



Clinton, OK 73601

Clinton Board of Education Regular Meeting
Monday, August 8, 2022 6:30 PM
Administration and Technology Center 1720 Opal Clinton, OK
73601
PO Box 729

1. Call to order and roll call.
2. Consent Agenda:
All the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - a. Board approval of the minutes of the July regular meeting.
 - b. Board consideration and vote to pay general fund encumbrances #314-383 (accounts payable), #70056-70173 (payroll) totaling \$434,589.42; child nutrition #16-25 (accounts payable), #70003-70013 (payroll) totaling \$330,251.48; bond fund #1 for \$1,530,000.00.
 - c. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger, warrants issued) and activity fund reports for the month of July.
 - d. Board vote to pay the August payroll according to contracts.
3. Principal's Report
4. Superintendent's Report.
 - Resignations
 - Capital Improvement Update
 - Start of School Events
5. Board discussion and possible vote to renew our membership with OSSBA.
6. Board discussion and possible vote to increase meal prices.
7. Board discussion and possible vote to declare items as surplus. (See Attachment A)
8. Board discussion and possible vote to approve board policy GKF.
9. Board discussion and possible vote to approve the agreement with the City of Clinton for a School Resources Officer.
10. Board discussion and possible vote to approve a fundraiser for the CHS weight room.
11. Board discussion and possible vote to approve the agreement to furnish food services to Cheyenne and Arapaho CDC.
12. New Business
13. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
 - a. Discussion on hiring a certified teacher on a temporary contract for the 2022-2023 school year.
 - b. Discussion on hiring a site secretary.
 - c. Discussion on hiring discretionary assistant(s).

- d. Discussion on hiring a custodian.
 - e. Superintendent Evaluation
 - f. Discussion on a correction to the superintendent's amended contract.
14. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
 15. Vote to hire a certified teacher on a temporary contract for the 2022-2023 school year.
 16. Board vote to hire a site secretary.
 17. Board vote to hire discretionary assistant(s).
 18. Board vote to hire a custodian.
 19. Board vote to correct the amended superintendent's contract.
 20. 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, July 18, 2022 7:30 PM
Administration and Technology Center
1720 Opal Clinton, OK 73601

1. Call to order and roll call.

Attendance Taken at 7:30 PM.

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

2. Consent Agenda:

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

Action(s):

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

Voting Detail:

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

a. Board approval of the minutes of the June 27, 2022 regular meeting.

b. Board consideration and vote to pay general fund encumbrances #234-313 (accounts payable), #70001-70100 (payroll) totaling \$3,934,463.65; child nutrition #11-15 (accounts payable), #70001-70002 (payroll) totaling \$157,308.78; and building fund #1-4 totaling \$56,950.00.

c. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger,

warrants issued) and activity fund reports for the month of June.

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

3. Superintendent's Report

- Capital Improvement Update
- School Board Redistricting

4. Board discussion and possible vote to approve new activity funds.

Action(s) :

Motion Passed: A motion to approve new activity fund accounts for E-Sports and the Class of 2026. Passed with a motion made by Luke Adams and a second by David Mosburg.

Voting Detail:

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

5. Board discussion and possible vote to close activity fund Class of 2022.

Action(s) :

Motion Passed: A motion to close activity fund Seniors 2022. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

6. Board discussion and possible vote to approve 2022-23 Activity Fund Expenditures Report.

Action(s) :

Motion Passed: A motion to approve the 22-23 Activity Fund Expenditures. Passed with a motion made by Susanna Williams and a second by Luke Adams.

Voting Detail:

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

7. Board discussion and possible vote to approve 2022-23 Activity Fund Fundraiser Report.

Action(s) :

Motion Passed: A motion to approve the 22-23 fundraisers. Passed with a motion made by Susanna Williams and a second by Luke Adams.

Voting Detail:

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

8. Board discussion and possible vote to approve the 2022-23 Clinton Child Nutrition Procurement Plan.

Action(s) :

Motion Passed: A motion to approve the 22-23 Clinton Procurement Plan. 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

Motion Passed: A motion to approve the Child Nutrition Procurement Plan. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

9. Board discussion and possible vote to approve contract with Oklahoma Department of Career and Technology Education for Career and Technology Education Programs for the 2022-23 school year.

Action(s) :

Motion Passed: A motion to approve the contract with Oklahoma Department of Career and Technology Education for Secondary Career and Technology Education programs for school year 22-23. Passed with a motion made by Susanna Williams 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 approve the ACT as the college and career readiness assessment for the 2022-23 school year.

Action(s) :

Motion Passed: To approve the ACT being the college and career readiness assessment for the 2022-2023 school year. Passed with a motion made by David Mosburg and a second by Kim Meacham.

Voting Detail:

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

11. Board discussion and possible vote to approve a \$1000.00 retention stipend for certified employees returning for the 2022-2023 school year.

Action(s) :

Motion Passed: A motion to approve a 1000.00 retention stipend for certified personnel returning for the 2022-2023 school year.. Passed with a motion made by Susanna Williams and a second by Luke Adams.

Voting Detail:

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

12. Board discussion and possible vote on paying a \$500.00 stipend for new certified teachers for the 2022-23 school year.

Action(s) :

Motion Passed: A motion to pay a 500.00 stipend for new certified teachers for the 2022-2023 school year. Passed with a motion made by Kim Meacham and a second by Luke Adams.

Voting Detail:

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

13. Board discussion and possible vote to approve a \$500.00 retention stipend for returning support personnel for the 2022-23 school year.

Action(s) :

Motion Passed: A motion to pay a \$500.00 stipend for returning support personnel for the 2022-2023 school year. Passed with a motion made by Luke Adams and a second by Susanna Williams.

Voting Detail:

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

14. Board discussion and possible vote to approve board policy FE-Student Transfers.

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 Susanna Williams.

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 hire Christian Torres as a certified teacher on a temporary contract for the 2022-2023 school year.

Action(s) :

Motion Passed: A motion to hire Christian Torres as a certified teacher on a temporary contract for the 2022-2023 school year. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

Voting Detail:

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

16. Board discussion and possible vote on hiring Karen Chapman for the summer session 2022.

Action(s) :

Motion Passed: A motion to hire Karen Chapman for the summer session 2022. Passed with a motion made by Luke Adams and a second by Susanna Williams.

Voting Detail:

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

17. Board discussion and possible vote to approve the agreement with BIG 5 Head Start for food services.

Action(s) :

Motion Passed: A motion to approve the agreement with Big 5 for food services. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

18. Board discussion and possible vote to approve the agreement to furnish food services to Cheyenne and Arapaho CDC.

Action(s) :

Motion Passed: A motion to approve the agreement to provide food services to Cheyenne and Arapaho CDC.. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

19. New Business

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

Action(s) :

Motion Passed: A motion to go into executive session at 8:22pm. 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 certified teacher(s) on a temporary contract for the 2022-2023 school year.

- b. Discussion on hiring a maintenance worker.
- c. Discussion on hiring a teacher assistant.
- d. Discussion on amending the superintendent's contract.

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

"The Board entered into executive session at 8:22p.m. to discuss the employment of professional staff and support staff in accordance with Title 25 O.S. 307(B)(1). During the executive session the board discussed these items and no other items. Those present in executive session were Board members Susanna Williams, Dr. Floyd Simon, Jr., Luke Adams, David Mosburg, Kim Meacham and Superintendent Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 8:49p.m."

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

Action(s) :

Motion Passed: A motion to hire Angela Evans and Debbie Reynolds as certified teachers on a temporary contract for the 2022-2023 school year. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

Voting Detail:

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

23. Board vote to hire a maintenance worker.

Action(s) :

Motion Passed: A motion to hire a Whit Pyron as a maintenance worker. Passed with a motion made by Luke Adams and a second by Susanna Williams.

Voting Detail:

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

24. Board vote to hire a teacher assistant.

Action(s) :

Motion Passed: A motion to hire Amanda Gibson as a teacher assistant. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

25. Board vote to amend superintendent's contract.

Action(s):

Motion Passed: A motion to amend the superintendent's contract for the 21-22 school year to pay a one time and one time only payment of \$5000.00.. Passed with a motion made by Kim Meacham 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

26. Adjourn. The Board adjourned at 8:51pm

MINUTES CLERK

PRESIDENT

VICE PRESIDENT

MEMBER

MEMBER

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

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.
Witness my hand and seal of this School District this 8th Day of August, 2022.

CLERK, CLINTON BOARD OF EDUCATION

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

From: 16 Jul 2022 to: 05 Aug 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
314	THOMPSON SCHOOL BOOK DEPOSITORY	SCIENCE TEXTBOOKS FOR GRADES 6-8	9,127.25	07/19/2022
315	EDMENTUM	READING EGGS FOR NANCE AND SOUTHWEST SPED	2,295.00	07/18/2022
316	KIDS IMMERSION, LLC	RESOURCES FOR SOUTHWEST AND WASHINGTON SPANISH	279.00	07/18/2022
317	TEACHER DIRECT	SOUTHWEST ELEMENTARY TEACHER ORDER	110.00	07/19/2022
318	ALERT SERVICES, INC.	SUPPLIES FOR FOOTBALL	4,537.00	07/21/2022
319	SOLUTION TREE, INC.	PROFESSIONAL DEVELOPEMENT GEAR UP AUGUST 1, 2022 CASEY AHNER	6,500.00	07/21/2022
320	SOONER TECHNOLOGY	COMPUTERS FOR ESPORTS CLINTON HIGH SCHOOL	28,420.92	07/22/2022
321	GENERATION GENIUS	SCIENCE AND MATH LICENSES FOR WASHINGTON AND CLINTON MIDDLE SCHOOL	2,990.00	07/25/2022
322	BSN SPORTS	EQUIPMENT FOR CLINTON MIDDLE SCHOOL FOOTBALL	1,885.93	07/25/2022
323	AMAZON	SOUTHWEST ELEMENTARY OFFICE SUPPLIES	2,000.00	07/25/2022
324	DEMCO	SOUTHWEST ELEMENTARY MEDIA CENTER SUPPLIES	136.56	07/25/2022
325	PLANK ROAD PUBLISHING	MUSIC FOR 1ST GRADE PROGRAM	103.19	07/25/2022
326	QUAVER MUSIC	QUAVER LICENSE FOR NANCE, SOUTHWEST AND WASHINGTON	4,340.00	07/25/2022
327	DOLESE BROS. CO.	CONCRETE FOR THE AG CATTLE RUNS	450.00	07/26/2022
328	AMAZON	FURNITURE FOR PORTABLE BLDG.	3,760.00	07/26/2022
329	INNOVA DISC GOLF	SUPPLIES FOR REDS 365 STARTER SETS	600.00	07/26/2022
330	AMAZON	VINYL FOR WINDOW NUMBERS AT EACH SCHOOL SITE	242.84	07/26/2022
331	KLUVERS APPLIANCES & HOME FURNISHINGS	REFRIGERATOR	679.00	07/26/2022
332	PROSPERITY BANK	EXPENSES FOR OKC SUMMIT FOR FACS	300.00	07/25/2022
333	AMAZON	SUPPLIES FOR THE SCHOOL NURSE	800.00	07/25/2022



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 16 Jul 2022 to: 05 Aug 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
334	PROSPERITY BANK	HOMELESS SUPPLIES CLINTON HIGH SCHOOL	7,500.00	07/25/2022
335	AMAZON	SUPPLIES FOR HOMELESS CLINTON HIGH SCHOOL	17,000.00	07/25/2022
336	PROSPERITY BANK	UBIQUITI CAMERAS FOR THE TECHNOLOGY DEPARTMENT	2,000.00	07/25/2022
337	CLINTON ACE HOME CENTER	SUPPLIES FOR CTAP CLINTON MIDDLE SCHOOL	1,500.00	07/25/2022
338	CLINTON ACE HOME CENTER	SUPPLIES FOR CTAP CLINTON HIGH SCHOOL	1,500.00	07/25/2022
339	DADS OF GREAT STUDENTS LLC	STARTER KITS FOR NANCE, SOUTHWEST AND WASHINGTON	1,395.00	07/27/2022
340	VEX ROBOTICS, INC.	VEX COMPETITION KITS FOR CLINTON MIDDLE SCHOOL TECH	10,369.76	07/27/2022
341	SOONER TECHNOLOGY	SYN- APPS REVOLUTION RENEWAL	513.50	07/27/2022
342	LOCKDOWN MAGNET	LOCKDOWN MAGNETS FOR THE DISTRICT	975.00	07/27/2022
343	BOBS CNC, LLC	EVOLUTION 5 CNC ROUTER KIT WITH SPOILBOARD AND MAKITA ROUTER FOR CLINTON MIDDLE SCHOOL TECH GRANT	1,224.00	07/27/2022
344	BLICK ART MATERIALS	CRAYOLA WATERCOLOR SET FOR REDS 365	497.52	07/27/2022
345	CALDWELL, BRENT P	EXPENSES FOR CLINIC	512.18	07/28/2022
346	BSN SPORTS	SOFTBALL PANTS FOR CLINTON HIGH SCHOOL SOFTBALL	281.19	07/28/2022
347	BSN SPORTS	GIRL'S BASKETBALL UNIFORMS FOR CLINTON HIGH SCHOOL	3,481.40	07/28/2022
348	BSN SPORTS	BOY'S BASKETBALL UNIFORMS FOR CLINTON HIGH SCHOOL	3,481.40	07/28/2022
349	GAUNT, TONYA Y	FINGERPRINTS AND BACKGROUND CHECK REIMBURSEMENT FOR TONYA GAUNT	57.25	07/28/2022
350	INTRADO INTERACTIVE SERVICES CORPORATION	SCHOOL MESSENGER COMPLETE 12 MONTH UNLIMITED NOTIFICATION SERVICE FOR CLINTON HIGH SCHOOL	3,150.00	07/28/2022

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

From: 16 Jul 2022 to: 05 Aug 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
351	MONO PRICE	SUPPLES FOR TECHNOLOGY	133.19	07/29/2022
352	USI EDUCATION AND GOVERNMENT SALES	SOUTHWEST ELEMENTARY SUPPLIES	898.40	07/29/2022
353	NEWCOMB, ANGIE	COACHES CLINIC REIMBURSEMENT	297.25	08/01/2022
354	BSN SPORTS	VOLLEYBALLS	236.90	08/01/2022
355	UNITED VOLLEYBALL SUPPLY, LLC	VOLLEYBALL NETS RACKS	230.00	08/01/2022
356	LAKESHORE LEARNING MATERIALS	MOBIL WHITEBOARD EASEL FOR NANCE	474.05	08/01/2022
357	ROGERS ATHLETIC COMPANY	JV MOD TWO MAN SLED SURGE YELLOW FOR CLINTON MIDDLE SCHOOL	2,042.00	08/01/2022
358	DAVIS PROFESIONAL TILE LLC	CARPET REMOVE AND INSTALL NEW CARPET TILE LABOR	6,650.00	08/01/2022
359	SAVVAS LEARNING COMPANY LLC	ENVISION MATHEMATICS 2021 NATIONAL STUDENT EDITION GRADE EIGHT VOLUME TWO FOR CLINTON MIDDLE SCHOOL	3,285.00	08/01/2022
360	PROSPERITY BANK	UBIQUITI CAMAERAS FOR THE TECHNOLOGY DEPARTMENT	2,000.00	08/01/2022
361	AMAZON	DESKS 12 FOR ESPORTS TANNER WHEELER	1,546.44	08/02/2022
362	AMAZON	SPECIAL SERVICES OFFICE SUPPLIES	205.38	08/02/2022
363	SCHOOL OUTFITTERS	PENTAGON TABLES FOR CLINTON MIDDLE SCHOOL	1,185.28	08/02/2022
364	THE SHERWIN-WILLIAMS COMPANY	FOOTBALL FIELD PAINT	209.85	08/03/2022
365	AMAZON	SUPPLIES FOR CHS	2,000.00	08/03/2022
366	AMAZON	SOUTHWEST ELEMENTARY SUPPLIES	188.96	08/03/2022
367	AMAZON	SUPPLIES FOR BAND	783.86	08/04/2022
368	AMAZON	BAND SUPPLIES	85.72	08/04/2022
369	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY LAUNCH PARTICIPATION FY22-23	950.00	08/04/2022
370	JARVIS MARCHING BAND PRODUCTS	BAND SUPPLIES	242.50	08/04/2022
371	IMAGINE LEARNING, INC	AP SPANISH	2,275.00	08/04/2022
372	BLUUM	BALANCEBOX 400 HEIGHT ADJUSTABLE WALL MOUNT FOR SOUTHWEST	12,582.00	08/04/2022

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

From: 16 Jul 2022 to: 05 Aug 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
373	BURROWS PRO AUDIO, LLC	ELITE CORE HS- 10 MODULAR EARSET SYSTEM FOR CLINTON HIGH SCHOOL	419.98	08/04/2022
374	APPLE STORE FOR EDUCATION INSTITUTION	MACBOOK PRO FOR ROULET AND COX	2,758.00	08/05/2022
375	AMAZON	TWO MONITORS FOR NANCE AND BOARD OF EDUCATION	536.00	08/05/2022
376	AMAZON	CABLE ORDER FOR TECHNOLGY	2,424.60	08/05/2022
377	PSYCHOLOGY SPECIALIST OF OKC	PSYCHOLOGY SERVICES	2,000.00	08/05/2022
378	TEACHERS PAY TEACHERS	YEARBOOK CURRICULUM BUNDLE FOR CMS YEARBOOK	116.33	08/05/2022
379	MIDWEST MUSIC	SUPPLIES AND BOOKS FOR CMS BAND	1,161.59	08/05/2022
380	CLINTON ACE HOME CENTER	MILWAUKEE CONVERTIBLE HAND TRUCK	109.99	08/05/2022
381	DECKER EQUIPMENT/SCHOOL FIX	SUPPLIES FOR MAINTENANCE	10,701.77	08/05/2022
382	AMAZON	SUPPLIES FOR WASHINGTON VOCAL	426.30	08/05/2022
383	SWEETWATER	MICROPHONE CABLES	394.21	08/05/2022
70056	SMITH, LEONARD L	PAYROLL ENCUMBRANCE	818.14	07/25/2022
70101	MINER, APRIL	PAYROLL ENCUMBRANCE	2,343.00	07/26/2022
70102	CHS CERT RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	50,374.50	08/02/2022
70103	CMS CERT RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	23,430.00	08/02/2022
70104	NES CERT RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	35,145.00	08/02/2022
70105	SES CERT RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	36,316.50	08/02/2022
70106	WES CERT RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	16,401.00	08/02/2022
70107	CHS CERTIFIED RECRUITMENT STIPEND	BLANKET PAYROLL ENCUMBRANCE	2,928.75	08/02/2022
70108	CMS CERTIFIED RECRUITMENT STIPEND	BLANKET PAYROLL ENCUMBRANCE	2,343.00	08/02/2022
70109	NES CERTIFIED RECRUITMENT STIPEND	BLANKET PAYROLL ENCUMBRANCE	1,171.50	08/02/2022
70110	SES CERTIFIED RECRUITMENT STIPEND	BLANKET PAYROLL ENCUMBRANCE	2,928.75	08/02/2022



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 16 Jul 2022 to: 05 Aug 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70111	WES CERTIFIED RECRUITMENT STIPEND	BLANKET PAYROLL ENCUMBRANCE	5,271.75	08/02/2022
70112	BRIDGES, TYLER A	PAYROLL ENCUMBRANCE	1,253.92	08/02/2022
70113	MCPHAIL, ADAM G	PAYROLL ENCUMBRANCE	1,253.92	08/02/2022
70114	TAYLOR, JOE D	PAYROLL ENCUMBRANCE	538.25	08/02/2022
70115	FERNANDEZ, VIOLETA	PAYROLL ENCUMBRANCE	585.75	08/02/2022
70116	CRANE, SUSAN L	PAYROLL ENCUMBRANCE	0.00	08/02/2022
70117	NOWLIN, RHONDA M	PAYROLL ENCUMBRANCE	0.00	08/02/2022
70118	ESPARZA, PATRICIA L	PAYROLL ENCUMBRANCE	1,171.50	08/02/2022
70119	SOUTHALL, SHEFFIELD W	PAYROLL ENCUMBRANCE	1,171.50	08/02/2022
70120	GOODWIN, JAMIE	PAYROLL ENCUMBRANCE	1,171.50	08/02/2022
70124	ASSISTANTS STIPEND WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	7,029.00	08/04/2022
70125	ASSISTANT STIPEND NO T.R.	BLANKET PAYROLL ENCUMBRANCE	2,691.25	08/04/2022
70126	ASSISTANTS STIPEND WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	3,514.50	08/04/2022
70127	ASSISTANTS STIPEND WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	2,343.00	08/04/2022
70128	ASSISTANT STIPEND NO T.R.	BLANKET PAYROLL ENCUMBRANCE	2,153.00	08/04/2022
70129	ASSISTANTS STIPEND WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	2,928.75	08/04/2022
70130	ASSISTANT STIPEND NO T.R.	BLANKET PAYROLL ENCUMBRANCE	3,229.50	08/04/2022
70131	BOE RETENTION STIPEND WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	2,928.75	08/04/2022
70132	MAINT RETENTION STIPEND WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	2,928.75	08/04/2022
70133	BUS N/R RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	3,229.50	08/04/2022
70134	DAYCARE STIPEND - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	2,928.75	08/04/2022
70135	CUSTODIANS STIPEND CHS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	2,343.00	08/04/2022
70136	CAFE STIPEND NES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	2,343.00	08/04/2022
70137	CAFE STIPEND SES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	2,343.00	08/04/2022



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 16 Jul 2022 to: 05 Aug 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70138	GONZALEZ, DARCI N	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70139	HANSEN, AMBER D	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70140	MAHAN, MARY L	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70141	RIVERA, KASEY R	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70142	RIVERA, LORIE J	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70143	CASIAS, JAMIE A	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70144	WILLIAMS, LACI D	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70145	DAUGHERTY, KATHRYN	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70146	CHAPMAN, KAREN L	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70147	GOUCHER, VIRGINIA	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70148	CARRIZALES, JUANITA	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70149	HILEMAN, CONNIE M	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70150	LAU, LINDA L	PAYROLL ENCUMBRANCE	620.75	08/05/2022
70151	MOORE, CHARLOTTE A	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70152	THOMPSON, MICHELLE	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70153	STARNES, SHELBI E L	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70154	CABANISS, CONNIE E	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70155	HAGGARD, LAURA A	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70156	GONZALEZ, GLORIA	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70157	STOVER, MACI	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70158	BARBER, MARY K	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70159	CENAMI, JESSICA A	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70160	HAAS, JOSHUA K	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70161	GOUCHER, MARK W	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70162	SMITH, LEONARD L	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70163	GOERINGER, WALTER R	PAYROLL ENCUMBRANCE	620.75	08/05/2022
70164	MEDINA, ELIA D	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70165	MORALES, NANCY Y	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70166	RAMIREZ, ANA L	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70167	BAKER, AVENE	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70168	TORRES, ABIGAIL	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70169	WILCOX, ROBERT L	PAYROLL ENCUMBRANCE	585.75	08/05/2022



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 16 Jul 2022 to: 05 Aug 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70170	MOORE, SARAH L	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70171	TORRES, ANGELICA	PAYROLL ENCUMBRANCE	585.75	08/05/2022
70172	CAMBRON, MARIA A	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70173	LOPEZ HERRERA, ANTONIA	PAYROLL ENCUMBRANCE	538.25	08/05/2022
Current Encumbered			434,589.42	

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

From: 16 Jul 2022 to: 05 Aug 2022

CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
16	SYMBIOTIC, LLC.	FARM TO SCHOOL SUPPLIES FOR CAFETERIA	10,874.77	07/19/2022
17	AMERICAN PLANT PRODUCT & SERVICES	FARM TO SCHOOL SUPPLIES FOR CAFETERIA	567.19	07/19/2022
18	PROSPERITY BANK	FARM TO SCHOOL SUPPLIES	100.00	07/19/2022
19	BEST BUY BUSINESS	TV'S FOR CAFETERIA MENUS/INFORMATION	4,585.05	07/25/2022
20	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	CONTRACT MEALS	7,000.00	07/26/2022
21	CDW GOVERNMENT, INC.	COMPUTER PRINTERS/TONERS FOR CAFETERIAS	3,069.00	07/27/2022
22	AMTAB	CAFETERIA FURNITURE FOR CHS CAFETERIA	275,109.00	07/29/2022
23	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	MOTOR FOR DISHWASHER AT NANCE	3,000.00	08/01/2022
24	OSWALT RESTAURANT SUPPLY	ICE MAKERS FOR CAFETERIA	10,308.72	08/01/2022
25	SCHOLASTIC NETWORK PARTNERS, LLC.	CAFETERIA TV INFORMATION IN CAFETERIAS	5,700.00	08/04/2022
70003	CAFE STIPEND NES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	2,503.00	08/05/2022
70004	CAFE STIPEND SES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	2,153.00	08/05/2022
70005	SMITH, JENNIFER	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70006	CRANE, SUSAN L	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70007	NOWLIN, RHONDA M	PAYROLL ENCUMBRANCE	625.75	08/05/2022
70008	QUINTANA, CONSUELO M	PAYROLL ENCUMBRANCE	538.25	08/05/2022
70009	JACKSON, SANDRA L	PAYROLL ENCUMBRANCE	625.75	08/05/2022
70010	GARCIA, MARIA	PAYROLL ENCUMBRANCE	625.75	08/05/2022
70011	RAMIREZ-ZAPIEN, ROSA O	PAYROLL ENCUMBRANCE	625.75	08/05/2022
70012	SALDANA, YENNIFER G	PAYROLL ENCUMBRANCE	625.75	08/05/2022
70013	GRAY, BONNIE J	PAYROLL ENCUMBRANCE	538.25	08/05/2022

Current Encumbered**330,251.48**



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 16 Jul 2022 to: 05 Aug 2022

BOND FUND 31

PO #	Vendor Name	General Description	Amount	Date
1	CWA ARCHITECTURE AND INTERIORS	ARCHITECTURAL FEES FOR BOND WORK	1,530,000.00	07/19/2022
Current Encumbered			1,530,000.00	

For Bank Account: *** 0684 Date: <u>08 / 02 / 22</u>	This Report Is True And Correct To The Best Of My Knowledge. <i>Natalie Blumheller</i>	Beginning balance: 428123.81 Receipts: 40909.32 Checks: 8562.27 Adjustments: 7980.27 <hr/> Ending balance: \$468,451.13
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Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	0.00	0.00	0.00	0.00	0.00
001 Sub of CHILD NUTR ADULT MEALS	0.00	0.00	0.00	0.00	0.00
003 CHILD NUTRITION STUDENT MEALS	0.00	0.00	0.00	0.00	0.00
0502 CPSF GRANTS	2727.30	0.00	0.00	0.00	2727.30
001 Sub of CPSF GRANTS	2727.30	0.00	0.00	0.00	2727.30
0503 INTEREST	14767.70	0.00	0.00	340.27	15107.97
001 Sub of INTEREST	14767.70	0.00	0.00	340.27	15107.97
0506 PETTY CASH	0.00	200.00	0.00	0.00	200.00
001 Sub of PETTY CASH	0.00	200.00	0.00	0.00	200.00
0507 SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
001 Sub of SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
0509 GENERAL FUND REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00
001 Sub of GENERAL FUND REFUND ACC	0.00	0.00	0.00	0.00	0.00
0511 GIFTS & REWARDS	4399.88	30.00	1473.50	0.00	2956.38
001 GIFTS & REWARDS	4399.88	30.00	1473.50	0.00	2956.38
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	6658.40	0.00	0.00	0.00	6658.40
001 TINY TORNADOES CHILD CENTER	6658.40	0.00	0.00	0.00	6658.40
0516 HOLIDAY FEED ACCOUNT	4113.88	0.00	0.00	0.00	4113.88
001 SUB OF HOLIDAY FEED ACCOUNT	4113.88	0.00	0.00	0.00	4113.88
0517 SUMMER PLAYGROUND 2.0	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	662.50	0.00	662.50	0.00	0.00
001 Sub of ANYTIME FITNESS ACCT	662.50	0.00	662.50	0.00	0.00

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

July, FY-2023
 MTD Summary

Summary Of Accounts

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Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0520 CPS MEMORIAL FUND	380.70	0.00	0.00	0.00	380.70
001 Sub of CPS MEMORIAL FUND	380.70	0.00	0.00	0.00	380.70
0526 CLINTON CLASS OF 2026	1880.00	0.00	0.00	0.00	1880.00
001 Sub of CLINTON CLASS OF 2026	1880.00	0.00	0.00	0.00	1880.00
0528 CLINTON CLASS OF 2028	2450.00	0.00	0.00	0.00	2450.00
001 Sub of CLINTON CLASS OF 2028	2450.00	0.00	0.00	0.00	2450.00
1001 NANCE ELEMENTARY	53473.54	664.67	1786.17	0.00	52352.04
001 Sub of NANCE ELEMENTARY	53473.54	664.67	1786.17	0.00	52352.04
1002 NANCE TEACHER FUND	1106.98	0.00	0.00	0.00	1106.98
001 Sub of NANCE TEACHER FUND	1106.98	0.00	0.00	0.00	1106.98
1003 ELEM. YEARBOOK ACCOUNT	827.92	0.00	0.00	0.00	827.92
001 Sub of ELEM. YEARBOOK ACCOUNT	827.92	0.00	0.00	0.00	827.92
1201 WASHINGTON ELEMENTARY	12454.86	0.00	0.00	0.00	12454.86
001 Sub of WASHINGTON ELEMENTARY	12454.86	0.00	0.00	0.00	12454.86
1202 WES TEACHER FUND	1685.62	0.00	0.00	0.00	1685.62
001 WES TEACHER FUND	1685.62	0.00	0.00	0.00	1685.62
1501 SOUTHWEST ELEMENTARY	31703.42	680.90	0.00	0.00	32384.32
001 Sub of SOUTHWEST ELEMENTARY	31703.42	680.90	0.00	0.00	32384.32
1502 SOUTHWEST TEACHER FUND	37.44	0.00	0.00	0.00	37.44
001 Sub of SOUTHWEST TEACHER FUND	37.44	0.00	0.00	0.00	37.44
5000 CMS GENERAL ACTIVITY	3562.76	0.00	0.00	0.00	3562.76
001 Sub of CMS GENERAL ACTIVITY	3562.76	0.00	0.00	0.00	3562.76
5001 CMS ACADEMICS	1087.48	120.00	0.00	0.00	1207.48
001 Sub of CMS ACADEMICS	1087.48	120.00	0.00	0.00	1207.48
5002 CMS ATHLETICS	5585.48	0.00	0.00	0.00	5585.48
001 Sub of CMS ATHLETICS	5585.48	0.00	0.00	0.00	5585.48
5003 CMS BAND	757.99	0.00	0.00	0.00	757.99
001 Sub of CMS BAND	757.99	0.00	0.00	0.00	757.99
5004 CMS TEACHER FUND	148.10	0.00	0.00	0.00	148.10
001 Sub of CMS TEACHER FUND	148.10	0.00	0.00	0.00	148.10

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

July, FY-2023
 MTD Summary

Summary Of Accounts

August 02, 2022

Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
5006	CMS NEWSPAPER/ANNUAL	4171.58	0.00	0.00	0.00	4171.58
001	Sub of CMS NEWSPAPER/ANNUAL	4171.58	0.00	0.00	0.00	4171.58
5008	CMS STUDENT COUNCIL	1448.36	0.00	0.00	0.00	1448.36
001	Sub of CMS STUDENT COUNCIL	1448.36	0.00	0.00	0.00	1448.36
5009	CMS VOCAL MUSIC	2524.79	0.00	0.00	0.00	2524.79
001	Sub of CMS VOCAL MUSIC	2524.79	0.00	0.00	0.00	2524.79
5010	CMS WHIRLWINDS	2069.91	0.00	0.00	0.00	2069.91
001	Sub of CMS WHIRLWINDS	2069.91	0.00	0.00	0.00	2069.91
5011	TECHNOLOGY EDUCATION	62.64	0.00	0.00	0.00	62.64
001	Sub of TECHNOLOGY EDUCATION	62.64	0.00	0.00	0.00	62.64
5012	CMS FOOD BANK	6086.05	0.00	0.00	0.00	6086.05
001	sub of CMS FOOD BANK	6086.05	0.00	0.00	0.00	6086.05
5013	CMS ART	86.10	0.00	0.00	0.00	86.10
001	Sub of CMS ART	86.10	0.00	0.00	0.00	86.10
5014	CMS CHEERLEADERS	2793.61	132.50	179.94	0.00	2746.17
001	Sub of CMS CHEERLEADERS	2793.61	132.50	179.94	0.00	2746.17
5015	CLASS OF 2025 BOOSTER CLUB	1269.88	0.00	0.00	0.00	1269.88
001	Sub of Class of 2025	1269.88	0.00	0.00	0.00	1269.88
5016	CMS C-TAP	100.00	0.00	0.00	0.00	100.00
001	Sub of CMS C-TAP	100.00	0.00	0.00	0.00	100.00
7000	NATIONAL HONOR SOCIETY	2712.98	0.00	0.00	0.00	2712.98
001	sub of NATIONAL HONOR SOCIETY	2712.98	0.00	0.00	0.00	2712.98
7001	LITERARY CLUB	1023.03	0.00	0.00	0.00	1023.03
001	SUB OF LITERARY CLUB	1023.03	0.00	0.00	0.00	1023.03
7002	CHS ANNUAL	2522.31	0.00	0.00	0.00	2522.31
001	Sub of CHS ANNUAL	2522.31	0.00	0.00	0.00	2522.31
7003	CHS ART	1270.09	0.00	0.00	0.00	1270.09
001	Sub of CHS ART	1270.09	0.00	0.00	0.00	1270.09
7004	CHS ATHLETICS	31857.66	0.00	0.00	0.00	31857.66
001	Sub of CHS ATHLETICS	31857.66	0.00	0.00	0.00	31857.66

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

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Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
7005	CHS BAND	15363.67	0.00	0.00	0.00	15363.67
001	Sub of CHS BAND	15363.67	0.00	0.00	0.00	15363.67
7006	CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59
001	Sub of CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59
7007	CHS GENERAL ACTIVITY	8476.75	0.00	204.52	0.00	8272.23
001	Sub of CHS GENERAL ACTIVITY	8476.75	0.00	204.52	0.00	8272.23
7009	CHS DECA (BROADCAST)	879.51	0.00	0.00	0.00	879.51
001	SUB OF DECA (BROADCAST)	879.51	0.00	0.00	0.00	879.51
7010	CHS TEACHER FUND	33.51	0.00	0.00	0.00	33.51
001	Sub of CHS TEACHER FUND	33.51	0.00	0.00	0.00	33.51
7011	CHS FFA	6670.58	16.00	169.90	0.00	6516.68
001	Sub of CHS FFA	6670.58	16.00	169.90	0.00	6516.68
7012	CHS FCCLA	6177.36	335.00	0.00	0.00	6512.36
001	Sub of CHS FCCLA	6177.36	335.00	0.00	0.00	6512.36
7013	CHS FOOD PANTRY	1184.17	0.00	0.00	0.00	1184.17
001	Sub of CHS FOOD PANTRY	1184.17	0.00	0.00	0.00	1184.17
7014	CHS HISPANIC CLUB	1414.41	0.00	0.00	0.00	1414.41
001	Sub of CHS HISPANIC CLUB	1414.41	0.00	0.00	0.00	1414.41
7015	SOCIEDAD HONORARIA HISPANICA	275.10	0.00	0.00	0.00	275.10
001	Sub of SOCIEDAD HONORARIA HISP	275.10	0.00	0.00	0.00	275.10
7016	CHS SCIENCE CLUB	610.06	0.00	0.00	0.00	610.06
001	Sub of CHS SCIENCE CLUB	610.06	0.00	0.00	0.00	610.06
7017	CHS LEGAL TEAM	100.69	0.00	0.00	0.00	100.69
001	Sub of CHS LEGAL TEAM	100.69	0.00	0.00	0.00	100.69
7018	CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
001	Sub of CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
7019	CHS CHEERLEADERS	8917.76	7820.00	0.00	0.00	16737.76
001	Sub of CHS CHEERLEADERS	8917.76	7820.00	0.00	0.00	16737.76
7021	CHS WEIGHT ROOM	2310.96	0.00	0.00	0.00	2310.96
001	Sub of CHS WEIGHT ROOM	2310.96	0.00	0.00	0.00	2310.96

CLINTON PUBLIC SCHOOLS
 SHIPPING: 1720 OPAL AVE.
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Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
7026	CHS STUDENT COUNCIL	298.36	0.00	0.00	0.00	298.36
001	Sub of CHS STUDENT COUNCIL	298.36	0.00	0.00	0.00	298.36
7027	CHS VOCAL MUSIC	13456.98	5270.00	0.00	0.00	18726.98
001	Sub of CHS VOCAL MUSIC	13456.98	5270.00	0.00	0.00	18726.98
7028	CHS C-TAP	0.00	0.00	0.00	0.00	0.00
001	Sub of CHS C-TAP	0.00	0.00	0.00	0.00	0.00
7032	CHS BPA	998.30	0.00	0.00	0.00	998.30
001	Sub of CHS BPA	998.30	0.00	0.00	0.00	998.30
7043	KEY CLUB	2413.54	0.00	0.00	0.00	2413.54
001	Sub of KEY CLUB	2413.54	0.00	0.00	0.00	2413.54
7066	CLASS OF 2023/SENIOR	3188.41	0.00	0.00	0.00	3188.41
001	Sub of CLASS OF 2023/SENIOR	3188.41	0.00	0.00	0.00	3188.41
7067	CLASS OF 2024/JUNIOR	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2024/JUNIOR	0.00	0.00	0.00	0.00	0.00
7068	CLASS OF 2025/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2025/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
7069	CLASS OF 2026/FRESHMAN	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2026/FRESHMAN	0.00	0.00	0.00	0.00	0.00
8001	WHIRLWIND BOOSTER CLUB	5310.68	0.00	0.00	0.00	5310.68
001	Sub of WHIRLWIND BOOSTER CLUB	5310.68	0.00	0.00	0.00	5310.68
8002	CLINTON CHEER BOOSTER CLUB	4488.77	0.00	0.00	0.00	4488.77
001	CLINTON CHEER BOOSTER CLUB	4488.77	0.00	0.00	0.00	4488.77
8003	CLINTON WRESTLING BOOSTER CLUB	29880.11	0.00	0.00	0.00	29880.11
001	CLINTON WRESTLING BOOSTER CLUB	29880.11	0.00	0.00	0.00	29880.11
8004	CHS FOOTBALL BOOSTER CLUB	42349.25	11300.00	0.00	0.00	53649.25
001	CHS FOOTBALL BOOSTER CLUB	42349.25	11300.00	0.00	0.00	53649.25
8005	CHS BASEBALL BOOSTER CLUB	13485.08	0.00	0.00	0.00	13485.08
001	CHS BASEBALL BOOSTER CLUB	13485.08	0.00	0.00	0.00	13485.08
8006	CHS BASKETBALL BOOSTER CLUB	2785.31	0.00	0.00	0.00	2785.31
001	CHS BASKETBALL BOOSTER CLUB	2785.31	0.00	0.00	0.00	2785.31

CLINTON PUBLIC SCHOOLS
 SHIPPING: 1720 OPAL AVE.
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Summary Of Accounts

August 02, 2022

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
8007 CHS SOFTBALL BOOSTER CLUB	5634.40	0.00	0.00	0.00	5634.40
001 CHS SOFTBALL BOOSTER CLUB	5634.40	0.00	0.00	0.00	5634.40
8008 CHS VOLLEYBALL BOOSTER CLUB	8398.41	3020.00	2580.50	200.00	9037.91
001 CHS VOLLEYBALL BOOSTER CLUB	8398.41	3020.00	2580.50	200.00	9037.91
8009 CHS SOCCER BOOSTER CLUB	16695.72	11320.25	1505.24	7440.00	33950.73
001 CHS SOCCER BOOSTER CLUB	16695.72	11320.25	1505.24	7440.00	33950.73
8010 CLINTON BAND BOOSTER CLUB	5338.43	0.00	0.00	0.00	5338.43
001 CLINTON BAND BOOSTER CLUB	5338.43	0.00	0.00	0.00	5338.43
8011 CHS TENNIS BOOSTER CLUB	2536.29	0.00	0.00	0.00	2536.29
001 sub of CHS TENNIS BOOSTER CLUB	2536.29	0.00	0.00	0.00	2536.29
8012 CHS TRACK BOOSTER CLUB	1579.74	0.00	0.00	0.00	1579.74
001 CHS TRACK BOOSTER CLUB	1579.74	0.00	0.00	0.00	1579.74
8013 CHS GOLF BOOSTER CLUB	1269.14	0.00	0.00	0.00	1269.14
001 CHS GOLF BOOSTER CLUB	1269.14	0.00	0.00	0.00	1269.14
8014 CHS BASEBALL BOOSTER TRIP	814.94	0.00	0.00	0.00	814.94
001 CHS BASEBALL TRIP	814.94	0.00	0.00	0.00	814.94
8015 CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
001 CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
8016 CLINTON E-SPORTS ACCT	0.00	0.00	0.00	0.00	0.00
001 Sub of CLINTON E-SPORTS ACCT	0.00	0.00	0.00	0.00	0.00
TOTALS:	428123.81	40909.32	8562.27	7980.27	\$468,451.13



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
UMB BANK NA	31100023198100000000000050	300.00	2
OSSBA	31100023193100000000000050	1,000.00	5
OSSBA	31100023198600000000000050	2,000.00	5
OSSBA	31100023198600000000000050	225.00	5
OSSBA	31100023218600000000000050	75.00	5
	Total:	3,300.00	
NSBA	31100023198100000000000050	2,675.00	10
HD SUPPLY	31100226206180000000000110	414.75	17
HD SUPPLY	31100226206180000000000115	275.00	17
HD SUPPLY	31100226206180000000000120	764.95	17
HD SUPPLY	31100226206180000000000505	59.00	17
	Total:	1,513.70	
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000050	948.49	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000115	69.61	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000705	1.15	18
OKLAHOMA COPIER SOLUTIONS	311087264061123900000000505	60.00	18
	Total:	1,079.25	
CK ENERGY	31159126206240000000000705	975.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	311000262062443000000000715	2,732.64	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000050	552.76	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000053	129.74	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000110	4,326.29	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000115	6,603.12	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000120	2,139.39	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000150	248.48	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000505	4,024.92	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000705	8,258.50	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000710	3,001.01	22
	Total:	32,016.85	
OKLAHOMA NATURAL GAS COMPANY	311000262062743000000000715	196.00	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000050	76.95	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000053	49.01	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000110	151.71	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000115	381.77	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000120	183.20	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000150	105.85	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000505	301.49	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000705	320.37	24
	Total:	1,766.35	
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	34.38	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	10.00	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000050	81.18	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000050	51.08	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	183.16	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	139.13	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000120	80.68	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	104.98	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	84.27	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	237.51	26



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
	Total:	1,151.39	
THE CLINTON DAILY NEWS	31100025605400000000000050	351.00	28
AEG PETROLEUM LLC	31100127406260000000000150	1,049.40	31
MCKINSEY MOTORS	31100127406120000000000150	36.00	32
PREMIER TRUCK GROUP	31100127406120000000000150	292.89	34
CHALLIS DIESEL SERVICE	31100127406120000000000150	303.90	36
JOHNSON SIGNS,INC.	31100127406120000000000150	1,600.00	37
CLINTON AUTO GLASS, INC.	31100127406120000000000150	360.00	38
CLINTON ACE HOME CENTER	31100226206180000000000110	52.63	39
CLINTON ACE HOME CENTER	31100226206180000000000110	11.68	39
CLINTON ACE HOME CENTER	31100226206180000000000115	25.94	39
CLINTON ACE HOME CENTER	31100226206180000000000115	21.42	39
CLINTON ACE HOME CENTER	31100226206180000000000115	26.72	39
CLINTON ACE HOME CENTER	31100226206180000000000115	23.62	39
CLINTON ACE HOME CENTER	31100226206180000000000115	11.69	39
CLINTON ACE HOME CENTER	31100226206180000000000120	526.47	39
CLINTON ACE HOME CENTER	31100226206180000000000120	5.44	39
CLINTON ACE HOME CENTER	31100226206180000000000155	107.28	39
CLINTON ACE HOME CENTER	31100226206180000000000155	-42.00	39
CLINTON ACE HOME CENTER	31100226206180000000000155	-32.64	39
CLINTON ACE HOME CENTER	31100226206180000000000155	9.74	39
CLINTON ACE HOME CENTER	31100226206180000000000155	32.64	39
CLINTON ACE HOME CENTER	31100226206180000000000505	102.70	39
CLINTON ACE HOME CENTER	31100226206180000000000505	3.89	39
CLINTON ACE HOME CENTER	31100226206180000000000505	59.37	39
CLINTON ACE HOME CENTER	31100226206180000000000505	254.62	39
CLINTON ACE HOME CENTER	31100226206180000000000705	6.63	39
CLINTON ACE HOME CENTER	31100226206180000000000710	-413.94	39
CLINTON ACE HOME CENTER	31100226206180000000000710	715.16	39
CLINTON ACE HOME CENTER	31100226206180000000000710	407.94	39
CLINTON ACE HOME CENTER	31100226206180000000000710	67.99	39
CLINTON ACE HOME CENTER	31100226306180000000000050	61.38	39
CLINTON ACE HOME CENTER	31100226306180000000000115	7.79	39
CLINTON ACE HOME CENTER	31100226306180000000000505	4.74	39
CLINTON ACE HOME CENTER	31100226306180000000000705	19.48	39
	Total:	2,078.38	
K & S TIRE, INC.	31100127406120000000000150	17.50	40
K & S TIRE, INC.	31100127406120000000000150	17.50	40
K & S TIRE, INC.	31100127406120000000000150	131.50	40
	Total:	166.50	
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	69.98	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	60.45	42
	Total:	130.43	
T H ROGERS LUMBER COMPANY	31100226206180000000000155	54.89	58
T H ROGERS LUMBER COMPANY	31100226206180000000000710	73.51	58
T H ROGERS LUMBER COMPANY	31100226306180000000000155	5.92	58
	Total:	134.32	
OKLAHOMA DEPARTMENT OF LABOR	31100226204390000000000705	75.00	59
AT&T	31102126205300000000000050	80.40	75
AT&T	31102126205300000000000110	80.40	75



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
AT&T	3110212620530000000000115	80.40	75
AT&T	3110212620530000000000120	80.40	75
AT&T	3110212620530000000000505	80.40	75
AT&T	3110212620530000000000705	80.40	75
	Total:	482.40	
ROSENSTEIN, FIST & RINGOLD	3110002317353000000000050	446.50	76
CIRCLE S PAVING CO. INC.	31108226306190000000000710	559.05	79
GRAMMER, GUY A	31101622138100000000000505	112.00	82
OKACTE	31141222138603160000000705	90.00	82
	Total:	202.00	
HUNZICKER BROTHERS, INC.	31113410006531000000000505	84.50	83
HUNZICKER BROTHERS, INC.	31113410006531000000000505	64.61	83
	Total:	149.11	
H & R AUTO SUPPLY	31100127406120000000000150	4.99	84
MATTS RV SERVICE	31100127406210000000000150	35.00	87
DAYS PEST CONTROL, INC.	31100226204380000000000705	40.00	107
TEACHER DIRECT	31101110006811001050000110	100.06	109
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000110	4,550.00	111
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000115	4,225.00	111
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000120	427.50	111
	Total:	9,202.50	
CLINTON ACE HOME CENTER	31100127406120000000000150	3.89	122
CLINTON ACE HOME CENTER	31113410006531000000000110	34.12	124
CLINTON ACE HOME CENTER	31107826306190000000000505	134.51	125
CLINTON ACE HOME CENTER	31108226306190000000000710	46.16	126
CLINTON ACE HOME CENTER	31108226306190000000000710	70.64	126
CLINTON ACE HOME CENTER	31108226306190000000000710	23.68	126
	Total:	140.48	
LITCKE'S STORE	31107826306190000000000505	303.99	133
T & W TIRE	31100127406120000000000150	4,659.35	140
AF PLAN SERV	31100023408100000000000050	5.00	146
HINZ REFRIGERATION	31100226204330000000000155	1,191.00	149
HINZ REFRIGERATION	31100226204330000000000155	325.50	149
	Total:	1,516.50	
WEX BANK	31100127206230000000000150	2,282.00	157
WEX BANK	31100127206250000000000150	3,784.34	157
	Total:	6,066.34	
EDUSKILLS LLC	31157222133594410000000115	4,050.00	158
EDUSKILLS LLC	31157222133594410000000115	1,750.00	158
EDUSKILLS LLC	31157222133594410000000115	337.00	158
EDUSKILLS LLC	31157222133594410000000115	1,750.00	158
EDUSKILLS LLC	31157222133594410000000115	1,841.70	158
EDUSKILLS LLC	31157222133594410000000115	3,471.30	158
	Total:	13,200.00	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
UNITE PRIVATE NETWORKS	31102125805300000000000050	896.15	161
UNITE PRIVATE NETWORKS	31102125805300000000000110	896.15	161
UNITE PRIVATE NETWORKS	31102125805300000000000115	896.15	161
UNITE PRIVATE NETWORKS	31102125805300000000000120	896.15	161
UNITE PRIVATE NETWORKS	31102125805300000000000505	896.15	161
UNITE PRIVATE NETWORKS	31102125805300000000000705	896.15	161
	Total:	5,376.90	
JAMF SOFTWARE	31179525806530000000000110	1,122.00	175
JAMF SOFTWARE	31179525806530000000000115	1,122.00	175
JAMF SOFTWARE	31179525806530000000000120	1,122.00	175
JAMF SOFTWARE	31179525806530000000000505	1,122.00	175
JAMF SOFTWARE	31179525806530000000000705	1,122.00	175
	Total:	5,610.00	
EMPIRE PAPER COMPANY	31100226206180000000000050	128.82	180
EMPIRE PAPER COMPANY	31100226206180000000000053	128.83	180
EMPIRE PAPER COMPANY	31100226206180000000000110	128.83	180
EMPIRE PAPER COMPANY	31100226206180000000000115	128.83	180
EMPIRE PAPER COMPANY	31100226206180000000000120	128.83	180
EMPIRE PAPER COMPANY	31100226206180000000000505	128.83	180
EMPIRE PAPER COMPANY	31100226206180000000000705	128.83	180
	Total:	901.80	
RENAISSANCE LEARNING, INC.	31179510006534371050000110	981.00	181
RENAISSANCE LEARNING, INC.	31179510006534371050000110	4,766.40	181
RENAISSANCE LEARNING, INC.	31179510006534371050000110	687.50	181
RENAISSANCE LEARNING, INC.	31179510006534371050000110	2,291.67	181
RENAISSANCE LEARNING, INC.	31179510006534371050000115	3,054.18	181
RENAISSANCE LEARNING, INC.	31179510006534371050000115	6,183.08	181
RENAISSANCE LEARNING, INC.	31179510006534371050000115	687.50	181
RENAISSANCE LEARNING, INC.	31179510006534371050000120	1,831.20	181
RENAISSANCE LEARNING, INC.	31179510006534371050000120	3,707.20	181
RENAISSANCE LEARNING, INC.	31179510006534371050000120	687.50	181
RENAISSANCE LEARNING, INC.	31179510006534371050000505	687.50	181
RENAISSANCE LEARNING, INC.	31179510006534371050000505	1,308.00	181
RENAISSANCE LEARNING, INC.	31179510006534371050000505	3,839.60	181
	Total:	30,712.33	
FOLLETT SCHOOL SOLUTIONS, INC	31151110006534941050000110	978.63	182
FOLLETT SCHOOL SOLUTIONS, INC	31151110006534941050000115	978.63	182
FOLLETT SCHOOL SOLUTIONS, INC	31151110006534941050000120	978.63	182
FOLLETT SCHOOL SOLUTIONS, INC	31151110006534941050000505	978.63	182
FOLLETT SCHOOL SOLUTIONS, INC	31151110006534941132000705	978.63	182
FOLLETT SCHOOL SOLUTIONS, INC	31151110006534941132000705	499.00	182
	Total:	5,392.15	
ESGI	31136710006534411050000110	3,136.00	200
ESGI	31136710006534271050000110	494.00	200
	Total:	3,630.00	
OSSBA	31100023193100000000000050	1,660.00	203
DAVIS PROFESIONAL TILE LLC	31100226204380000000000115	15,496.34	241
IXL LEARNING	31179510006531001050000110	6,600.00	245
IXL LEARNING	31179510006531001050000115	6,600.00	245
IXL LEARNING	31179510006531001050000120	6,750.00	245
IXL LEARNING	31179510006531001050000505	4,950.00	245
IXL LEARNING	31179510006531001050000505	495.00	245
	Total:	25,395.00	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
ZANER BLOSER	31179510006441001050000115	1,976.00	246
ZANER BLOSER	31179510006441001050000115	177.84	246
	Total:	2,153.84	
BLUUM	31101910006531001050000110	1,299.00	248
APPLE STORE FOR EDUCATION INSTITUTION	31179310006531001150000705	1,849.00	249
SOONER TECHNOLOGY	31179310006531001050000110	2,305.66	255
SOONER TECHNOLOGY	31179310006531001050000110	86.40	255
SOONER TECHNOLOGY	31179310006531001050000110	86.40	255
SOONER TECHNOLOGY	31179310006531001050000115	2,305.66	255
SOONER TECHNOLOGY	31179310006531001050000115	86.40	255
SOONER TECHNOLOGY	31179310006531001050000120	2,305.66	255
SOONER TECHNOLOGY	31179310006531001050000120	86.40	255
SOONER TECHNOLOGY	31179310006531001050000505	2,305.66	255
SOONER TECHNOLOGY	31179310006531001050000505	86.40	255
SOONER TECHNOLOGY	31179310006531001132000705	86.40	255
SOONER TECHNOLOGY	31179310006531001132000705	136.53	255
SOONER TECHNOLOGY	31179310006531001132000705	3,458.52	255
	Total:	13,336.18	
NEARPOD INC.	31179510006531001050000110	3,063.30	263
NEARPOD INC.	31179510006531001050000115	3,063.30	263
NEARPOD INC.	31179510006531001050000120	3,063.30	263
NEARPOD INC.	31179510006531001050000505	3,063.30	263
NEARPOD INC.	31179510006531001132000705	3,063.30	263
	Total:	15,316.50	
VESTA MODULAR	31100726204380000000000110	9,300.00	265
VESTA MODULAR	31100726204380000000000115	9,300.00	265
	Total:	18,600.00	
OKLAHOMA COACHES ASS'N.	31108022138608000000000705	2,860.00	266
A. W. POOL, INC	31100226304380000000000710	1,625.14	274
INNOVA DISC GOLF	31155910006811001050000120	6,840.00	281
INNOVA DISC GOLF	31155910006811001050000120	715.35	281
	Total:	7,555.35	
LEXIA LEARNING SYSTEMS LLC	31151110006534941050000110	11,900.00	298
LEXIA LEARNING SYSTEMS LLC	31151110006534941050000115	11,900.00	298
LEXIA LEARNING SYSTEMS LLC	31151110006534941050000120	11,900.00	298
LEXIA LEARNING SYSTEMS LLC	31151110006534941050000505	4,300.00	298
LEXIA LEARNING SYSTEMS LLC	31151110006534941132000705	4,300.00	298
	Total:	44,300.00	
SOONER TECHNOLOGY	31177010006531001050000110	16,023.00	300
SOONER TECHNOLOGY	31177010006531001050000115	16,023.00	300
SOONER TECHNOLOGY	31177010006531001050000120	8,011.50	300
	Total:	40,057.50	
e3 DIAGNOSTICS, INC	31108726406112390000000505	240.00	304
OCDA	31102710006819223000000505	105.00	309
EDMENTUM	31179510006531001050000110	990.00	315
EDMENTUM	31179510006532391050000115	1,200.00	315
	Total:	2,190.00	
KIDS IMMERSION, LLC	31179510006531001050000115	279.00	316



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
SOLUTION TREE, INC.	31177122133590000000000705	1,300.00	319
SOLUTION TREE, INC.	31177122133590000000000705	5,200.00	319
	Total:	6,500.00	
GENERATION GENIUS	31179510006531001050000120	1,495.00	321
GENERATION GENIUS	31179510006531001050000505	1,495.00	321
	Total:	2,990.00	
QUAVER MUSIC	31179510006531001050000110	1,446.66	326
QUAVER MUSIC	31179510006531001050000115	1,446.67	326
QUAVER MUSIC	31179510006531001050000120	1,446.67	326
	Total:	4,340.00	
LOCKDOWN MAGNET	31108826706190000000000110	195.00	342
LOCKDOWN MAGNET	31108826706190000000000115	195.00	342
LOCKDOWN MAGNET	31108826706190000000000120	195.00	342
LOCKDOWN MAGNET	31108826706190000000000505	195.00	342
LOCKDOWN MAGNET	31108826706190000000000705	195.00	342
	Total:	975.00	
BLICK ART MATERIALS	31155910006811001050000120	497.52	344
CALDWELL, BRENT P	31108022135808693300000705	512.18	345
GAUNT, TONYA Y	31100025713420000000000050	57.25	349
INTRADO INTERACTIVE SERVICES CORPORATION	31101925806530000000000110	630.00	350
INTRADO INTERACTIVE SERVICES CORPORATION	31101925806530000000000115	630.00	350
INTRADO INTERACTIVE SERVICES CORPORATION	31101925806530000000000120	630.00	350
INTRADO INTERACTIVE SERVICES CORPORATION	31101925806530000000000505	630.00	350
INTRADO INTERACTIVE SERVICES CORPORATION	31101925806530000000000705	630.00	350
	Total:	3,150.00	
MONO PRICE	31101925806530000000000110	21.55	351
MONO PRICE	31101925806530000000000110	21.55	351
MONO PRICE	31101925806530000000000110	40.40	351
MONO PRICE	31101925806530000000000110	42.20	351
MONO PRICE	31101925806530000000000110	7.49	351
	Total:	133.19	
NEWCOMB, ANGIE	31108022135808693300000705	297.25	353

Year 2023 Fund 11

Total: 354,034.57



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
DAYS PEST CONTROL, INC.	32276431404207000000000110	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000115	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000120	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000505	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000705	24.00	1
	Total:	120.00	
AMAZON	32276431406197000000000115	66.89	5
AMAZON	32276431406197000000000505	66.89	5
	Total:	133.78	
HINZ REFRIGERATION	32276331404387000000000505	88.00	6
C.T.C. JANITORIAL	32276431406177000000000705	390.00	15
	Year 2023 Fund 22	Total:	731.78



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	126,000.00	1
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	81,600.00	1
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	54,000.00	1
	Total:	261,600.00	
	Fund 31 Total:	261,600.00	

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
1	07/05/2	AD VAL TX LV (CUR YR 2	3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$54,015.21
4	07/11/2	AD VAL TX LV (CUR YR 2	3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$318.57
1	07/05/2	AD VAL TX LV (PRIOR) 2	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$3,939.99
4	07/11/2	AD VAL TX LV (PRIOR) 2	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$318.59
4	07/11/2	REVENUE IN LIEU OF TAXES 2	3-11-000-1130-000-050	REVENUE IN LIEU OF TAXES	\$1.49
1	07/05/2	INTEREST EARNINGS 2	3-11-000-1310-000-050	INTEREST EARNINGS	\$6.97
15	07/31/2	INTEREST EARNINGS 2	3-11-000-1310-000-050	INTEREST EARNINGS	\$5,145.29
3	07/07/2	SALES OF EQUIP, SERVICES & MAT 2	3-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$35.00
2	07/06/2	MISC REIMBURSEMENTS 2	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$70.19
12	07/08/2	MISC REIMBURSEMENTS 2	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$1,549.92
1	07/05/2	MIN RYLTS & LSE REV 2	3-11-000-1660-000-050	MIN RYLTS & LSE REV	\$145.19
5	07/21/2	OTHER DIST REVENUE (CHILD NUTR 2	3-11-000-1790-000-050	OTHER DIST REVENUE (CHILD NUTR	\$171.50
1	07/05/2	COUNTY 4 MILL AD VAL 2	3-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$6,685.48
1	07/05/2	COUNTY APPORTN (MTG) 2	3-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$5,178.12
13	07/11/2	GROSS PRODUCTION TAX 2	3-11-000-3110-000-050	GROSS PRODUCTION TAX	

			\$98,557.86
13	07/11/2 MOTOR VEH COLLECTION 2	3-11-000-3120-000-050 MOTOR VEH COLLECTION	
			\$17,738.40
13	07/11/2 R.E.A. TAX 2	3-11-000-3130-000-050 R.E.A. TAX	
			\$9,038.99
14	07/25/2 ST SCH LAND EARNINGS 2	3-11-000-3140-000-050 ST SCH LAND EARNINGS	
			\$27,655.46
1	07/05/2 VEHICLE TAX STAMP 2	3-11-000-3150-000-050 VEHICLE TAX STAMP	
			\$418.58
10	07/28/2 TITLE I PART A 2	3-11-799-4210-000-050 TITLE I PART A	
			\$77,259.39
10	07/28/2 TITLE II TEACHER/ PRINCIPAL TR 2	3-11-799-4271-000-050 TITLE II TEACHER/ PRINCIPAL TR	
			\$18,069.06
10	07/28/2 TITLE III-EMERGENCY IMMIGRANT 2	3-11-799-4281-000-050 TITLE III-EMERGENCY IMMIGRANT	
			\$6,050.18
9	07/25/2 IDEA B FLOW THRU PRYR 2	3-11-799-4310-000-050 IDEA B FLOW THRU PRYR	
			\$56,954.92
9	07/25/2 IDEA B FLOW THRU PRYR 2	3-11-799-4310-000-050 IDEA B FLOW THRU PRYR	
			\$5,380.68
10	07/28/2 HOMELESS CHILDREN & YOUTH 700 2	3-11-799-4480-000-050 HOMELESS CHILDREN & YOUTH 700	
			\$11,722.22
3	07/07/2 OTHER MISC FEDERAL 2	3-11-799-4689-000-050 OTHER MISC FEDERAL	
			\$174,490.47
6	07/21/2 OTHER MISC FEDERAL 2	3-11-799-4689-000-050 OTHER MISC FEDERAL	
			\$4,654.87
10	07/28/2 OTHER MISC FEDERAL 2	3-11-799-4689-000-050 OTHER MISC FEDERAL	
			\$4,376.25
10	07/28/2 OTHER MISC FEDERAL 2	3-11-799-4689-000-050 OTHER MISC FEDERAL	
			\$6,074.14

			-
	Fund (3-11) Total		\$596,022.98
1	07/05/2 AD VAL TX LV (CUR YR) 2	3-21-000-1110-000-050 AD VAL TX LV (CUR YR)	
			\$7,720.76
4	07/11/2 AD VAL TX LV (CUR YR) 2	3-21-000-1110-000-050 AD VAL TX LV (CUR YR)	
			\$45.47
1	07/05/2 AD VAL TX LV (PRIOR) 2	3-21-000-1120-000-050 AD VAL TX LV (PRIOR)	
			\$563.16
4	07/11/2 AD VAL TX LV (PRIOR) 2	3-21-000-1120-000-050 AD VAL TX LV (PRIOR)	

					\$45.48
15	07/31/2	INTEREST EARNINGS	3-21-000-1310-000-050	INTEREST EARNINGS	
	2				\$1,717.40
1	07/05/2	INSURANCE LOSS RECOVERIES	3-21-000-1510-000-050	INSURANCE LOSS RECOVERIES	
	2				\$2,087.00

		Fund (3-21) Total			\$12,179.27
15	07/31/2	INTEREST EARNINGS	3-22-000-1310-700-050	INTEREST EARNINGS	
	2				\$1,178.31
8	07/26/2	Promotional Rebate	3-22-000-1795-700-050	Promotional Rebate	
	2				\$136.48
7	07/22/2	Summer Food Program	3-22-766-4740-700-050	Summer Food Program	
	2				\$1,549.56
					8/8/2022
					Page 1

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

Rc pt #	Date	Receive d From	Acco unt #	Acco unt Name	Amount
7	07/22	Summer Food Program	3-22- 766- 4740- 700- 050	Summer Food Program	
					\$24,153.30

		Fund (3- 22) Total			\$27,017.65
15	07/31	INTERE /22 ST EARNIN GS	3-31- 000- 1310- 000- 050	INTEREST EARNINGS	
					\$1,842.00

11 07/06 PROCE 3-31- PROCEEDS OF
/22 EDS OF 000- SALE OF BONDS
SALE 5112-
OF 000-
BONDS 050

\$3,137,477.78

Fund (3-
31) Total

\$3,139,319.78

1 07/05 AD VAL 3-41- AD VAL TX LV (CUR
/22 TX LV 000- YR
(CUR 1110-
YR 000-
050

\$30,747.59

4 07/11 AD VAL 3-41- AD VAL TX LV (CUR
/22 TX LV 000- YR
(CUR 1110-
YR 000-
050

\$181.09

1 07/05 AD VAL 3-41- AD VAL TX LV
/22 TX LV 000- (PRIOR)
(PRIOR) 1120-
000-
050

\$2,415.41

4 07/11 AD VAL 3-41- AD VAL TX LV
/22 TX LV 000- (PRIOR)
(PRIOR) 1120-
000-
050

\$198.04

15 07/31 INTERE 3-41- INTEREST
/22 ST 000- EARNINGS
EARNIN 1310-
GS 000-
050

\$83.08

Fund (3-
41) Total

\$33,625.21

Total: _____

\$3,808,164.89

8/8/2022

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

07/31/2022

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

Fiscal Year 2					
11 GENERAL FUND	0.00	0.00	0.00	359,413.01	359,413.01
21 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
22 CHILD NUTRITION	0.00	0.00	0.00	21,529.75	21,529.75
31 BOND FUND	0.00	0.00	0.00	0.00	0.00
41 SINKING FUND	0.00	0.00	0.00	0.00	0.00
ALL FUNDS	0.00	0.00	0.00	380,942.76	380,942.76

Fiscal Year 3					
11 GENERAL FUND	2,211,764.57	0.00	2,211,764.57	806,335.76	3,018,100.33
21 BUILDING FUND	1,282,280.72	0.00	1,282,280.72	0.00	1,282,280.72
22 CHILD NUTRITION	964,570.15	0.00	964,570.15	5,934.46	970,504.61
31 BOND FUND					

	2,941,719.78	0.00	2,941,719.78	261,600.00	3,203,319.78
41					
SINKING FUND	69,837.10	0.00	69,837.10	0.00	69,837.10
ALL FUNDS	7,470,172.32	0.00	7,470,172.32	1,073,870.22	8,544,042.54
=====					
			====		
ALL YEARS TOTALS	7,470,172.32	0.00	7,470,172.32	1,454,812.98	8,924,985.30

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

07/31/2022

Fiscal Year 2	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	3,244,015.51	1,270,101.45	946,612.49	64,000.00	36,211.89
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:					
	3,244,015.51	1,270,101.45	946,612.49	64,000.00	36,211.89
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					
	-3,244,015.51	-1,270,101.45	-946,612.49	-64,000.00	-36,211.89
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	359,413.01	0.00	21,529.75	0.00	0.00
TOTAL MONIES:	359,413.01	0.00	21,529.75	0.00	0.00

8/8/2022

Report to limited date: 08/01/2022

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**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

07/31/2022

Fiscal Year 2	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	5,560,941.34
ADD: MONTHLY RECEIPTS	0.00
MATURING INVESTMENTS	

0.00
TOTAL CASH: 5,560,941.34

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 -5,560,941.34

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

380,942.76

TOTAL MONIES:

380,942.76

8/8/2022

Report to limited date: 08/01/2022

Page 2

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

07/31/2022

Fiscal Year 3	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: MONTHLY RECEIPTS					
	596,022.98	12,179.27	27,017.65	3,139,319.78	33,625.21
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	596,022.98	12,179.27	27,017.65	3,139,319.78	33,625.21
LESS: CHECKS ISSUED					
	1,628,273.92	0.00	9,059.99	261,600.00	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					
	3,244,015.51	1,270,101.45	946,612.49	64,000.00	36,211.89
ENDING MONTHLY BALANCE					
	2,211,764.57	1,282,280.72	964,570.15	2,941,719.78	69,837.10
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
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ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00
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TOTALS:					
END OF MONTH CASH BALANCE:	2,211,764.57	1,282,280.72	964,570.15	2,941,719.78	69,837.10
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00

TOTAL CASH:	2,211,764.57	1,282,280.72	964,570.15	2,941,719.78	69,837.10
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ADD: OUTSTANDING CHECKS	806,335.76	0.00	5,934.46	261,600.00	0.00
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TOTAL MONIES:	3,018,100.33	1,282,280.72	970,504.61	3,203,319.78	69,837.10
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**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

07/31/2022

Fiscal Year 3	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	0.00
ADD: MONTHLY RECEIPTS	3,808,164.89
MATURING INVESTMENTS	

	0.00
TOTAL CASH:	
	3,808,164.89
LESS: CHECKS ISSUED	
	1,898,933.91
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	5,560,941.34

ENDING MONTHLY BALANCE	7,470,172.32
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INVESTMENTS:

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

END OF MONTH CASH BALANCE:	7,470,172.32
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END OF MONTH INV. BALANCE:	0.00
----------------------------	------

TOTAL CASH:	7,470,172.32
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ADD: OUTSTANDING CHECKS

1,073,870.22

TOTAL MONIES:

8,544,042.54

8/8/2022

Report to limited date: 08/01/2022

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CLINTON PUBLIC SCHOOLS

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

07/31/20
22
Budget Year
23

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATE	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
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GENERAL FUND

LOCAL SOURCES

AD VAL TX LV (CUR YR)	\$9,540.43	\$54,333.78	\$44,793.35	\$2,666,830.56	\$2,666,830.56	2.0%	\$2,612,496.78	\$0.00
AD VAL TX LV (PRIOR)	\$7,864.51	\$4,258.58	-\$3,605.93	\$73,903.94	\$73,903.94	5.8%	\$69,645.36	\$0.00
REVENUE IN LIEU OF TAXES	\$1.48	\$1.49	\$0.01	\$1,381.49	\$1,381.49	0.1%	\$1,380.00	\$0.00

OTHER DISTRICT SOURCES

\$0.00	\$0.00	\$0.00	\$762.10	\$762.10	0.0%	\$762.10	\$0.00
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INTEREST EARNINGS

\$1,093.94	\$5,152.26	\$4,058.32	\$17,289.31	\$17,289.31	29.8%	\$12,137.05	\$0.00
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RENTAL OF SCHOOL PROPERTY

\$0.00	\$0.00	\$0.00	\$385.00	\$385.00	0.0%	\$385.00	\$0.00
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SALES OF EQUIP, SERVICES & MAT

\$5,000.00	\$35.00	-\$4,965.00	\$23,179.00	\$23,179.00	0.2%	\$23,144.00	\$0.00
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DAMAGE TO SCHOOL PROPERTY

\$0.00	\$0.00	\$0.00	\$5,976.00	\$5,976.00	0.0%		
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							\$5,976.00	\$0.00
WORKERS COMP REIMB	\$1,728.50	\$0.00	-\$1,728.50	\$7,819.43	\$7,819.43	0.0%	\$7,819.43	\$0.00
MISC REIMBURSEME NTS	\$0.00	\$1,620.11	\$1,620.11	\$301,956.55	\$279,632.74	0.6%	\$278,012.63	-\$22,323.81
DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00	\$0.00
DISTRICT CONTRACTS	\$0.00	\$0.00	\$0.00	\$102,159.00	\$102,159.00	0.0%	\$102,159.00	\$0.00
MIN RYLTS & LSE REV	\$0.00	\$145.19	\$145.19	\$1,468.62	\$1,468.62	9.9%		

OTHER DIST
REVENUE
(CHILD NUTR

						\$1,323.43	\$0.00
	\$0.00						
		\$171.50					
			\$171.50				
				-\$27,532.21			
					\$0.00		
						Over	\$27,532.21

PROMOTIONAL
REBATES

	\$23,660.50						
		\$0.00					
			-\$23,660.50				
				\$27,532.21			
					\$27,532.21		
						0.0%	
						\$27,532.21	\$0.00

TOTAL

	\$48,889.36						
		\$65,717.91					
			\$16,828.55				
				\$3,203,611.00			
					\$3,208,819.40		
						2.1%	
						\$3,143,101.49	\$5,208.40

**INTERMEDIATE
SOURCES**
COUNTY 4 MILL
AD VAL

	\$34,877.04						
		\$6,685.48					
			-\$28,191.56				
				\$529,157.98			
					\$529,157.98		

						1.3%	\$522,472.50	\$0.00
COUNTY APPORTN (MTG)	\$9,056.14	\$5,178.12	-\$3,878.02	\$75,228.61	\$75,228.61	6.9%	\$70,050.49	\$0.00
RESALE OF PROPERTY FUND DISTRB	\$0.00	\$0.00	\$0.00	\$19,654.90	\$19,654.90	0.0%	\$19,654.90	\$0.00
TOTAL	\$43,933.18	\$11,863.60	-\$32,069.58	\$624,041.49	\$624,041.49	1.9%	\$612,177.89	\$0.00

CLINTON PUBLIC SCHOOLS

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

07/31/20
22
Budget Year
23

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
STATE SOURCES								
GROSS PRODUCTION TAX	\$55,718.54	\$98,557.86	\$42,839.32	\$1,091,815.45	\$1,091,815.45	9.0%	\$993,257.59	\$0.00
MOTOR VEH COLLECTION	\$87,644.88	\$17,738.40	-\$69,906.48	\$971,268.79	\$971,268.79	1.8%	\$953,530.39	\$0.00
R.E.A. TAX	\$6,582.65	\$9,038.99	\$2,456.34	\$103,170.99	\$103,170.99	8.8%		

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
ST SCH LAND EARNINGS	\$26,606.48	\$27,655.46	\$1,048.98	\$260,894.65	\$260,894.65	10.6%	\$233,239.19	\$94,132.00	\$0.00			
VEHICLE TAX STAMP	\$106.97	\$418.58	\$311.61	\$2,661.67	\$2,661.67	15.7%	\$2,243.09	\$0.00				
FNDTN & SAL INC AID	\$0.00	\$0.00	\$0.00	\$8,739,817.25	\$8,739,817.25	0.0%	\$8,739,817.25	\$0.00				
SALARY IN LIEU OF INS	\$0.00	\$0.00	\$0.00	\$87,381.10	\$11,711.28	0.0%	\$11,711.28	\$0.00				
SUPPORT SALARY IN LIEU OF INS	\$0.00	\$0.00	\$0.00	\$108,554.51	\$50,512.07	0.0%		-\$75,669.82				

CERT.EMPLOYEE HEALTH	\$0.00	\$0.00	\$0.00	\$1,055,122.58	\$1,130,792.40	0.0%	\$1,130,792.40	\$50,512.07	-\$58,042.44
SUPPORT HEALTH ALLOWANCE	\$0.00	\$0.00	\$0.00	\$590,506.01	\$648,548.45	0.0%	\$648,548.45	\$75,669.82	
ALTN-HIGH CHLG EDU	\$0.00	\$0.00	\$0.00	\$93,783.12	\$93,783.12	0.0%	\$93,783.12	\$58,042.44	
NBCT BONUS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%	\$5,000.00	\$0.00	
READING SUFFICIENCY ACT	\$0.00	\$0.00	\$0.00	\$40,602.69	\$40,602.69	0.0%			\$0.00

							\$40,602.69	\$0.00
PURCHASE OF TEXT BOOKS	\$0.00	\$0.00	\$0.00	\$176,203.79	\$176,203.79	0.0%	\$176,203.79	\$0.00
STATE LAND REIMBURSE	\$0.00	\$0.00	\$0.00	\$43,125.65	\$43,125.65	0.0%	\$43,125.65	\$0.00
TSET TOBACCO SETTLEMENT TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.0%	\$15,500.00	\$15,500.00
TSET	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00		\$0.00	-\$15,500.00
ACE TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$12,012.32	\$12,012.32	0.0%	\$12,012.32	\$0.00

COMPR HS VO
SAL REIM

\$0.00									
	\$0.00								
		\$0.00							
			\$26,440.00						
				\$26,440.00					
					0.0%				
						\$26,440.00			
									\$0.00

VOCATIONAL
PROG ASST
GRANT

\$0.00									
	\$0.00								
		\$0.00							
			\$53,745.00						
				\$53,745.00					
					0.0%				
						\$53,745.00			
									\$0.00

OK EDUCATION
LOTTERY FUND

\$0.00									
	\$0.00								
		\$0.00							
			\$8,678.25						
				\$8,678.25					
					0.0%				
						\$8,678.25			
									\$0.00

TOTAL

\$176,659.52									
	\$153,409.29								
		-\$23,250.23							
			\$13,486,283.82						
				\$13,486,283.82					
					1.1%				
						\$13,332,874.53			

FEDERAL SOURCES

CLINTON PUBLIC SCHOOLS

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

07/31/2022

Budget Year 23

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL
IMPACT AID	\$0.00	\$0.00	\$0.00	\$441,926.00	\$441,926.00	0.0%	\$441,926.00	\$0.00
IMPACT AID 7003(D)	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	0.0%	\$8,900.00	\$0.00
TITLE VII INDIAN EDUCATION	\$44,130.82	\$0.00	-\$44,130.82					

Category	Value 1	Value 2	Value 3	Value 4	Value 5	Percentage	Value 6	Value 7
TITLE I ACT,BASIC PG	\$0.00	\$0.00	\$0.00	\$125,748.82	\$125,748.82	0.0%	\$125,748.82	\$0.00
TITLE I PART A	\$228,452.37	\$77,259.39	-\$151,192.98	\$228,452.37	\$228,452.37	33.8%	\$151,192.98	\$0.00
STRIVING READERS	\$0.00	\$0.00	\$0.00	\$1,662.66	\$1,662.66	0.0%	\$1,662.66	\$0.00
STRIVING READERS	\$0.00	\$0.00	\$0.00	\$96,260.45	\$96,260.45	0.0%	\$96,260.45	\$0.00
TIT II PRT A-TRAIN	\$0.00	\$0.00	\$0.00	\$50,212.35	\$50,212.35	0.0%		

									\$0.00
ARP FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$85,159.39	\$39,142.22	0.0%	\$39,142.22		
									-\$46,017.17
IDEA B FLOW THRU PRYR	\$166,790.85	\$62,335.60	-\$104,455.25	\$171,540.60	\$171,540.60	36.3%	\$109,205.00		\$0.00
PRESCHOOL	\$0.00	\$0.00	\$0.00	\$5,977.40	\$5,977.40	0.0%	\$5,977.40		\$0.00
ARP PRESCHOOL	\$0.00	\$0.00	\$0.00	\$6,455.85	\$0.00		\$0.00		-\$6,455.85
PRESCHOOL	\$2,045.36	\$0.00	-\$2,045.36	\$2,045.36	\$2,045.36	0.0%	\$2,045.36		\$0.00
TITLE IV LEAS FORMULA	\$0.00	\$0.00							

Category	Value 1	Value 2	Value 3	Value 4	Value 5	Value 6	Value 7	
		\$0.00	\$48,973.83	\$48,973.83	0.0%	\$48,973.83	\$0.00	
TITLE IV-21ST CENTURY SCHOOLS	\$2,118.66	\$0.00	-\$2,118.66	\$2,118.66	\$2,118.66	0.0%	\$2,118.66	\$0.00
HOMELESS CHILDREN & YOUTH	\$0.00	\$0.00	\$0.00	\$37,819.78	\$37,819.78	0.0%	\$37,819.78	\$0.00
HOMELESS CHILDREN & YOUTH 700	\$44,813.16	\$11,722.22	-\$33,090.94	\$44,813.16	\$44,813.16	26.2%	\$33,090.94	\$0.00
REHABILITATION SERVICES	\$0.00	\$0.00	\$0.00	\$4,641.82	\$4,641.82	0.0%	\$4,641.82	\$0.00
ARP FLOW THROUGH	\$0.00	\$0.00	\$0.00					

				\$0.00					
								\$46,017.17	
									0.0%
								\$46,017.17	
								\$46,017.17	

ARP PRESCHOOL

\$0.00									
\$0.00									
\$0.00									
\$0.00									
\$0.00								\$6,455.85	
									0.0%
								\$6,455.85	
								\$6,455.85	

8/8/2022

Report to limited date: 08/01/2022

Page 3

CLINTON PUBLIC SCHOOLS

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

07/31/20
22
Budget Year
23

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
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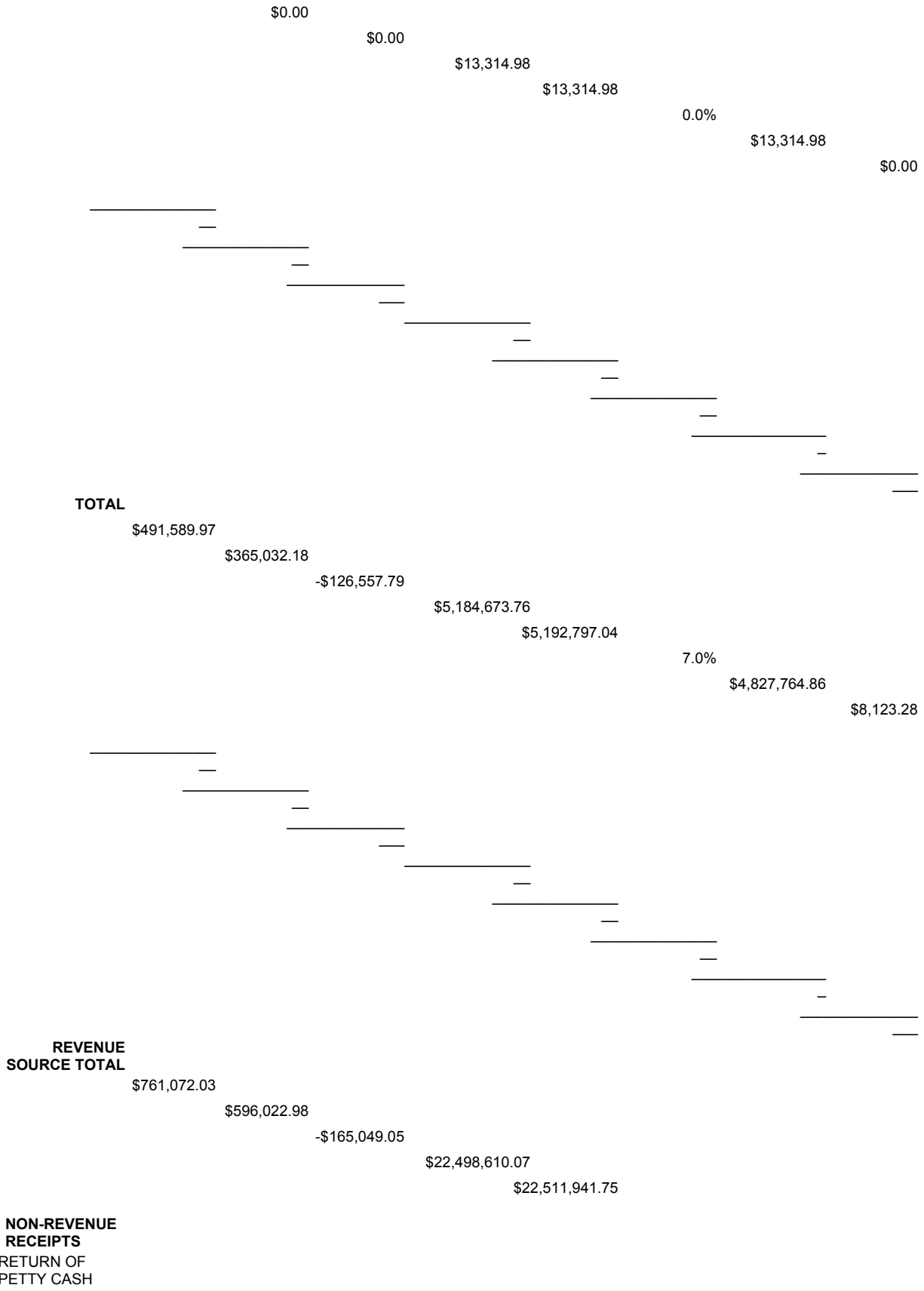
OSDH REOPENING SCHOLS GRANT

\$0.00								
		\$0.00						
			\$0.00					
				\$282,837.43				
					\$282,837.43			
						0.0%		
							\$282,837.43	
								\$0.00

GEAR UP

\$0.00

	\$0.00	\$0.00	\$0.00	\$81,054.00	\$81,054.00	0.0%	\$81,054.00	\$0.00
OTHER MISC SOURCE FED REVENUE	\$0.00	\$0.00	\$0.00	\$222,564.91	\$222,564.91	0.0%	\$222,564.91	\$0.00
ESSER II FORMULA FUNDS	\$0.00	\$0.00	\$0.00	\$2,047,229.72	\$2,047,229.72	0.0%	\$2,047,229.72	\$0.00
OTHER MISC FEDERAL	\$0.00	\$189,595.73	\$189,595.73	\$133,623.18	\$133,623.18	141.9%	Over	\$0.00
FARM BILL EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,123.28	0.0%	\$8,123.28	\$8,123.28
CARL PERKINS SECONDARY	\$0.00							

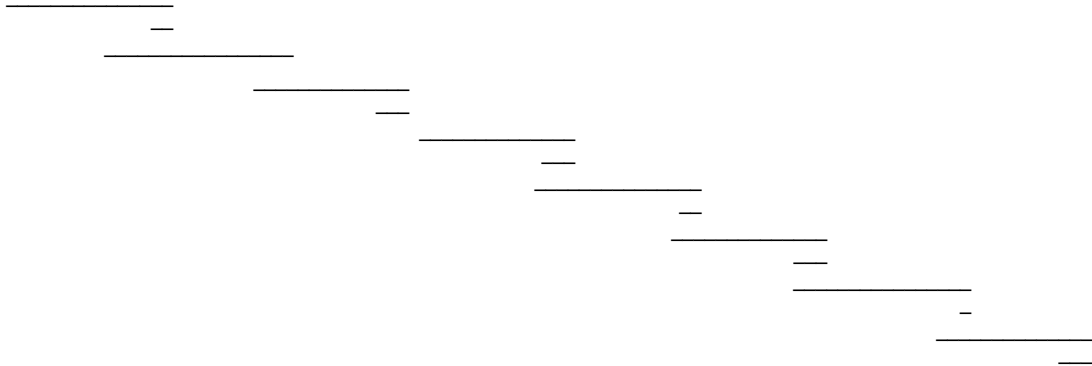


	2019	2020	2021	2022	2023	2024	2025	2026	2027
ACTIVITY FUND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$174.03	\$174.03	0.0%	\$174.03	\$0.00	\$0.00
CORRECTING ENTRY	\$0.00	\$0.00	\$0.00	\$69,103.52	\$63,823.12	0.0%	\$63,823.12	-\$5,280.40	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	0.0%	\$72.00	\$72.00	\$72.00
TOTAL	\$0.00	\$0.00	\$0.00	\$69,277.55	\$64,069.15	0.0%	\$64,069.15	-\$5,208.40	\$0.00

BALANCE SHEET
ACCOUNTS
CASH FORWARD

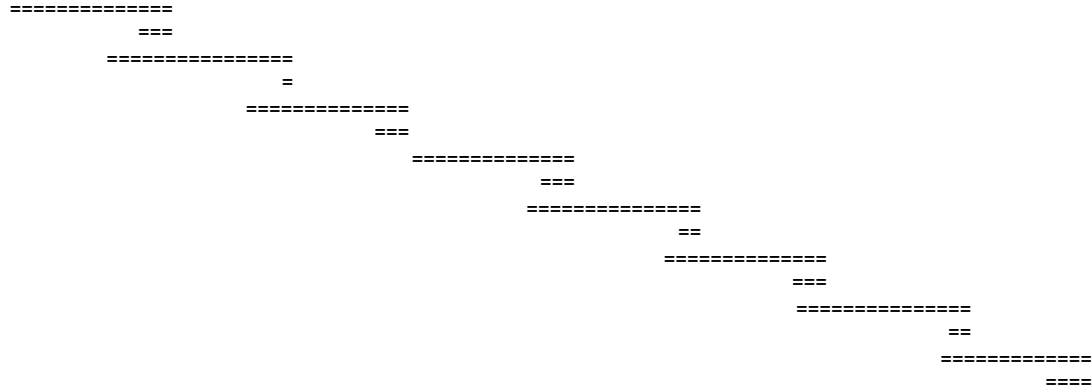
	\$2,294,453.71					
		\$3,244,015.51				
			\$949,561.80			
				\$1,404,700.72		
					\$0.00	Over
						-\$1,404,700.72
CARRYOVER TEXT BOOKS	\$0.00					
		\$0.00				
			\$0.00			
				\$91,345.12		
					\$0.00	\$0.00
						-\$91,345.12
CARRYOVER ACE TECHNOLOGY	\$0.00					
		\$0.00				
			\$0.00			
				\$33,850.13		
					\$0.00	\$0.00
						-\$33,850.13
CARRYOVER READ SUFF ACT	\$0.00					
		\$0.00				
			\$0.00			
				\$77,540.61		
					\$0.00	\$0.00
						-\$77,540.61
Carryover to new year	\$0.00					
		\$0.00				
			\$0.00			
				\$621,730.20		
					\$0.00	\$0.00
						-\$621,730.20
592 CARRYOVER	\$0.00					
		\$0.00				
			\$0.00			
				\$64,597.42		
					\$0.00	\$0.00
						-\$64,597.42
CARRY OVER						

	\$2,294,453.71					
		\$3,244,015.51				
			\$949,561.80			
				\$2,294,466.51		
					\$0.00	
						-\$3,244,015.51
						-\$2,294,466.51



NON-REVENUE SOURCE TOTAL

	\$2,294,453.71				
		\$3,244,015.51			
			\$949,561.80		
				\$2,363,744.06	
					\$64,069.15



FUND TOTAL

	\$3,055,525.74				
		\$3,840,038.49			
			\$784,512.75		
				\$24,862,354.13	
					\$22,576,010.90
					17.0%
					\$18,735,972.41

CLINTON PUBLIC SCHOOLS

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

07/31/20
22
Budget
Year 23

REVENUE
SOURCE

CURRENT
2021-2022

CURRENT
2022-2023

DOLLAR
DIFFERENCE

LAST YEAR
COLLECTED

THIS YEAR
ESTIMATE
D

THIS YEAR
%
COLLECTED

AMOUNT TO
COLLECT

23 EST
LESS
22
COLL.

CO-OP FUND

**LOCAL
SOURCES**

TOTAL

-\$63,711.00

\$0.00

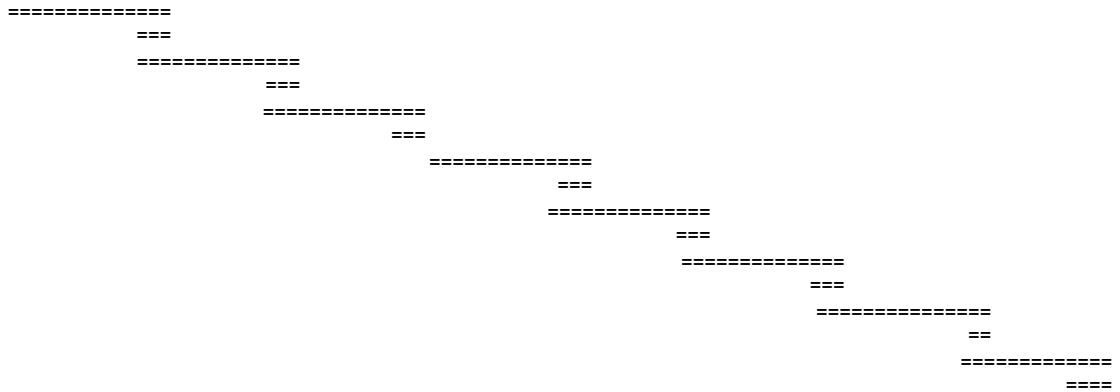
\$63,711.00

-\$63,711.00

\$0.00

\$0.00

\$63,711.00



FUND TOTAL

-\$63,711.00

\$0.00

\$63,711.00

\$0.00

\$63,711.00

0.0%

\$63,711.00

\$63,711.00

INSURANCE
LOSS
RECOVERIES

\$0.00									
	\$2,087.00								
		\$2,087.00							
			\$942,252.77						
				\$682,791.02					
					0.3%				
						\$680,704.02			
									-\$259,461.75

DAMAGE TO
SCHOOL
PROPERTY

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

TOTAL

\$2,841.79									
	\$12,179.27								
		\$9,337.48							
			\$1,339,619.68						
				\$1,339,619.68					
					0.9%				
							\$1,327,440.41		
									\$0.00

STATE
SOURCES
REDBUD

\$0.00									
	\$0.00								
		\$0.00							
			\$192,277.77						
				\$192,277.77					
					0.0%				

STATE LAND
REIMBRSEMEN
T

								\$192,277.77	\$0.00
	\$0.00								
		\$0.00							
			\$0.00						
				\$0.60					
					\$0.60				
						0.0%			
							\$0.60		
									\$0.00

TOTAL

	\$0.00								
		\$0.00							
			\$0.00						
				\$192,278.37					
					\$192,278.37				
						0.0%			
							\$192,278.37		
									\$0.00

REVENUE
SOURCE
TOTAL

\$2,841.79									
	\$12,179.27								

BALANCE SHEET ACCOUNTS

CASH FORWARD

\$1,023,055.93
\$1,270,101.45
\$247,045.52
\$1,023,055.93
\$0.00
Over
-\$1,023,055.93

TOTAL

\$1,023,055.93
\$1,270,101.45
\$247,045.52
\$1,023,055.93
\$0.00
-\$1,270,101.45
-\$1,023,055.93

NON-REVENUE SOURCE TOTAL

\$1,023,055.93
\$1,270,101.45
\$247,045.52
\$1,023,055.93

\$9,337.48
\$1,531,898.05
\$1,531,898.05

INTEREST EARNINGS



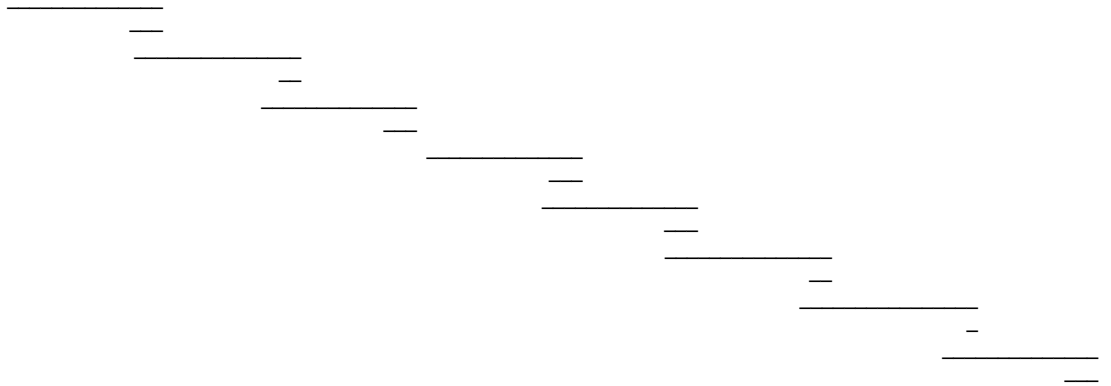
ADULT MEALS

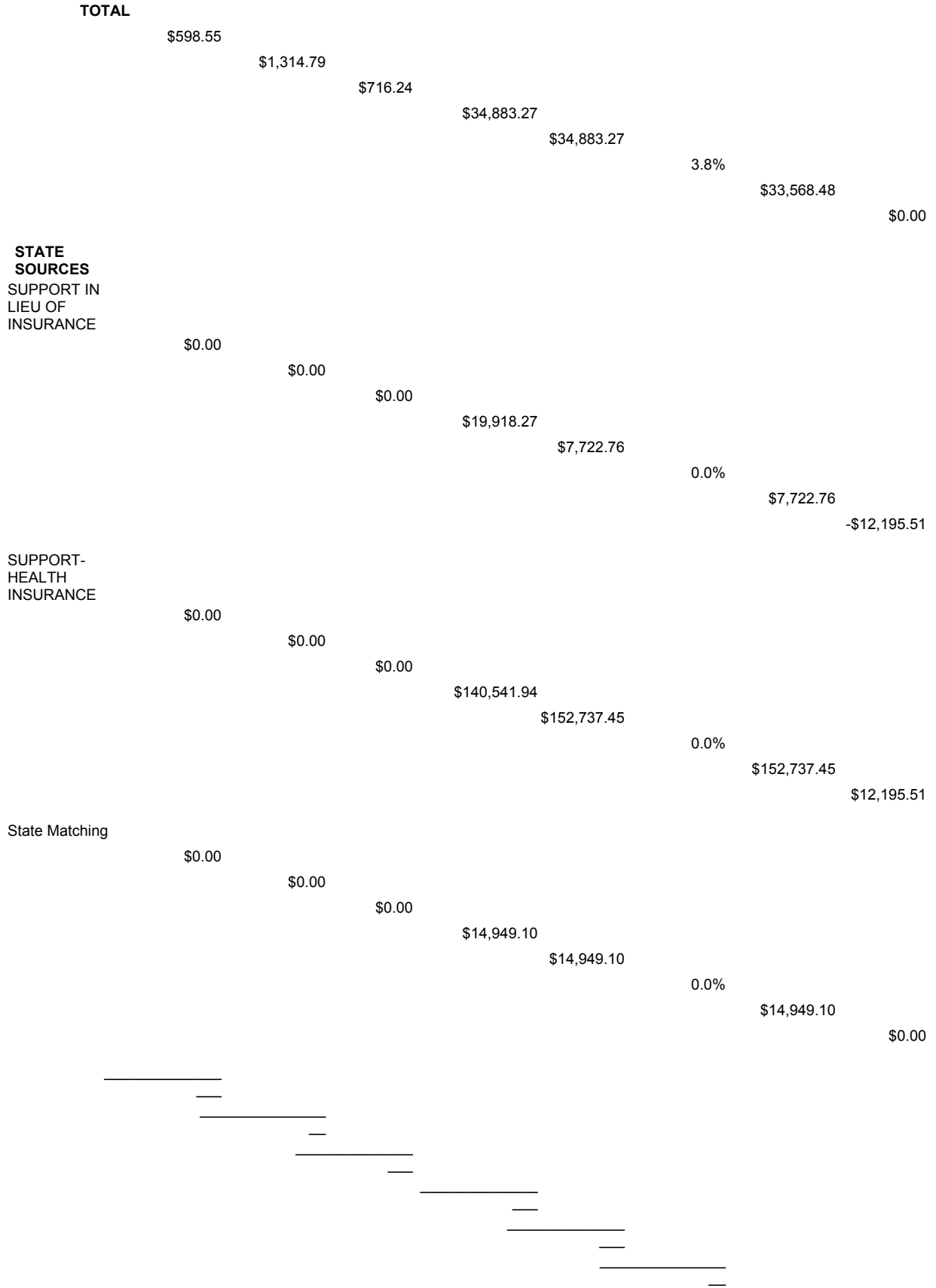


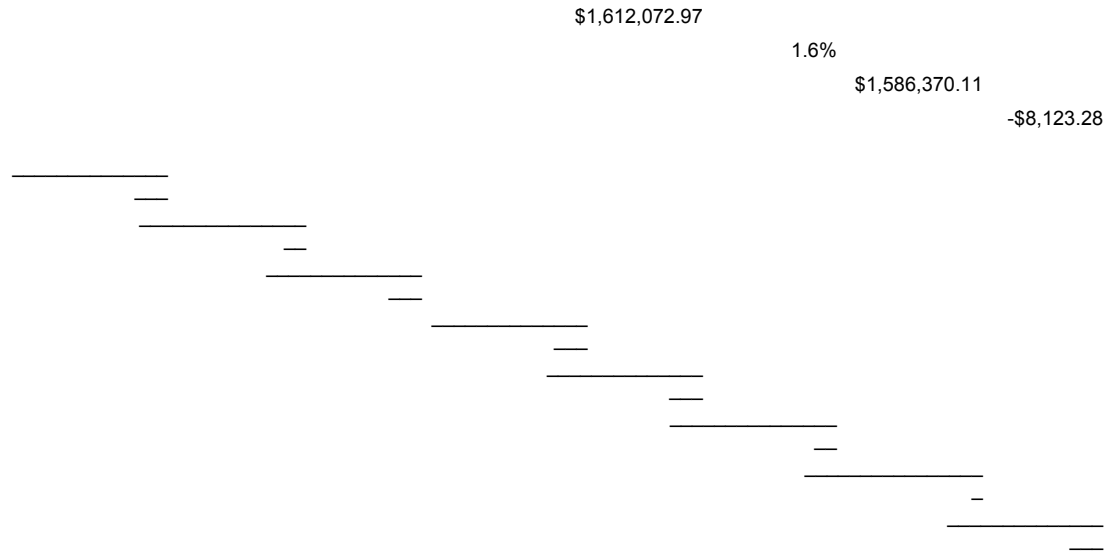
DISTRICT CONTRACTS



Promotional Rebate







8/8/2022 Report to limited date: 08/01/2022

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CLINTON PUBLIC SCHOOLS

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

07/31/20
22
Budget
Year 23

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
REVENUE SOURCE TOTAL	\$25,017.21	\$27,017.65	\$2,000.44	\$1,830,488.83	\$1,822,365.55			
NON-REVENUE RECEIPTS								
ACTIVITY FUND REIMB	\$0.00							

**REVENUE
SOURCE TOTAL**

\$0.00
\$1,842.00
\$1,842.00
\$0.00
\$5,000.00

**NON-REVENUE
RECEIPTS
PROCEEDS OF
SALE OF BONDS**

\$0.00
\$3,137,477.78
\$3,137,477.78
\$64,000.00
\$64,000.00
4902.3%
Over
\$0.00

TOTAL

\$0.00
\$3,137,477.78
\$3,137,477.78
\$64,000.00
\$64,000.00
4902.3%
-\$3,073,477.78
\$0.00

**BALANCE
SHEET
ACCOUNTS
Cash Forward**

\$0.00
\$64,000.00

STATE LAND
REIMBURSEME
NT

	2019	2020	2021	2022	2023	2024	2025	2026	2027
	\$0.00	\$0.00	\$0.00	\$2.38	\$2.38	0.0%	\$2.38	\$0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$2.38	\$2.38	0.0%	\$2.38	\$0.00	
REVENUE SOURCE TOTAL	\$10,652.08	\$33,625.21	\$22,973.13	\$1,566,920.95	\$1,566,920.95				

BALANCE SHEET ACCOUNTS
CASH FORWARD

\$157,590.94								
	\$36,211.89							
		-\$121,379.05						
			\$157,590.94					
				\$0.00			Over	
								-\$157,590.94

TOTAL

\$157,590.94								
	\$36,211.89							
		-\$121,379.05						
			\$157,590.94					
				\$0.00			-\$36,211.89	
								-\$157,590.94

NON-REVENUE SOURCE TOTAL

\$157,590.94								
	\$36,211.89							
		-\$121,379.05						
			\$157,590.94					
				\$0.00				

FUND TOTAL

\$168,243.02	
\$69,837.10	
-\$98,405.92	
\$1,724,511.89	
\$1,566,920.95	
4.5%	
\$1,497,083.85	
-\$157,590.94	

CLINTON PUBLIC SCHOOLS

Treasurers Report

7/31/2022

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 5,560,941.34

COLLECTIONS:

Ad Valorem Tax 100,510.85

Interest, Inv. & Bond Sales 9,973.05

Intermediate Funds 11,863.60

State Funds 153,409.29

Federal Funds 390,735.04

Child Nutrition Funds: 307.98

Other Local Items: 3,887.30

Non-Revenue Receipts: 3,137,477.78

3,808,164.89

TOTAL ASSETS

9,369,106.23

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued 1,898,933.91

1,898,933.91

BALANCE AS OF 07/31/2022

7,470,172.32

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 7,470,172.32

Investments

Month End 0.00

TOTAL OF COMPOSITE:

7,470,172.32

8/8/2022

Report to limited date: 08/01/2022

Summary Page 1

CLINTON PUBLIC SCHOOLS
Treasurers Report
7/31/2022

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 2 - GENERAL FUND	0.00	359,413.01
YEAR 2 - CHILD NUTRITION	0.00	21,529.75
YEAR 3 - GENERAL FUND	1,628,273.92	806,335.76
YEAR 3 - CHILD NUTRITION	9,059.99	5,934.46
YEAR 3 - BOND FUND	261,600.00	261,600.00
	<hr/> 1,898,933.91	<hr/> 1,454,812.98

Treasurer:



8/8/2022

Report to limited date: 08/01/2022

Summary Page 2

CLINTON PUBLIC SCHOOLS

Treasurers Report

7/31/2022

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 5,560,941.34

COLLECTIONS:

Ad Valorem Tax 100,510.85

Interest, Inv. & Bond Sales 9,973.05

Intermediate Funds 11,863.60

State Funds 153,409.29

Federal Funds 390,735.04

Child Nutrition Funds: 307.98

Other Local Items: 3,887.30

Non-Revenue Receipts: 3,137,477.78

3,808,164.89

TOTAL ASSETS

9,369,106.23

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued 1,898,933.91

1,898,933.91

BALANCE AS OF 07/31/2022

7,470,172.32

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 7,470,172.32

Investments

Month End 0.00

TOTAL OF COMPOSITE:

7,470,172.32

8/8/2022

Report to limited date: 08/01/2022

Summary Page 1

CLINTON PUBLIC SCHOOLS
Treasurers Report
7/31/2022

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 2 - GENERAL FUND	0.00	359,413.01
YEAR 2 - CHILD NUTRITION	0.00	21,529.75
YEAR 3 - GENERAL FUND	1,628,273.92	806,335.76
YEAR 3 - CHILD NUTRITION	9,059.99	5,934.46
YEAR 3 - BOND FUND	261,600.00	261,600.00
	<hr/> 1,898,933.91	<hr/> 1,454,812.98

Treasurer:



8/8/2022

Report to limited date: 08/01/2022

Summary Page 2

CLINTON PUBLIC SCHOOLS
STATEMENT OF ASSETS
July 31, 2022

Cash on Hand

Oklahoma Bank & Trust

Reg Checking Acct 1.40%	\$ 7,919,235.93
Reg Checking (21-22) (1.40%)	\$ 380,942.76
Payroll tax acct (0.%)	\$ 1.99
Savings (0.40%)	<u>\$ 624,804.62</u>

Total OB&T \$ 8,924,985.30

TOTAL CASH & INVESTMENTS \$ 8,924,985.30

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

Donna Warnick
Donna Warnick, Treasurer

CHS Board Report August, 2022

Open House/Freshman Orientation Tuesday from 5:00-7:00

- Schedules
- Bell schedules
- Site maps
- Building tours

Fall Sports underway

- Volleyball
- Softball
- Cross country
- Football- first game August 26 @ Home vs Kingfisher

New teachers meshing great!

- Emma Seiter coming from WES to teach SS and Head VB
- Grant Lee- 1st year to teach SS
- Sam Frans- 1st year to teach ELA and Coach ESports
- Caitlyn Radford coming from WES to teach Math and Coach
- Melissa Folsom- Art
- Bre Green- Spanish and coach
- Whitney Misac- Science and Head SB

4 Areas of Focus at CHS for 2022-2023

1. Student Attendance

- Committee in place
- Parent contact
- Wellness checks
- Truancy
- Care Team

2. Vaping

- Big issue in the bathrooms (schedule for that)
- Firm Discipline Policy
- Parent Contacts
- Counseling Available

3. Drugs out of the School

- Drug dog at random through the year
- Random testing, once per month for extra-curricular activities throughout the year.
- Counseling available

4. Eligibility

- Goal of 10% or less



Donna Warnick <donna.warnick@clintonokschools.org>

Fwd: Resignation

1 message

Janelle Shepherd <janelle.shepherd@clintonokschools.org> Tue, Jul 19, 2022 at 10:25 AM
To: Teresa Grant <teresa.grant@clintonokschools.org>, Donna Warnick <donna.warnick@clintonokschools.org>, Tyler Bridges <tyler.bridges@clintonokschools.org>, Adam McPhail <adam.mcphail@clintonokschools.org>

Cathy called me over the weekend to tell me this was coming.
JS

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

From: **Cathy Smith** <cathy.smith@clintonokschools.org>
Date: Fri, Jul 15, 2022 at 5:28 PM
Subject: Resignation
To: Janelle Shepherd <janelle.shepherd@clintonokschools.org>

To whom it may concern:

I hereby submit my resignation from the position of school Psychologist for Clinton Public Schools. I have enjoyed my time with the BEST group of co-workers.

Thank you
Cathy Smith

--
Cathy L Smith
School Psychologist
Clinton Public Schools

--
Janelle Shepherd
Special Education Director
Clinton Public Schools

Kelly Gaunt

921 Sherwood Road
Clinton, OK 73601
580-309-3150
kelly.gaunt@cpsreds.org

April 18, 2022

Clinton Public Schools

Mr. Tyler Bridges
and Clinton Public School Board
1720 Opal Avenue
Clinton, OK 73601

Dear Mr. Bridges and Clinton Board of Education,

I am writing this letter to notify you about my upcoming retirement from Clinton Public Schools effective July 1, 2022. I would like to make a request and continue to coach in the district.

I would like to take this opportunity to thank you, the Clinton Board of Education and administration for the opportunity to teach, coach and work in this awesome district.

Sincerely,

Kelly Gaunt

Clinton Public Schools Transportation Director

Head Red Tornado Baseball Coach

Schedule B - Meal Prices

\$2.26 (Min. Amount to Charge Adults/Contract for Breakfast)

\$4.84 (Min. Amount to Charge Adults/Contract for Lunch)

\$1.08 (Min. Amount to Charge Adults/Contract for Snack)

NOTE: The rates above are as follows: Breakfast is the free breakfast rate, Snack is the free Snack rate, Lunch is the free lunch rate plus the additional performance incentive and the commodity rate.

1.

Most Frequently Charged Price

	High School	Middle School	Elementary School
Student Breakfast	1.00	1.00	1.00
Student Lunch	2.25	2.50	2.50
Student Snack	1.00	1.00	1.00
<hr/>			
Adult Breakfast	2.50	2.50	2.50
Adult Lunch	5.00	5.00	5.00
Adult Snack	1.25	1.25	1.25
<hr/>			
Staff Breakfast	2.26	2.26	2.26
Staff Lunch	4.84	4.84	4.84
Staff Snack	1.08	1.08	1.08

NOTE: All the above fields require a numeric entry. If a particular field does not apply to you, enter a zero, and describe your exemption in the box in the last section of this page. If the schools in your district charge differently in any of the above groups, enter the most frequent charge (the charge associated with the most meals served). For example, if your district has 3 Elementary Schools with one serving 10,000 meals at \$2.10, one serving 8,000 meals at \$2.15 and the last serving 3,000 meals at \$2.15, the most frequently charged price is \$2.15 (serving a total of 11,000 meals).

2.

Reduced Price Student Charges For District

Breakfast:	0.30	<i>Not to Exceed 30¢</i>
Lunch:	0.40	<i>Not to Exceed 40¢</i>
Snack:	0.15	<i>Not to Exceed 15¢</i>

3.

Special Milk Program:

Note: Full Price Charges for District. Pricing Programs Only (Option 1 and Option 2) - does NOT refer to a la carte sale.

4.

General fund makes up the difference in adult/staff meals by paying for the utilities from the kitchens at all sites.

Note: The SFA must offer an explanation in the box above for any of the following situations:

- If the meal charge for student lunches is less than the minimum charge required for compliance from the PLE tool, the SFA must explain how the district-wide paid lunch charge meets the weighted average.
- If any student charge for any meal is \$0.00 the SFA must explain why they are exempt (Non-Pricing, not participating, etc).
- If SFA is charging adults (including School Staff) less than the **minimum** calculation, then SFA must explain how the CNP fund is recovering the cost.

Attachment A

Surplus Items

Maintenance Surplus

1 milk box
3 floor machines
10 filing cabinet
2 tenant 3500 water vacs
1 floor machine
1 GE gas oven
1 dirt angel vac
1 Hotpoint dryer
8 water fountains

Athletics Surplus

60 old Ripon football jerseys
Wall of Champions plaque

Southwest Surplus

Grey metal cabinet
Filing cabinet
Grey filing cabinet
4 Wooden shelves
2 tables
White table
Metal shelf
White board

**DISCIPLINARY ACTION FOR MISUSE OF
SCHOOL BATHROOMS AND CHANGING FACILITIES**

Individuals who fail to comply with Oklahoma law regarding the use of school bathrooms or changing facilities may be disciplined as follows:

1. Students. Students may be subject to the disciplinary methods listed in the student discipline code.
2. Staff. Staff members may be subject to disciplinary action. Due process procedures will be followed as required by law or negotiated agreement.
3. Patrons. Patrons may be removed from the premises for interfering with peaceful orderly conduct in accordance with 21 O.S. §§ 1375 and 1376.

**INTERLOCAL AGREEMENT
BETWEEN CLINTON PUBLIC SCHOOLS AND
THE CITY OF CLINTON FOR IMPLEMENTATION AND OPERATION
OF A SCHOOL RESOURCE OFFICER PROGRAM**

This Agreement is entered into this 2nd day of August 2022, between the City of Clinton, a municipal corporation, hereinafter referred to as "CITY" and Independent School District No. 99 of Custer County, Oklahoma a/k/a Clinton Public Schools, hereinafter referred to as "CPS". Together, CITY and CPS shall be referred to as the "Parties".

WHEREAS, the City of Clinton is a charter municipality vested with the power to enter into contracts by Title 11, Section 22-101 of the Statutes of the State of Oklahoma, and CPS is an independent school system with the powers of a corporation, including the authority to contract, by Title 70, Section 5-105 of the Statutes of the State of Oklahoma.

WHEREAS, CPS and CITY have jointly considered and studied the needs of the school district and the City of Clinton and believe that implementing and operating a School Resource Officer Program can provide a positive benefit to both the citizens of the City of Clinton and CPS students; and

WHEREAS, it is mutually beneficial for the parties to enter into an agreement which establishes the duties, assignments, responsibilities, and obligations of the School Resource Officers, the CITY, and CPS; and

WHEREAS, to effectuate the purposes stated above, this Agreement is executed.

NOW, THEREFORE, IN CONSIDERATION of One Dollar (\$1.00) and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and the mutual covenants and agreements contained herein, the parties agree as follows:

I.

TERM OF THE AGREEMENT

1. The term of this Agreement shall be for an initial period of five years, subject to the annual appropriation of funds by the Parties, beginning with the 2022/2023 school year for the Clinton Public Schools. Subject to the appropriation of funds by the Parties, this Agreement shall be renewed automatically for subsequent five year terms.

II.

SCOPE OF AGREEMENT

1. The CITY and CPS agree to partner to implement and operate a School Resource Officer Program. This Program shall place at least one (1) commissioned Clinton Police Department Officers in schools operated by CPS and equip those officers. The terms of this partnership shall be governed by this Agreement.
2. The CITY shall provide at least one (1) employee, all of which will be certified, commissioned police officers of the City of Clinton Police Department for the School Resource Officer Program to be assigned as to the security of CPS school facilities under the terms of this agreement.
3. The CITY agrees that the vehicles utilized by the School Resource Officers shall be marked, fully equipped Clinton Police Department patrol cars. A marked vehicle will be present at each school while a School Resource Officer is on duty at that location.
4. School Resource Officers will work with CPS personnel on a cooperative basis. In addition to law enforcement functions, the School Resource Officers will be available to provide counseling, education, and public speaking services as requested by CPS administration or its designated agents.

III.

COMPENSATION

1. The CITY and CPS agree to fund the School Resource Officer Program as provided for in this section.
2. As compensation to the CITY for the Services, CPS agrees to pay the CITY the following:
 - a. An annual fee for the period of July 1, 2022 through June 30, 2023 a total of \$35,000.00 per officer per year provided. Payment shall be made quarterly in advance of the Services.
3. The cost of the program shall be reviewed annually prior to the budgeting sessions of both the CITY and CPS. If it is found that the cost of the program has increased the Parties agree to continue to jointly fund the Agreement while negotiating any increased costs. Prior to May 1st of each subsequent one year term of the Agreement, the CITY shall notify CPS of increased costs of the program, if any, and provide documentation that supports the increase. CITY and CPS personnel shall meet to discuss these projected costs in order to agree on cost-sharing for the subsequent one year term of the Agreement. These meetings shall be held prior to the adoption of both the CITY and CPS budgets for the year.
4. In the event a School Resource Officer is absent due to sick leave, training, subpoena or court appearance, worker's compensation, holiday, vacation, or

emergency, military, or bereavement leave, CPS shall not be relieved of its obligation to pay the entire amount described above. Provided, however, if a School Resource Officer is absent more than five (5) consecutive school days, the School Resource Officer shall be replaced by another Clinton Police Officer qualified to perform the duties of the School Resource Officer or payment shall be reduced on a prorated basis.

In the event that the CITY finds it necessary to reassign one or more School Resource Officers due to a citywide or major emergency for more than five (5) consecutive school days, payment for services shall be reduced on a prorated basis.

IV.

INDEPENDENT CONTRACTOR

1. The CITY is and at all times shall be deemed an independent contractor and shall be wholly responsible for the way CITY performs the services required by the terms of the Agreement. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between the CITY and CPS or any of CITY's agents or employees. The CITY assumes exclusive responsibility for the acts of its employees as they relate to the services provided during the course and scope of their employment. The CITY, its agents, and employees, shall not be entitled to any rights or privileges of CPS employees, beyond those required for the performance of their School Resource Officer duties, and shall not be considered in any manner to be CPS employees.
2. While CPS will not directly supervise the School Resource Officers in the day-to-day performance of their duties, CPS may provide input to the CITY regarding the personnel assigned under this Agreement. If CPS objects to the assignment of any personnel to its campuses, CPS will review those objections with a designated representative of the CITY for final resolution of the objections.
3. The CITY and CPS will work cooperatively to provide the best working relationship possible between the parties to ensure that the needs of the individual schools, students, principals and school staff, and School Resource Officers are met. This includes meetings between principals and the School Resource Officer supervisor as needed to facilitate scheduling and operation of the program. The Chief of Police will be the point of contact for the CITY for routine questions, scheduling, and day to day operations of the program.

V.

ADDITIONAL PERSONNEL

1. In addition to the School Resource Officers assigned according to Section I, Paragraph 2 above, CPS, at its option, shall have the right to engage off-duty Clinton Police Department (CPD) personnel for special events, sporting events, or other school-related activities as CPS deems necessary. Any off-duty CPD personnel not designated as a School Resource Officer under this Agreement will be considered an CPS employee or independent contractor during the period of engagement to be compensated directly by CPS as arranged between CPS and the off-duty CPD personnel so engaged.
2. In addition to the personnel to be provided by CITY, CPS, at its option, shall have the right to engage personnel to provide private security services, including private security services provided through a private security company. In the event CPS elects to engage private security services either through CPD employees or through a private security service, the private security services will be coordinated with the CPD personnel. Nothing in this Agreement shall create liability on the part of CITY or CPS for personnel hired under this Section.

VI.

GENERAL DUTIES

1. The CITY and CPS Staff have worked together to create a list of general duties for the School Resource Officers which outlines the officers' duties and is hereby incorporated by reference into this Agreement as Attachments "A" and "B".

It is anticipated that, as the School Resource Officer Program is developed over the subsequent terms of this Agreement, it may be necessary to amend Attachments "A" and "B" to better reflect the scope of the general duties for the School Resource Officers. For that reason, the Police Chief of the CITY and the Superintendent of CPS are hereby authorized to make written, mutually agreed upon amendments to Attachments "A" and "B" as necessary to continue to provide a high level of service to the citizens of the City of Clinton.

2. School Resource Officers, during the summer months while school is not in session, shall be assigned by the CPD to complete training and to other police department responsibilities. School Resource Officers shall also be available for events in the schools during the summer upon notice from CPS.

VII.

INSURANCE

1. The CITY shall provide workers' compensation insurance in the amount required by Oklahoma law for all employees engaged in work as a School Resource Officer under this Agreement.

VIII.

TERMINATION AND ASSIGNMENT

1. This Agreement may be terminated by either Party at its sole option and without prejudice by giving sixty (60) days written notice of termination to the other Party.
2. Neither party shall assign, transfer, or sub-contract any of its rights, burdens, duties, or obligations under this Agreement without the prior written permission of the other Party to this Agreement.

IX.

DISPUTE RESOLUTION AND VENUE

1. In the event both Parties are unable to jointly resolve a dispute arising from the implementation and operation of the School Resource Officer Program, then the final decision specific to that dispute will be submitted for resolution to the City Manager of CITY and the Superintendent of CPS. In the event the City Manager of CITY and the Superintendent of CPS are unable to jointly resolve any such dispute, then the matter will be submitted within thirty (30) days to a third party mediator. In the event the mediation is unsuccessful in resolving any dispute arising from the implementation or operation of the School Resource Officer Program, then each party has the option to file suit.
2. All obligations of each party to this Agreement shall be performed in Custer County, Oklahoma. The laws of the State of Oklahoma shall govern the interpretation, validity, performance, and enforcement of this Agreement, and the exclusive venue for any legal proceedings involving this Agreement shall be Custer County, Oklahoma.

X.

NOTICES

1. Any notice to be given by CITY to CPS hereunder shall be deemed to be properly served if deposited in the United States mail, postage prepaid, addressed to: Superintendent, _____, Clinton Public Schools, _____, Clinton, Oklahoma, 73601.
2. Any notice to be given hereunder by CPS to CITY shall be deemed to be properly served if the same be deposited in the United States mail, postage prepaid addressed to: Police Chief, City of Clinton, PO Box 1177, Clinton, Oklahoma, 73601 with a copy to the City Manager at the same mailing address.

XI.

SEVERABILITY

1. If any provisions of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of its requiring any steps, actions, or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

XII.

HOLD HARMLESS CLAUSE

1. To the extent allowed by law, CPS does hereby agree to waive all claims against, release, and hold harmless CITY and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.
2. To the extent allowed by law, CITY does hereby agree to waive all claims against, release, and hold harmless CPS and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.
3. It is the intention of both Parties that this mutual hold harmless clause shall be interpreted to mean that each party shall only be responsible for the actions of each party's own employees, officials, officers, and agents. The Parties agree that they have not waived their sovereign immunity by entering into and performing its obligations under this Agreement.

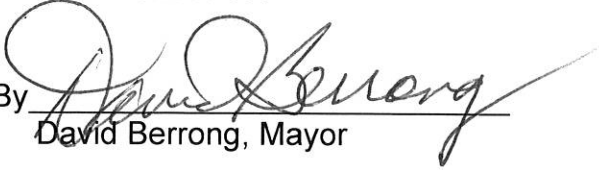
XIII.

ENTIRE AGREEMENT

1. This Agreement shall be binding upon the parties hereto, their successors and assigns, and constitutes the entire Agreement between the parties. No other Agreements, oral or written, pertaining to the performance of this Agreement exists between the parties. This Agreement can be modified only by an Agreement in writing, signed by both of the parties.

Executed this 2nd day of August, 2022.

CITY OF CLINTON

By 
David Berrong, Mayor

CLINTON PUBLIC SCHOOLS

By _____
Floyd Simon, Jr., President
Board of Education

ATTEST:


Amy E. Jones, City Clerk

ATTEST:

By _____
David Mosburg, Clerk
Board of Education

Attachment A
School Resource Officer (SRO) Duties

1. The primary function of the School Resource Officer (SRO) shall be to enhance the safety of the students and faculty and provide law enforcement services in a public school campus setting. Specifically, the SRO shall assist in limiting access to the school grounds to authorized persons, provide police protection of school property, personnel, and students, investigate criminal acts on school grounds and serve as a liaison between the school, the police department, juvenile officials, probation officials, courts, and other agencies of the juvenile justice system.
2. The building principal, or designee, shall retain authority regarding all school issues. The SRO shall determine all law enforcement issues. The SRO shall communicate with the building principal and vice versa regarding all law enforcement incidents on the campus or at school related activities. The SROs are responsible to the Clinton Police Department/City of Clinton while working in cooperation with the principals of the various school facilities to which they are assigned.
3. The SRO shall participate in mandatory training set out by state law and/or CPD policy. The SRO should also participate in reasonable training programs provided by CPS that directly impact their ability and skills as SROs.
4. The SRO shall be available as a resource to provide information on topics on which the officers have special competence due to their law enforcement training. The SRO shall also work to identify and counter deviant behavior and any other behavior that would be disruptive or unsafe to the students, faculty, or district property.
5. The SRO shall make themselves visible in a public relations role to provide a highly visible crime deterrent in school property in order to effectively promote security and order in the schools.
6. The SRO shall attempt to provide guidance and direction for students, parents, and staff when appropriate, to work with the school administrators to resolve school-police problems, and to work with parents of troubled youth.
7. The SRO shall not enforce CPS regulations or rules unless the violation of such rule or regulation constitutes a violation of a state law or city ordinance.

8. Nothing in this agreement shall limit or eliminate the need to utilize the 9-1-1 reporting system, or the use of CPD district police officers to handle or supplement calls for service. Use of 9-1-1 is encouraged for emergency calls even if an SRO is also called.
9. Except in an emergency, SROs should not be called away from their assigned school to handle other law enforcement matters, as this may be disruptive to the teacher/SRO/student relationship. SROs may be contacted and may respond as soon as possible to assist CPD officers when reasonable to assist with providing public safety.
10. SROs shall maintain a close liaison with the CPD officers around their assigned schools. They shall exchange information regarding suspects, incidents, and potential problems to ensure reasonably consistent enforcement from officer to officer to the extent permitted by law.
11. SROs may be required to attend SRO meetings during contract hours to discuss incidents, potential problems, and issues surrounding the SRO program. The primary purpose of these meetings will be to increase the effectiveness of the SRO program.
12. The CPD reserves the right to assign SROs to a police function in the event of an emergency or situation that dictates a call-up of police personnel as directed in CPD policy and procedures.

Attachment B

School Resource Officers and School Discipline

The purpose of this Memorandum of Understanding (MOU) is to establish a collaborative agreement on school security and school discipline to guide and define the relationship between Clinton Public Schools (the “District”) and the City of Clinton (“Clinton”) (collectively referred to as “the Parties”) in the use of School Resource Officers (“SRO” or “SROs”). The Parties acknowledge that law enforcement plays an essential role in maintaining safety in the community and in the District. However, the use of arrests and referrals to the criminal justice system for minor or typical school behaviors can adversely affect students and erode confidence in and respect for both the school administration and law enforcement. The parties have developed this guidance to ensure a consistent approach to law enforcement and school discipline that emphasizes cooperation in the handling of school-based student misbehavior. Emphasis is placed on handling incidents uniformly while ensuring that each case is addressed on an individualized basis. The manner in which each incident is handled is dependent upon many factors unique to each child. This includes, but is not limited to, behavioral history, present circumstances, disciplinary record, academic record, general demeanor and disposition toward others, disability, special education status, and other factors. Accordingly, the parties concur that students involved in the same incident or similar incidents may receive different and varying responses depending on the factors and needs of each student.

To address these issues and ensure that all students have access to a safe and productive learning environment, the Parties agree that cooperation is essential. Among other benefits, committed cooperation can enhance appropriate responses and use of resources, when responding to school-based misbehavior. For purposes of this MOU, student misbehavior is considered to be breaches of the Code of Student Conduct, disruptions, and other minor infractions or omissions by a student that occurs on school grounds, school transportation or during a school sponsored or related event.

Responding to Student Misbehavior

In the event a student misbehaves, the school principal and their designees will be the primary source of intervention and disciplinary consequences. SROs are responsible for criminal law issues—not school discipline issues. The Code of Student Conduct provides detailed information on consequences and interventions and shall guide the response to particular types of misbehavior. In addition, school officials should make reasonable efforts, where applicable, to connect students to school or community-based support services, such as counseling, mentoring, or extra-curricular activities.

Many types of minor student misbehavior may technically meet the statutory requirements for non-violent misdemeanors (e.g. theft, vandalism, disorderly conduct, loitering, incidents relating to alcohol, threats, harassment, etc.), but may be handled outside of the criminal justice system. Absent a real and immediate threat to students, teachers, or public safety, incidents involving public order offenses such as those above and including disturbance/disruption of school or public assembly; trespass; loitering; profanity; and fighting that does not involve physical injury or a weapon, may be considered school discipline issues to be handled by school officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of a criminal citation, ticket, or summons, filing of a delinquency petition, referral to a probation officer, or actual arrest) as may be appropriate on a case-by-case basis. Behavior that rises to the level of a felony offense is not included within this category.

All individuals involved in school discipline decisions shall consider the surrounding circumstances including the age, history, disability or special education status, and other factors that may have influenced the behavior of the student, the degree of harm caused and the student's genuine willingness to repair the harm and accept responsibility for the student's action.

SROs will avoid arresting students at school, where possible, unless the child poses a real and immediate threat to student, teacher, or public safety, or a judicial warrant specifically directs the arrest of the student in a school. School principals shall be consulted prior to an arrest of a student where practicable, and the student's parent or guardian shall be notified of a child's arrest as soon as practicable.

Further Incidents

Repeated incidents of non-violent misdemeanors shall result in graduated levels of school-based interventions and consequences by the administrators on campus, according to the Code of Student Conduct, and referral to law enforcement for certain incidents.

Student Rights

Absent a real and immediate threat to student, teacher, or public safety, an SRO may conduct or participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will reveal evidence that the student has committed or is committing a criminal offense.

- The SRO shall inform school administrators prior to conducting a probable cause search where practicable.
- The SRO shall not ask school officials to search a student's person, possessions, or locker in an effort to circumvent these protections.

A school official may conduct a search of a student's person, possessions, or locker only where there is reasonable suspicion to believe that the search will reveal evidence that the student has violated or is violating either the law or the rules of the school, and the search is justified in scope given such suspicion.

- Absent a real and immediate threat to students, teachers, or public safety, a school official shall not ask an SRO to be present or participate in such a search.

Absent a real and immediate threat to students, teachers, or public safety, an SRO may question or participate in the questioning of a student about conduct that could expose the child to court-involvement or arrest only after informing the child of Miranda rights and only in the presence of the child's parent or guardian.

Accountability

The school district shall maintain annual publicly available data, in compliance with the Oklahoma Open Records Act, without disclosing personally identifiable information, documenting the following:

- Number of incidents resulting in a juvenile arrest for conduct on school grounds or at a school-sponsored event, broken down by school; offense; arrestee's age, grade level, race, sex, and disability status; and disposition/result;
- Number of incidents resulting in other forms of law enforcement intervention -- - including searches and seizures by SROs; questioning by SROs; issuance of a criminal citation, ticket or summons; filing of a delinquency petition and referral to a probation officer—for juvenile conduct on school grounds or at a school-sponsored event, broken down by school; offense or reason; type of law enforcement intervention; juvenile's age, grade level, race, sex, and disability status; and disposition/result;
- Number of suspensions or other disciplinary consequences imposed on students, broken down by school; offense/infraction; student's age, grade level, race, sex, and disability status; and disciplinary consequence imposed;
- Policies, and protocols governing the SRO program;
- Number of SROs deployed to each school; and
- Training materials for SROs.

It is the policy of the Clinton Police Department to investigate all complaints against it, or of alleged SRO misconduct, to equitably determine whether the allegations are valid or invalid and take appropriate action. Any student, parent, teacher, and principal or other school administrator may submit a complaint, orally or in writing, of abuses or misconduct by SROs to the Clinton Police Department.

- Parents shall be permitted to submit a complaint in their native language.
- The complaint system must be confidential and protect the identity of the complainant from the SRO to the extent consistent with the SRO's due process rights.
- Complaints shall be investigated and resolved, and complainants shall be furnished with a written explanation of the investigation and resolution.

Every student, parent, and guardian in the school system shall be informed of the complaint procedure through the District's customary means of communicating information to students and parents.

School Mission and SRO Role

As emphasized above, the involvement of SROs is to improve school safety and the educational climate at the school, not to enforce school discipline or punish students. Accordingly, building-level school administrators should be consulted when a SRO is deployed to the school.

The SRO shall meet with building-level school administrators, teachers, parents, and student representatives at least annually to discuss issues of school safety. Similarly, the SRO shall be integrated into the school community through participation in faculty and student meetings and assemblies as appropriate and through participation in relevant school training.

The SRO Supervisor shall maintain activity reports and submit monthly summaries of these reports to district-level school administrators, and the relevant law enforcement agency. The monthly summaries shall include, for each SRO, the numbers and descriptions of all incidents or calls for service; names of school officials involved (referring teachers, principals, etc.); student searches; student questioning; tickets, citations, or summonses; filing of delinquency petitions; referrals to a probation officer; actual arrests; and other referrals to the juvenile justice system.

Absent a real and immediate threat to students, teachers, or school safety, and absent the situations described above where formal law enforcement intervention is deemed appropriate by the SRO, building-level school administrators shall have final authority in the building over matters of school discipline.

Discretion of Law Enforcement

Nothing in this MOU is intended to limit the discretion of law enforcement. Officers responding to an incident or consulting with school officials are encouraged to use their discretion in determining the best course of action, especially when using alternatives to

arrest. While the option to use the criminal justice system is available for many incidents, the totality of the circumstances should be taken into consideration and any less punitive alternatives that ensure the safety of the school community should be considered.

Professional Development

Every SRO shall receive at least 40 hours of pre-service training and 8 hours of annual in-service training on some or all of the following topics:

- Basic SRO within one year
- Child and adolescent development and psychology;
- Positive behavioral interventions and supports (PBIS), conflict resolution, peer mediation, or other restorative justice techniques;
- Children with disabilities or other special needs; and
- Cultural Competency.

These guidelines shall be reviewed at least annually to ensure that they remain timely, effective, and fully correlated to an educational environment that is secure while tolerant of students' learning and testing of school and community expectations and boundaries.

CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2022-2023 Site CHS Acct # 702

Date of Request: 8 / 3 / 2022

Organization: CHS WEIGHT ROOM

OFFICE USE ONLY

____ Sponsor signature

____ Principal signature

____ Dated

____ Account #

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

AUCTION FOOTBALL SIGN "HALL OF CHAMPIONS"

Beginning date of project 8 / 8 / 22

Ending date of project 9 / 8 / 22

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

EQUIPMENT, SUPPLIES

Estimate Income from the fundraiser: \$500

Estimate Expense for the fundraiser: \$0

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

Sponsor Signature: JOHN HIGBEE

Principal Signature CHAD PUGH

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 _____ **DATE** _____
board president signature

AGREEMENT TO FURNISH FOOD SERVICE

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

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

The site preparing the meals agrees to (Preparer):

1. Furnish meals as ordered during the period of August 10, 2022 (Commencement Date) to September 30, 2022 (Expiration Date). Meals shall be served 5 day(s) a week.
2. Provide meals that meet or exceed United States Department of Agriculture (USDA) requirements as set forth in program regulations.
3. Prepare meals in accordance with Oklahoma State Department of Health guidelines.
4. Provide the following meals to the receiving site.

<input checked="" type="checkbox"/>	Breakfast	<u>8:45</u> a.m.
<input checked="" type="checkbox"/>	Lunch	<u>11:45</u> a.m./p.m.
<input checked="" type="checkbox"/>	After-School Snack	<u>2:00</u> p.m.

5. Furnish meals in the following manner:

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

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

The site receiving the meals agrees to (Recipient):

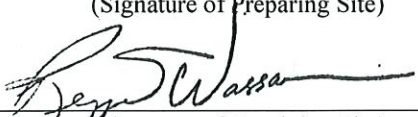
1. Inform the preparing site of the number of meals needed by the receiving site for each meal service. The preparation site will be notified of any adjustments in meals ordered within the predetermined time frame of _____.
2. Notify the preparing site of any children who may require special dietary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

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

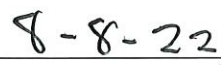
For SFAs ONLY: Meal prices must be, at a MINIMUM:

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

I agree with all provisions of this contract.

(Signature of Preparing Site)


(Signature of Receiving Site)

(Date)


(Date)

Attachments: Meal Pattern Requirements

CLINTON PUBLIC SCHOOLS

Washington Elementary



601 N. 13th Street, Clinton, OK 7360

100% Graduation

To whom it may concern:

I would like to recommend the hiring of Brandy Peterson as a teacher at Washington Elementary.

Thank you,

A handwritten signature in black ink that reads 'Gene Ray'. The signature is written in a cursive, flowing style.

Gene Ray

Washington Elementary Principal

Superintendent Evaluation Schedule

April

- Community Relations
- Personal Qualities

June

- Student Services
- Teaching, Learning, Assessment

August

- Finance
- Operations

October

- Staff Relations

December

- Board/Superintendent Relations
- District Goals