



Clinton Board of Education Regular Meeting
Monday, December 12, 2022 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Consent Agenda:
All the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - a. Board approval of the minutes of the November 14, 2022, regular meeting.
 - b. Board consideration and vote to pay general fund encumbrances #666-712 (accounts payable), #70755-70758 (payroll) and child nutrition #40-41 (accounts payable).
 - c. Board consideration and 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 November.
 - d. Board consideration and vote to pay the December payroll according to contracts.
3. Principals Reports
4. Superintendent's Report
 - Capital improvement update
 - Enrollment
 - Resignations
5. Board discussion and possible action to approve a Cheer Booster fundraiser.
6. Board discussion and possible action to approve a new activity fund account for Indian Education.
7. Board discussion and possible action to approve a contract to furnish food service for Cheyenne & Arapaho Head Start and CDC.
8. Board consideration and possible action to approve an interlocal agreement between Clinton Public Schools and the Clinton Economic Development Authority.
9. New Business
10. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
 - a. Board discussion on hiring a certified teacher on a temporary contract.
 - b. Superintendent Evaluation.
11. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
12. Board vote to hire a certified teacher on a temporary contract.
13. 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, November 14, 2022 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601
Attendance Taken at 6:30 PM.

1. Call to order and roll call.

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 Luke Adams and a second by Kim Meacham.

Voting Detail:

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

a. Board approval of the minutes of the October 17, 2022, regular meeting.

b. Board consideration and vote to pay general fund encumbrances #617-665

(accounts payable), #70669-70754 and 73696 (payroll) totaling \$782,871.72; child nutrition #37-39 (accounts payable) totaling \$127,307.02; building fund #6-7 totaling \$38,500.00; and sinking fund #1 totaling \$17,900.00.

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 October.

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

3. Principals Reports.

4. Superintendent's Report

- Resignations
- Capital Improvement Plan Update
- Opa! monthly report

5. Board consideration and possible action to approve a 307 supplemental to add money to the general fund (11) budget for school year 2022-2023.

Action(s) :

Motion Passed: A motion to approve 307 supplemental to add money to the general fund (11) budget for school year 2022-2023.. 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

6. Board discussion and possible action to hire Melissa Folsom as an adjunct teacher in HS Art for the 2022-2023 school year.

Action(s) :

Motion Passed: A motion to hire Melissa Folsom as an adjunct teacher for HS Art. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

7. Board discussion and possible action to hire Dex Felch as a discretionary assistant.

Action(s) :

Motion Passed: A motion to hire Dex Felch as a discretionary assistant. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

Voting Detail:

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

8. Board discussion and possible action to approve activity account for CHS Business Clothes Closet.

Action(s):

Motion Passed: A motion to approve activity fund for CHS Business Clothes Closet. 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

9. Board discussion and possible action to approve activity account for CMS Outdoor Ed-Archery.

Action(s):

Motion Passed: A motion to approve activity fund for CMS Outdoor Ed-Archery. 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

10. Board discussion and possible action to approve Board of Education meeting dates for 2023.

Action(s):

Motion Passed: A motion to approve regular board meeting dates for 2023.. 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

11. New Business No New Business

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

Action(s):

Motion Passed: A motion to go into executive session at 7:17pm. 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. Superintendent Evaluation
-Staff Relations**

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

"The Board entered into executive session at 7:17 p.m. to discuss the evaluation of the superintendent in accordance with Title 25 O.S. 307(B)(1). Those present in executive session were Board members Dr. Floyd Simon, Jr., Luke Adams, David Mosburg, Kim Meacham, Susanna Williams, and Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 8:09 p.m."

14. Adjourn. The board adjourned at 8:09pm

MINUTES CLERK

PRESIDENT

VICE PRESIDENT

MEMBER

MEMBER

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

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.
Witness my hand and seal of this School District this 12th Day of December, 2022.

CLERK, CLINTON BOARD OF EDUCATION

CLINTON PUBLIC SCHOOLS
From: 11 Nov 2022 to: 08 Dec 2022

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
666	STARNES TOWER SERVICE	WORK ON FOOTBALL LIGHTS	2,000.00	11/11/2022
667	SOLUTION TREE, INC.	2023 SUMMIT ON PLC@WORK PHOENIX,AZ FEBUARY 28- MARCH 2, 2023	11,535.00	11/11/2022
668	PROSPERITY BANK	FLIGHTS, HOTELS AND EXPENSES FOR 2023 SUMMIT ON PLC@WORK PHOENIX,AZ FEBUARY 28- MARCH 2, 2023	12,060.15	11/11/2022
669	ANDERS, SHIRLEY K	REIMBURSEMENT FOR BACKGROUND CHECK	59.25	11/11/2022
670	SANDERS, ELISA	REIMBURSEMENT FOR BACKGROUND CHECK	59.25	11/11/2022
671	BRIAN, TESSA	REIMBURSEMENT FOR BACKGROUND CHECK	59.25	11/11/2022
672	KLUVERS APPLIANCES & HOME FURNISHINGS	REPAIRS AND SUPPLIES FOR THE MAINTENANCE DEPT	300.00	11/16/2022
673	SHORTGRASS HONOR BAND	REGISTRATION FEE FOR BAND	450.00	11/16/2022
674	CHEYENNE AND ARAPAHO TRIBES	ANNA SPOTTEDWOLF	25,000.00	11/17/2022
675	PERMA BOUND BOOKS	BOOKS FOR CHS LIBRARY	1,041.56	11/18/2022
676	AMAZON	BOOKS FOR CHS LIBRARY	302.55	11/18/2022
677	SHORTGRASS HONOR BAND	HONOR BAND RESGISTRATION FOR CMS BAND	400.00	11/18/2022
678	SW TRAVEL	FLIGHTS FOR 2023 SUMMIT ON PLC@WORK PHOENIX,AZ FEBUARY 28- MARCH 2, 2023	5,548.62	11/28/2022
679	LEE, MICHAEL W	REIMBURSEMENT FOR FUEL RETURNING FROM POTEAU	25.00	11/28/2022
680	NSBA	NSBA NATIONAL CONFERENCE REGISTRATION FOR THE BOARD OF EDUCATION AND TYLER BRIDGES	3,250.00	11/28/2022
681	SAMBRANO ALIJANDRA	REIMBURSEMENT FOR BACKGROUND CHECK	59.25	11/28/2022
682	MARQUEZ MATILDE	REIMBURSEMENT FOR BACKGROUND CHECK	59.25	11/28/2022
683	SMITH PAMELA	REIMBURSEMENT FOR BACKGROUND CHECK	59.25	11/28/2022
684	PROSPERITY BANK	EXPENSES FOR THE BOARD OF EDUCATION TO ATTEND THE NSBA NATIONAL CONFERENCE MARCH 31, 2023 TO APRIL 4,2023	5,175.00	11/28/2022
685	THE TENNIS SHOP	TENNIS SUPPLIES	2,180.00	11/29/2022

CLINTON PUBLIC SCHOOLS
From: 11 Nov 2022 to: 08 Dec 2022

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
686	AMAZON	SPECIAL EDUCATION /SHREDDER FOR HS, SES, LC.	145.05	11/29/2022
687	AMAZON	SUPPLIES FOR HOMELESS	5,000.00	11/29/2022
688	PENDER'S MUSIC CO.	MUSIC FOR VOCAL CLINTON HIGH SCHOOL	400.00	11/30/2022
689	AMAZON	CABLE CORDS FOR ESPORTS	416.25	11/30/2022
690	J. W. PEPPER & SON, INC.	CHS BAND MUSIC	207.00	11/30/2022
691	FLINN SCIENTIFIC, INC.	ZOOLOGY AND ANATOMY CLASS SUPPLIES	574.67	11/30/2022
692	WARDS SCIENTIFIC	ZOOLOGY AND ANATOMY CLASS SUPPLIES	302.08	11/30/2022
693	DIGI SECURITY SYSTEMS	SECURITY SYSTEM FOR ACCESS DOORS ACROSS THE DISTRICT	267,763.77	11/30/2022
694	AMAZON	SHARK NAVIGATOR UPRIGHT VACUUM FOR MAINTENANCE	492.97	11/30/2022
695	RIVERSIDE INSIGHTS	SPECIAL EDUCATION TESTING MATERIALS	1,240.00	11/30/2022
696	HEGERTY PHONICS	PHONICS INSTRUCTION FOR SOUTHWEST 2ND GRADE	384.48	12/01/2022
697	GRAY TECHNOLOGIES	CHIEF ARCHITECT 3D DESIGN SOFTWARE EDUCATIONAL AND SUPPORT FOR FACS CLASSES AT THE CLINTON HIGH SCHOOL	1,045.00	12/01/2022
698	STAPLES ADVANTAGE	CHAIRS FOR ESPORTS	1,199.88	12/01/2022
699	RITE WAY SHREDDING	SHREDDING FOR THE BOARD OFFICE	1,000.00	12/01/2022
700	CHS WRESTLING BOOSTERS	PEEWEE WRESTLING REGISTRATION FOR MCKINEY VENTO STUDENTS SOUTHWEST	195.00	12/02/2022
701	AMAZON	IROBOT ROOT RT0 CODING ROBOT FOR WASHINGTON	203.99	12/05/2022
702	PROSPERITY BANK/MAKEBLOCK	MAKEBLOCK MTINY SMART INTERACTIVE SCREENFREE CODING ROBOT KIT FOR SOUTHWEST	299.97	12/05/2022
703	OCDA	ALL STATE REGISTRATION FOR CMS VOCAL	555.00	12/06/2022
704	PROSPERITY BANK	ENTRY FEES FOR CHS ART STUDENTS	200.00	12/06/2022

CLINTON PUBLIC SCHOOLS
From: 11 Nov 2022 to: 08 Dec 2022

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
705	AMAZON	THE FLUENT READER: ORAL AND SILENT READING STRATEGIES FOR BUILDING FLUENCY, WORD RECOGNITION AND COMPREHENSION SES TEACHERS	207.92	12/07/2022
706	AMAZON	SUPPLIES FOR ESPORTS TO HOST STATE	2,339.00	12/07/2022
707	SOONER TECHNOLOGY	CORE SWITCH FOR TECHNOLOGY	1,987.69	12/07/2022
708	SOONER TECHNOLOGY	TITLE 1 CHROMEBOOKS FOR WASHINGTON, CLINTON MIDDLE SCHOOL AND CLINTON HIGH SCHOOL	118,728.50	12/07/2022
709	ATHLON II ENTERPRISES, INC.	BASEBALL SUPPLIES	6,765.30	12/07/2022
710	BEN E. KEITH-OKLAHOMA	FOOD FOR FACTS AT THE CLINTON HIGH SCHOOL	200.00	12/07/2022
711	PROSPERITY BANK	FASTPITCH COACHES CLINIC JANUARY 13-14, 2023	388.00	12/08/2022
712	PROSPERITY BANK	TRACK & CROSS COUNTRY WINTER CLINIC	265.00	12/08/2022
70755	GAUNT, KELLY G	PAYROLL ENCUMBRANCE	67.35	11/28/2022
70756	FELCH, DEX D	PAYROLL ENCUMBRANCE	15,179.38	11/28/2022
70757	CENTURY 21 BUS DRIVER WO/TRS	BLANKET PAYROLL ENCUMBRANCE	5,882.50	11/23/2022
70758	CENTURY 21 BUS DRIVER W/TRS	BLANKET PAYROLL ENCUMBRANCE	1,251.50	11/23/2022
Current Encumbered			502,510.63	

CLINTON PUBLIC SCHOOLS
From: 11 Nov 2022 to: 08 Dec 2022

Encumbrance For Board Approval
CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
40	AMAZON	1/8 X 36" STAINLESS STEEL WELDING RODS TO FIX FLOOR STAND MIXER	40.00	11/29/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	MEALS SERVED IN NOVEMBER 2022	120,500.00	11/30/2022
Current Encumbered			120,540.00	

CLINTON PUBLIC SCHOOLS
From: 11 Nov 2022 to: 08 Dec 2022

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
666	STARNES TOWER SERVICE	31100226304380000000000710	2000.00	11/11/2022
667	SOLUTION TREE, INC.	31154122133590000000000110	4,614.00	11/11/2022
667	SOLUTION TREE, INC.	31154122133590000000000115	6,921.00	11/11/2022
			11,535.00	
668	PROSPERITY BANK	31154122133590000000000120	5,200.25	11/11/2022
668	PROSPERITY BANK	31154122135800000000000050	1,335.98	11/11/2022
668	PROSPERITY BANK	31154122135800000000000110	2,671.96	11/11/2022
668	PROSPERITY BANK	31154122135800000000000115	2,851.96	11/11/2022
			12,060.15	
669	ANDERS, SHIRLEY K	31100025713420000000000050	59.25	11/11/2022
670	SANDERS, ELISA	31100025713420000000000050	59.25	11/11/2022
671	BRIAN, TESSA	31100025713420000000000050	59.25	11/11/2022
672	KLUVERS APPLIANCES & HOME FURNISHINGS	31100226206190000000000155	300.00	11/16/2022
673	SHORTGRASS HONOR BAND	31102610008109210000000705	450.00	11/16/2022
674	CHEYENNE AND ARAPAHO TRIBES	31100026603440000000000050	25,000.00	11/17/2022
675	PERMA BOUND BOOKS	31100622206410000000000705	1,041.56	11/18/2022
676	AMAZON	31100622206410000000000705	302.55	11/18/2022
677	SHORTGRASS HONOR BAND	31102610008109213000000505	400.00	11/18/2022
678	SW TRAVEL	31154122135800000000000050	1,188.99	11/28/2022
678	SW TRAVEL	31154122135800000000000110	3,170.64	11/28/2022
678	SW TRAVEL	31154122135800000000000120	1,188.99	11/28/2022
			5,548.62	
679	LEE, MICHAEL W	31100127206250000000000150	25.00	11/28/2022
680	NSBA	31100023215800000000000050	3,250.00	11/28/2022
681	SAMBRANO ALIJANDRA	31100025713420000000000050	59.25	11/28/2022
682	MARQUEZ MATILDE	31100025713420000000000050	59.25	11/28/2022
683	SMITH PAMELA	31100025713420000000000050	59.25	11/28/2022
684	PROSPERITY BANK	31100023215800000000000050	5,175.00	11/28/2022
685	THE TENNIS SHOP	31108010006818573300000705	1,090.00	11/29/2022
685	THE TENNIS SHOP	31108010006818583300000705	1,090.00	11/29/2022
			2,180.00	
686	AMAZON	31108724106192390000000115	145.05	11/29/2022
687	AMAZON	31179621996194250000000110	1,000.00	11/29/2022
687	AMAZON	31179621996194250000000115	1,000.00	11/29/2022
687	AMAZON	31179621996194250000000120	1,000.00	11/29/2022
687	AMAZON	31179621996194250000000505	1,000.00	11/29/2022
687	AMAZON	31179621996194250000000705	1,000.00	11/29/2022
			5,000.00	
688	PENDER'S MUSIC CO.	31102710006819223000000705	400.00	11/30/2022
689	AMAZON	31101610006531008700000705	360.37	11/30/2022

CLINTON PUBLIC SCHOOLS
From: 11 Nov 2022 to: 08 Dec 2022

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
689	AMAZON	31101610006811008700000705	55.88 416.25	11/30/2022
690	J. W. PEPPER & SON, INC.	31102610006819213000000705	207.00	11/30/2022
691	FLINN SCIENTIFIC, INC.	31101510006811005000000705	574.67	11/30/2022
692	WARDS SCIENTIFIC	31101510006811005000000705	302.08	11/30/2022
693	DIGI SECURITY SYSTEMS	3110002660651000000000110	26,251.35	11/30/2022
693	DIGI SECURITY SYSTEMS	3110002660651000000000115	73,503.78	11/30/2022
693	DIGI SECURITY SYSTEMS	3110002660651000000000120	47,252.43	11/30/2022
693	DIGI SECURITY SYSTEMS	3110002660651000000000505	31,501.62	11/30/2022
693	DIGI SECURITY SYSTEMS	3110002660651000000000705	89,254.59	11/30/2022
			267,763.77	
694	AMAZON	3110022620619000000000155	492.97	11/30/2022
695	RIVERSIDE INSIGHTS	31108710006812391050000115	1,240.00	11/30/2022
696	HEGGERTY PHONICS	31179510006531001050000115	384.48	12/01/2022
697	GRAY TECHNOLOGIES	31101910006531008400000705	1,045.00	12/01/2022
698	STAPLES ADVANTAGE	31101610006511008700000705	1,199.88	12/01/2022
699	RITE WAY SHREDDING	311000232142000000000050	1,000.00	12/01/2022
700	CHS WRESTLING BOOSTERS	31179621996194250000000115	130.00	12/02/2022
700	CHS WRESTLING BOOSTERS	31179621996194250000000120	65.00	12/02/2022
			195.00	
701	AMAZON	31105210006811001050000115	104.99	12/05/2022
701	AMAZON	31105210006811001050000120	99.00	12/05/2022
			203.99	
702	PROSPERITY BANK/MAKEBLOCK	31105210006811001050000110	99.99	12/05/2022
702	PROSPERITY BANK/MAKEBLOCK	31105210006811001050000115	99.99	12/05/2022
702	PROSPERITY BANK/MAKEBLOCK	31105210006811001050000120	99.99	12/05/2022
			299.97	
703	OCDA	31102710006819223000000505	555.00	12/06/2022
704	PROSPERITY BANK	31101524108100001170000705	200.00	12/06/2022
705	AMAZON	31136710006414271050000115	207.92	12/07/2022
706	AMAZON	31101610006531008700000705	2,339.00	12/07/2022
707	SOONER TECHNOLOGY	31101910006531001050000110	1,987.69	12/07/2022
708	SOONER TECHNOLOGY	31151110006534941050000120	32,380.50	12/07/2022
708	SOONER TECHNOLOGY	31151110006534941050000505	32,380.50	12/07/2022
708	SOONER TECHNOLOGY	31151110006534941050000705	53,967.50	12/07/2022
			118,728.50	
709	ATHLON II ENTERPRISES, INC.	31108010006818523300000705	6,765.30	12/07/2022
710	BEN E. KEITH-OKLAHOMA	31141210006813148400000705	200.00	12/07/2022
711	PROSPERITY BANK	31108010006818673300000705	388.00	12/08/2022
712	PROSPERITY BANK	31108010006818593300000705	45.00	12/08/2022
712	PROSPERITY BANK	31108010006818603300000705	220.00	12/08/2022
			265.00	

CLINTON PUBLIC SCHOOLS
From: 11 Nov 2022 to: 08 Dec 2022

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70755	GAUNT, KELLY G	31100027201490000000803150	54.25	11/28/2022
70755	GAUNT, KELLY G	31100027202410000000803150	4.15	11/28/2022
70755	GAUNT, KELLY G	31100027202630000000803150	8.95	11/28/2022
			67.35	
70756	FELCH, DEX D	31100010001201001360414505	8,978.20	11/28/2022
70756	FELCH, DEX D	31100010002411001360414505	658.08	11/28/2022
70756	FELCH, DEX D	31133510002231001360414505	5,543.10	11/28/2022
			15,179.38	
70757	CENTURY 21 BUS DRIVER WO/TRS	31155327201204920000801050	5,500.00	11/23/2022
70757	CENTURY 21 BUS DRIVER WO/TRS	31155327202414920000801050	382.50	11/23/2022
			5,882.50	
70758	CENTURY 21 BUS DRIVER W/TRS	31155327201204920000801050	1,000.00	11/23/2022
70758	CENTURY 21 BUS DRIVER W/TRS	31155327202414920000801050	76.50	11/23/2022
70758	CENTURY 21 BUS DRIVER W/TRS	31155327202624920000801050	80.00	11/23/2022
70758	CENTURY 21 BUS DRIVER W/TRS	31155327202634920000801050	95.00	11/23/2022
			1,251.50	
		Current Encumbered	502,510.63	

CLINTON PUBLIC SCHOOLS
From: 11 Nov 2022 to: 08 Dec 2022

Encumbrance For Board Approval
CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
40	AMAZON	32276431406197000000000110	40.00	11/29/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000110	4,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000115	10,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000120	2,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000505	2,500.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000705	3,500.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000110	5,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000115	6,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000120	2,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000505	2,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000705	2,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000110	1,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000115	10,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000120	6,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000505	6,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000705	11,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000110	10,500.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000115	12,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000120	6,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000505	4,000.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000705	4,500.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000110	2,500.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000115	2,500.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000120	2,500.00	11/30/2022
41	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000705	3,000.00	11/30/2022
Current Encumbered			120,540.00	

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

November, FY2023
MTD Summary

Summary Of Accounts

December 02, 2022

For Bank Account: *** 0684	This Report Is True And Correct To The Best Of My Knowledge.	Beginning: 593906.45
Date: 12/2/22	<i>Nyomie Blunstein</i>	Receipts: 89028.68
		Checks: 58040.91
		Adjustments: 9774.45
		Ending: \$634,668.67

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	21612.96	752.00	0.00	7219.88	29584.84
001 Sub of CHILD NUTR ADULT MEALS	20.00	60.00	0.00	0.00	80.00
003 CHILD NUTRITION STUDENT MEALS	21592.96	692.00	0.00	7219.88	29504.84
0502 CPSF GRANTS	19420.92	0.00	1159.93	0.00	18260.99
001 Sub of CPSF GRANTS	19420.92	0.00	1159.93	0.00	18260.99
0503 INTEREST	16142.94	0.00	510.25	1326.57	16959.26
001 Sub of INTEREST	16142.94	0.00	510.25	1326.57	16959.26
0506 PETTY CASH	200.00	0.00	0.00	0.00	200.00
001 Sub of PETTY CASH	200.00	0.00	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	68.00	0.00	0.00	0.00	68.00
001 Sub of GENERAL FUND REFUND ACC	68.00	0.00	0.00	0.00	68.00
0511 GIFTS & REWARDS	44069.26	15.00	1739.22	0.00	42345.04
001 GIFTS & REWARDS	44069.26	15.00	1739.22	0.00	42345.04
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	23419.40	5850.00	0.00	0.00	29269.40
001 TINY TORNADOES CHILD CENTER	23419.40	5850.00	0.00	0.00	29269.40
0516 HOLIDAY FEED ACCOUNT	4113.88	0.00	94.55	0.00	4019.33
001 SUB OF HOLIDAY FEED ACCOUNT	4113.88	0.00	94.55	0.00	4019.33
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	1377.50	720.00	0.00	0.00	2097.50
001 Sub of ANYTIME FITNESS ACCT	1377.50	720.00	0.00	0.00	2097.50

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

November, FY2023

MTD Summary

Summary Of Accounts

December 02, 2022

Acct.	Name	Beg.Month	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	1216.00	0.00	0.00	0.00	1216.00
001	Sub of CLINTON CLASS OF 2028	1216.00	0.00	0.00	0.00	1216.00
1001	NANCE ELEMENTARY	46733.67	2281.91	1784.56	0.00	47231.02
001	Sub of NANCE ELEMENTARY	46733.67	2281.91	1784.56	0.00	47231.02
1002	NANCE TEACHER FUND	1419.00	0.00	0.00	0.00	1419.00
001	Sub of NANCE TEACHER FUND	1419.00	0.00	0.00	0.00	1419.00
1003	ELEM. YEARBOOK ACCOUNT	1497.92	0.00	0.00	0.00	1497.92
001	Sub of ELEM. YEARBOOK ACCOUNT	1497.92	0.00	0.00	0.00	1497.92
1201	WASHINGTON ELEMENTARY	9929.98	872.15	2235.09	0.00	8567.04
001	Sub of WASHINGTON ELEMENTARY	9929.98	872.15	2235.09	0.00	8567.04
1202	WES TEACHER FUND	2345.62	0.00	26.95	0.00	2318.67
001	WES TEACHER FUND	2345.62	0.00	26.95	0.00	2318.67
1501	SOUTHWEST ELEMENTARY	29855.57	752.00	49.58	0.00	30557.99
001	Sub of SOUTHWEST ELEMENTARY	29855.57	752.00	49.58	0.00	30557.99
1502	SOUTHWEST TEACHER FUND	688.46	20.00	30.00	0.00	678.46
001	Sub of SOUTHWEST TEACHER FUND	688.46	20.00	30.00	0.00	678.46
5000	CMS GENERAL ACTIVITY	2175.45	0.00	617.24	0.00	1558.21
001	Sub of CMS GENERAL ACTIVITY	2175.45	0.00	617.24	0.00	1558.21
5001	CMS ACADEMICS	892.48	0.00	0.00	0.00	892.48
001	Sub of CMS ACADEMICS	892.48	0.00	0.00	0.00	892.48
5002	CMS ATHLETICS	7673.50	1415.00	2224.79	400.00	7263.71
001	Sub of CMS ATHLETICS	7673.50	1415.00	2224.79	400.00	7263.71
5003	CMS BAND	7368.93	20725.80	1541.00	-282.00	26271.73
001	Sub of CMS BAND	7368.93	20725.80	1541.00	-282.00	26271.73
5004	CMS TEACHER FUND	764.68	0.00	150.68	0.00	614.00
001	Sub of CMS TEACHER FUND	764.68	0.00	150.68	0.00	614.00

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

November, FY2023
MTD Summary

Summary Of Accounts

December 02, 2022

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
5006	CMS NEWSPAPER/ANNUAL	4459.72	0.00	0.00	0.00	4459.72
001	Sub of CMS NEWSPAPER/ANNUAL	4459.72	0.00	0.00	0.00	4459.72
5008	CMS STUDENT COUNCIL	1297.91	0.00	0.00	0.00	1297.91
001	Sub of CMS STUDENT COUNCIL	1297.91	0.00	0.00	0.00	1297.91
5009	CMS VOCAL MUSIC	1215.62	443.00	0.00	0.00	1658.62
001	Sub of CMS VOCAL MUSIC	1215.62	443.00	0.00	0.00	1658.62
5010	CMS WHIRLWINDS	2848.89	260.00	1250.37	405.00	2263.52
001	Sub of CMS WHIRLWINDS	2848.89	260.00	1250.37	405.00	2263.52
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	5508.60	0.00	0.00	0.00	5508.60
001	sub of CMS FOOD BANK	5508.60	0.00	0.00	0.00	5508.60
5013	CMS ART	35.55	0.00	0.00	0.00	35.55
001	Sub of CMS ART	35.55	0.00	0.00	0.00	35.55
5014	CMS CHEERLEADERS	3270.58	0.00	82.85	0.00	3187.73
001	Sub of CMS CHEERLEADERS	3270.58	0.00	82.85	0.00	3187.73
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
5017	CMS OUTDOOR ED/ARCHERY	0.00	390.00	0.00	0.00	390.00
001	Sub of CMS OUTDOOR ED/ARCHERY	0.00	390.00	0.00	0.00	390.00
7000	NATIONAL HONOR SOCIETY	4260.81	0.00	154.97	0.00	4105.84
001	sub of NATIONAL HONOR SOCIETY	4260.81	0.00	154.97	0.00	4105.84
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	2393.30	1000.00	125.08	0.00	3268.22
001	Sub of CHS ANNUAL	2393.30	1000.00	125.08	0.00	3268.22
7003	CHS ART	439.27	0.00	188.05	0.00	251.22
001	Sub of CHS ART	439.27	0.00	188.05	0.00	251.22

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

November, FY2023
 MTD Summary

Summary Of Accounts

December 02, 2022

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7004 CHS ATHLETICS	43207.76	7585.00	5077.80	0.00	45714.96
001 Sub of CHS ATHLETICS	43207.76	7585.00	5077.80	0.00	45714.96
7005 CHS BAND	15124.92	1232.00	300.00	0.00	16056.92
001 Sub of CHS BAND	15124.92	1232.00	300.00	0.00	16056.92
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	9859.55	856.73	1841.31	0.00	8874.97
001 Sub of CHS GENERAL ACTIVITY	9859.55	856.73	1841.31	0.00	8874.97
7009 CHS DECA (BROADCAST)	1771.13	2500.00	100.00	500.00	4671.13
001 SUB OF DECA (BROADCAST)	1771.13	2500.00	100.00	500.00	4671.13
7010 CHS TEACHER FUND	553.51	0.00	50.00	0.00	503.51
001 Sub of CHS TEACHER FUND	553.51	0.00	50.00	0.00	503.51
7011 CHS FFA	11906.88	7622.00	3246.52	0.00	16282.36
001 Sub of CHS FFA	11906.88	7622.00	3246.52	0.00	16282.36
7012 CHS FCCLA	5848.29	573.75	706.31	0.00	5715.73
001 Sub of CHS FCCLA	5848.29	573.75	706.31	0.00	5715.73
7013 CHS FOOD PANTRY	939.67	0.00	0.00	0.00	939.67
001 Sub of CHS FOOD PANTRY	939.67	0.00	0.00	0.00	939.67
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	533.13	0.00	0.00	0.00	533.13
001 Sub of CHS SCIENCE CLUB	533.13	0.00	0.00	0.00	533.13
7017 CHS LEGAL TEAM	735.44	0.00	0.00	0.00	735.44
001 Sub of CHS LEGAL TEAM	735.44	0.00	0.00	0.00	735.44
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	19627.35	0.00	5733.33	0.00	13894.02
001 Sub of CHS CHEERLEADERS	19627.35	0.00	5733.33	0.00	13894.02

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

November, FY2023

MTD Summary

Summary Of Accounts

December 02, 2022

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7020	CHS BUSINESS CLOTHES CLOSET	0.00	0.00	0.00	0.00	0.00
001	Sub of CHS BUSINESS CLOTHES	0.00	0.00	0.00	0.00	0.00
7021	CHS WEIGHT ROOM	414.61	0.00	0.00	0.00	414.61
001	Sub of CHS WEIGHT ROOM	414.61	0.00	0.00	0.00	414.61
7026	CHS STUDENT COUNCIL	1109.58	0.00	300.00	0.00	809.58
001	Sub of CHS STUDENT COUNCIL	1109.58	0.00	300.00	0.00	809.58
7027	CHS VOCAL MUSIC	18946.34	10882.00	5150.25	270.00	24948.09
001	Sub of CHS VOCAL MUSIC	18946.34	10882.00	5150.25	270.00	24948.09
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	3108.06	15.00	344.74	0.00	2778.32
001	Sub of KEY CLUB	3108.06	15.00	344.74	0.00	2778.32
7066	CLASS OF 2023/SENIOR	3508.01	0.00	0.00	0.00	3508.01
001	Sub of CLASS OF 2023/SENIOR	3508.01	0.00	0.00	0.00	3508.01
7067	CLASS OF 2024/JUNIOR	750.00	0.00	0.00	0.00	750.00
001	Sub of CLASS OF 2024/JUNIOR	750.00	0.00	0.00	0.00	750.00
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	6995.48	2805.00	2226.57	0.00	7573.91
001	Sub of WHIRLWIND BOOSTER CLUB	6995.48	2805.00	2226.57	0.00	7573.91
8002	CLINTON CHEER BOOSTER CLUB	8409.56	409.34	2583.06	0.00	6235.84
001	CLINTON CHEER BOOSTER CLUB	8409.56	409.34	2583.06	0.00	6235.84
8003	CLINTON WRESTLING BOOSTER CLUB	32179.81	3028.00	2463.38	-65.00	32679.43
001	CLINTON WRESTLING BOOSTER CLUB	32179.81	3028.00	2463.38	-65.00	32679.43
8004	CHS FOOTBALL BOOSTER CLUB	61789.20	520.00	6844.25	0.00	55464.95
001	CHS FOOTBALL BOOSTER CLUB	61789.20	520.00	6844.25	0.00	55464.95

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

November, FY2023

MTD Summary

Summary Of Accounts

December 02, 2022

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
8005 CHS BASEBALL BOOSTER CLUB	13703.94	210.00	0.00	0.00	13913.94
001 CHS BASEBALL BOOSTER CLUB	13703.94	210.00	0.00	0.00	13913.94
8006 CHS BASKETBALL BOOSTER CLUB	12672.57	11628.00	5029.21	0.00	19271.36
001 CHS BASKETBALL BOOSTER CLUB	12672.57	11628.00	5029.21	0.00	19271.36
8007 CHS SOFTBALL BOOSTER CLUB	7463.52	0.00	1133.00	0.00	6330.52
001 CHS SOFTBALL BOOSTER CLUB	7463.52	0.00	1133.00	0.00	6330.52
8008 CHS VOLLEYBALL BOOSTER CLUB	6712.72	285.00	184.40	0.00	6813.32
001 CHS VOLLEYBALL BOOSTER CLUB	6712.72	285.00	184.40	0.00	6813.32
8009 CHS SOCCER BOOSTER CLUB	15791.47	0.00	0.00	0.00	15791.47
001 CHS SOCCER BOOSTER CLUB	15791.47	0.00	0.00	0.00	15791.47
8010 CLINTON BAND BOOSTER CLUB	1899.23	0.00	174.00	0.00	1725.23
001 CLINTON BAND BOOSTER CLUB	1899.23	0.00	174.00	0.00	1725.23
8011 CHS TENNIS BOOSTER CLUB	2501.29	0.00	0.00	0.00	2501.29
001 sub of CHS TENNIS BOOSTER CLUB	2501.29	0.00	0.00	0.00	2501.29
8012 CHS TRACK BOOSTER CLUB	957.44	0.00	587.62	0.00	369.82
001 CHS TRACK BOOSTER CLUB	957.44	0.00	587.62	0.00	369.82
8013 CHS GOLF BOOSTER CLUB	3634.14	2380.00	0.00	0.00	6014.14
001 CHS GOLF BOOSTER CLUB	3634.14	2380.00	0.00	0.00	6014.14
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	1000.00	0.00	0.00	1000.00
001 Sub of CLINTON E-SPORTS ACCT	0.00	1000.00	0.00	0.00	1000.00
MTD TOTALS: (85 Accounts)	593906.45	89028.68	57235.91	9774.45	634,668.67

Beginning MTD Account Balance:	\$593,906.45
Bank Charges:	(25.00)
Interest:	1,351.57
NSF Adjustments:	(447.00)
Expense:	0.00
Revenue:	7,819.88
Total Adjustments:	\$9,774.45
Receipts Issued:	89,028.68
Voided Receipts:	0.00
Total Receipts:	\$89,028.68
Checks Issued:	58,040.91
Voided Checks:	(1,075.00)
Total Checks:	\$57,235.91
Current Balance:	\$634,668.67
YTD Outstanding Checks:	15,442.98
Prior Year Outstanding Checks:	5,517.82

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

11/30/2022

	YEAR 2022	YEAR 2023	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	0.00	6,050,522.12	6,050,522.12
ADD: MONTHLY RECEIPTS	0.00	2,577,553.65	2,577,553.65
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	0.00	8,628,075.77	8,628,075.77
LESS: WARRANTS ISSUED	0.00	2,734,907.71	2,734,907.71
PURCHASE OF INVESTMENTS	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE	0.00	5,893,168.06	5,893,168.06
INVESTMENTS:			
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
TOTALS:			
END OF MONTH CASH BALANCE:	0.00	5,893,168.06	5,893,168.06
END OF MONTH INV. BALANCE:	0.00	0.00	0.00
TOTAL CASH:	0.00	5,893,168.06	5,893,168.06
ADD: OUTSTANDING CHECKS	20,927.10	666,516.61	687,443.71
TOTAL MONIES:	20,927.10	6,559,684.67	6,580,611.77

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

11/30/2022

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	1,165,566.97	1,278,599.10	859,083.19	2,660,986.97	86,285.89
ADD: MONTHLY RECEIPTS	2,016,122.90	416,319.57	131,818.73	7,150.50	6,141.95
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,181,689.87	1,694,918.67	990,901.92	2,668,137.47	92,427.84
LESS: CHECKS ISSUED	2,241,894.75	3,500.00	149,277.96	322,335.00	17,900.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	939,795.12	1,691,418.67	841,623.96	2,345,802.47	74,527.84
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:	939,795.12	1,691,418.67	841,623.96	2,345,802.47	74,527.84
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	939,795.12	1,691,418.67	841,623.96	2,345,802.47	74,527.84
ADD: OUTSTANDING CHECKS	642,856.94	3,500.00	23,186.77	0.00	17,900.00
TOTAL MONIES:	1,582,652.06	1,694,918.67	864,810.73	2,345,802.47	92,427.84

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

11/30/2022

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,050,522.12
ADD: MONTHLY RECEIPTS	2,577,553.65
MATURING INVESTMENTS	0.00
TOTAL CASH:	8,628,075.77
LESS: CHECKS ISSUED	2,734,907.71
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00
TRANSFERS	0.00
ADJUSTMENTS	0.00
ENDING MONTHLY BALANCE	5,893,168.06
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	0.00
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	0.00
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	0.00
<hr style="border-top: 1px dashed black;"/>	
TOTALS:	
END OF MONTH CASH BALANCE:	5,893,168.06
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	5,893,168.06
ADD: OUTSTANDING CHECKS	687,443.71
TOTAL MONIES:	6,580,611.77

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
58	11/03/22	AD VAL TX LV (PRIOR)	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$10,227.04
58	11/03/22	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$1.97
67	11/30/22	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$6,943.90
60	11/09/22	RENTAL OF SCHOOL	3-11-000-1410-000-050	RENTAL OF SCHOOL	\$135.00
62	11/10/22	DAMAGE TO SCHOOL	3-11-000-1530-000-050	DAMAGE TO SCHOOL	\$60.00
66	11/28/22	DAMAGE TO SCHOOL	3-11-000-1530-000-050	DAMAGE TO SCHOOL	\$82.00
57	11/01/22	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$44,736.00
66	11/28/22	MISC REIMBURSEMENTS -	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$18,900.00
57	11/01/22	MIN RYLTS & LSE REV	3-11-000-1660-000-050	MIN RYLTS & LSE REV	\$277.14
58	11/03/22	COUNTY 4 MILL AD VAL	3-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$633.31
58	11/03/22	COUNTY APPORTN (MTG)	3-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$3,186.45
61	11/10/22	GROSS PRODUCTION TAX	3-11-000-3110-000-050	GROSS PRODUCTION TAX	\$131,603.77
61	11/10/22	MOTOR VEH COLLECTION	3-11-000-3120-000-050	MOTOR VEH COLLECTION	\$72,904.15
61	11/10/22	R.E.A. TAX	3-11-000-3130-000-050	R.E.A. TAX	\$11,042.01
65	11/18/22	ST SCH LAND EARNINGS	3-11-000-3140-000-050	ST SCH LAND EARNINGS	\$21,998.63
58	11/03/22	VEHICLE TAX STAMP	3-11-000-3150-000-050	VEHICLE TAX STAMP	\$438.52
64	11/17/22	FNDTN & SAL INC AID	3-11-000-3210-000-050	FNDTN & SAL INC AID	\$699,239.93
64	11/17/22	SALARY IN LIEU OF INS	3-11-331-3250-000-050	SALARY IN LIEU OF INS	\$1,355.16
64	11/17/22	SUPPORT SALARY IN LIEU	3-11-332-3250-000-050	SUPPORT SALARY IN LIEU	\$4,916.88
64	11/17/22	PURCHASE OF TEXT BOOKS	3-11-333-3420-000-050	PURCHASE OF TEXT	\$12,012.85
64	11/17/22	CERT.EMPLOYEE HEALTH	3-11-334-3250-000-050	CERT.EMPLOYEE HEALTH	\$109,519.48
64	11/17/22	SUPPORT HEALTH	3-11-335-3250-000-050	SUPPORT HEALTH	\$58,325.09
64	11/17/22	ALTN-HIGH CHLG EDU	3-11-388-3310-000-050	ALTN-HIGH CHLG EDU	\$40,120.45
58	11/03/22	TITLE I ACT,BASIC PG	3-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$322,077.64
64	11/17/22	TITLE I ACT,BASIC PG	3-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$39,561.96
61	11/10/22	TIT II PRT A-TRAIN	3-11-541-4271-000-050	TIT II PRT A-TRAIN	\$16,499.95
64	11/17/22	TIT II PRT A-TRAIN	3-11-541-4271-000-050	TIT II PRT A-TRAIN	\$3,868.76
58	11/03/22	TITLE IV LEAS FORMULA	3-11-552-4442-000-050	TITLE IV LEAS FORMULA	\$49,590.36
58	11/03/22	TITLE III A ENGLISH LANG	3-11-572-4281-000-050	TITLE III A ENGLISH LANG	\$19,255.02
64	11/17/22	TITLE III A ENGLISH LANG	3-11-572-4281-000-050	TITLE III A ENGLISH LANG	\$3,027.51
59	11/04/22	IMPACT AID	3-11-591-4130-000-050	IMPACT AID	\$167,006.00
59	11/04/22	IMPACT AID 7003(D)	3-11-592-4130-000-050	IMPACT AID 7003(D)	\$4,238.00
58	11/03/22	HOMELESS CHILDREN &	3-11-596-4480-000-050	HOMELESS CHILDREN &	\$7,909.48
64	11/17/22	HOMELESS CHILDREN &	3-11-596-4480-000-050	HOMELESS CHILDREN &	\$4,112.98
61	11/10/22	IDEA-B MONITORING	3-11-615-4310-000-050	IDEA-B MONITORING	\$2,672.00
64	11/17/22	IDEA PL 105-17	3-11-621-4310-000-050	IDEA PL 105-17	\$39,302.00
61	11/10/22	ARP FLOW THROUGH	3-11-628-4310-000-050	ARP FLOW THROUGH	\$4,806.80
64	11/17/22	PRESCHOOL	3-11-641-4340-000-050	PRESCHOOL	\$521.45
58	11/03/22	ESSER II FORMULA FUNDS	3-11-793-4689-000-050	ESSER II FORMULA FUNDS	\$34,813.65
61	11/10/22	ESSER II FORMULA FUNDS	3-11-793-4689-000-050	ESSER II FORMULA FUNDS	\$48,155.50
60	11/09/22	MISC REIMBURSEMENT	3-11-796-1590-000-050	HOMELESS I	\$44.11
Fund (3-11) Total					----- \$2,016,122.90

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
58	11/03/22	AD VAL TX LV (PRIOR)	3-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$1,461.83
67	11/30/22	INTEREST EARNINGS	3-21-000-1310-000-050	INTEREST EARNINGS	\$5,166.60
63	11/14/22	INSURANCE LOSS	3-21-000-1510-000-050	INSURANCE LOSS	\$205,698.53
63	11/14/22	INSURANCE LOSS	3-21-000-1510-000-050	INSURANCE LOSS	\$203,992.61
		Fund (3-21) Total			----- \$416,319.57
67	11/30/22	INTEREST EARNINGS	3-22-000-1310-700-050	INTEREST EARNINGS	\$2,636.10
57	11/01/22	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$2,975.00
64	11/17/22	SUPPORT IN LIEU OF	3-22-332-3250-700-050	SUPPORT IN LIEU OF	\$409.61
64	11/17/22	SUPPORT- HEALTH	3-22-335-3250-700-050	SUPPORT- HEALTH	\$9,613.95
61	11/10/22	NATL SCHOOL LUNCH	3-22-763-4710-700-050	NATL SCHOOL LUNCH	\$73,750.75
61	11/10/22	SCH BREAKFAST PROG	3-22-764-4720-700-050	SCH BREAKFAST PROG	\$42,433.32
		Fund (3-22) Total			----- \$131,818.73
67	11/30/22	INTEREST EARNINGS	3-31-000-1310-000-050	INTEREST EARNINGS	\$7,150.50
		Fund (3-31) Total			----- \$7,150.50
58	11/03/22	AD VAL TX LV (PRIOR)	3-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$5,860.25
67	11/30/22	INTEREST EARNINGS	3-41-000-1310-000-050	INTEREST EARNINGS	\$281.70
		Fund (3-41) Total			----- \$6,141.95
				Total:	----- \$2,577,553.65

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

11/30/2022

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	20,927.10	20,927.10
21 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
22 CHILD NUTRITION	0.00	0.00	0.00	0.00	0.00
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	20,927.10	20,927.10

Fiscal Year 3					
11 GENERAL FUND	939,795.12	0.00	939,795.12	621,929.84	1,561,724.96
21 BUILDING FUND	1,691,418.67	0.00	1,691,418.67	3,500.00	1,694,918.67
22 CHILD NUTRITION	841,623.96	0.00	841,623.96	23,186.77	864,810.73
31 BOND FUND	2,345,802.47	0.00	2,345,802.47	0.00	2,345,802.47
41 SINKING FUND	74,527.84	0.00	74,527.84	17,900.00	92,427.84
ALL FUNDS	5,893,168.06	0.00	5,893,168.06	666,516.61	6,559,684.67
=====					
ALL YEARS TOTALS	5,893,168.06	0.00	5,893,168.06	687,443.71	6,580,611.77

CLINTON PUBLIC SCHOOLS

Treasurers Report

11/30/2022

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month		6,050,522.12
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COLLECTIONS:

Ad Valorem Tax	17,549.12	
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Interest, Inv. & Bond Sales	22,180.77	
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Intermediate Funds	3,819.76	
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State Funds	1,173,500.48	
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Federal Funds	883,603.13	
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Child Nutrition Funds:	2,975.00	
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Other Local Items:	473,925.39	
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2,577,553.65

TOTAL ASSETS

8,628,075.77

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued	2,734,907.71	
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2,734,907.71

BALANCE AS OF 11/30/2022

5,893,168.06

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End	5,893,168.06	
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Investments

Month End	0.00	
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TOTAL OF COMPOSITE:

5,893,168.06

CLINTON PUBLIC SCHOOLS

Treasurers Report

11/30/2022

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 2 - GENERAL FUND	0.00	20,927.10
YEAR 3 - GENERAL FUND	9,053,240.09	621,929.84
YEAR 3 - BUILDING FUND	61,808.45	3,500.00
YEAR 3 - CHILD NUTRITION	633,851.48	23,186.77
YEAR 3 - BOND FUND	876,045.00	0.00
YEAR 3 - SINKING FUND	17,900.00	17,900.00
	<hr/>	<hr/>
	10,642,845.02	687,443.71

Treasurer: _____



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PITNEY BOWES, INC.	31100026204360000000000050	838.86	14
HD SUPPLY	31100226206180000000000050	202.00	17
HD SUPPLY	31100226206180000000000050	93.36	17
HD SUPPLY	31100226206180000000000050	341.88	17
HD SUPPLY	31100226206180000000000050	98.58	17
HD SUPPLY	31100226206180000000000053	98.57	17
HD SUPPLY	31100226206180000000000053	341.87	17
HD SUPPLY	31100226206180000000000053	93.34	17
HD SUPPLY	31100226206180000000000053	202.00	17
HD SUPPLY	31100226206180000000000110	202.00	17
HD SUPPLY	31100226206180000000000110	93.34	17
HD SUPPLY	31100226206180000000000110	341.87	17
HD SUPPLY	31100226206180000000000110	98.57	17
HD SUPPLY	31100226206180000000000115	98.57	17
HD SUPPLY	31100226206180000000000115	341.87	17
HD SUPPLY	31100226206180000000000115	93.34	17
HD SUPPLY	31100226206180000000000115	202.00	17
HD SUPPLY	31100226206180000000000120	202.00	17
HD SUPPLY	31100226206180000000000120	93.34	17
HD SUPPLY	31100226206180000000000120	341.87	17
HD SUPPLY	31100226206180000000000120	98.57	17
HD SUPPLY	31100226206180000000000505	98.57	17
HD SUPPLY	31100226206180000000000505	341.87	17
HD SUPPLY	31100226206180000000000505	93.34	17
HD SUPPLY	31100226206180000000000505	202.00	17
HD SUPPLY	31100226206180000000000705	202.00	17
HD SUPPLY	31100226206180000000000705	93.34	17
HD SUPPLY	31100226206180000000000705	341.87	17
HD SUPPLY	31100226206180000000000705	98.57	17
Total:		5,150.50	
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000050	495.85	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000110	294.49	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000110	165.00	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000115	695.05	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000120	347.97	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000505	232.37	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000705	431.44	18
OKLAHOMA COPIER SOLUTIONS	31108726406112390000000505	64.57	18
Total:		2,726.74	
PUBLIC SERVICE COMPANY OF OKLAHOMA	31100026206244300000000715	1,820.20	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000050	310.82	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000053	126.66	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000110	2,221.63	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000115	2,783.99	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000120	1,972.18	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000150	200.52	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000505	3,491.52	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000705	5,088.56	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000710	1,468.39	22
Total:		19,484.47	
OKLAHOMA NATURAL GAS COMPANY	31100026206274300000000715	228.61	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000050	190.14	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000053	57.16	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000110	175.39	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000115	1,012.33	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000120	714.37	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000150	397.36	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000505	324.39	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000705	549.01	24



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
Total:		3,648.76	
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	10.00	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	25.45	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	34.38	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000050	51.08	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000050	81.18	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000053	17.10	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000110	142.18	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000110	60.61	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	75.62	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	171.24	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	40.35	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	40.35	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	69.58	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	40.35	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	159.83	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	58.29	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	64.48	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	34.57	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	125.54	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	94.78	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	94.78	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	109.98	26
Total:		2,530.03	
MIDWEST BUS SALES, INC.	3110012740612000000000150	882.45	35
CLINTON ACE HOME CENTER	3110022620618000000000050	77.98	39
CLINTON ACE HOME CENTER	3110022620618000000000050	13.60	39
CLINTON ACE HOME CENTER	3110022620618000000000050	9.74	39
CLINTON ACE HOME CENTER	3110022620618000000000050	6.82	39
CLINTON ACE HOME CENTER	3110022620618000000000050	20.78	39
CLINTON ACE HOME CENTER	3110022620618000000000050	247.38	39
CLINTON ACE HOME CENTER	3110022620618000000000110	13.64	39
CLINTON ACE HOME CENTER	3110022620618000000000110	30.79	39
CLINTON ACE HOME CENTER	3110022620618000000000110	7.00	39
CLINTON ACE HOME CENTER	3110022620618000000000110	8.75	39
CLINTON ACE HOME CENTER	3110022620618000000000110	28.27	39
CLINTON ACE HOME CENTER	3110022620618000000000110	7.79	39
CLINTON ACE HOME CENTER	3110022620618000000000115	119.90	39
CLINTON ACE HOME CENTER	3110022620618000000000115	8.77	39
CLINTON ACE HOME CENTER	3110022620618000000000115	113.04	39
CLINTON ACE HOME CENTER	3110022620618000000000115	7.78	39
CLINTON ACE HOME CENTER	3110022620618000000000115	35.28	39
CLINTON ACE HOME CENTER	3110022620618000000000115	33.13	39



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	3110022620618000000000115	-3.89	39
CLINTON ACE HOME CENTER	3110022620618000000000115	3.89	39
CLINTON ACE HOME CENTER	3110022620618000000000120	17.53	39
CLINTON ACE HOME CENTER	3110022620618000000000120	16.57	39
CLINTON ACE HOME CENTER	3110022620618000000000505	11.69	39
CLINTON ACE HOME CENTER	3110022620618000000000505	8.77	39
CLINTON ACE HOME CENTER	3110022620618000000000705	15.54	39
CLINTON ACE HOME CENTER	3110022620618000000000705	11.20	39
CLINTON ACE HOME CENTER	3110022620618000000000710	34.09	39
Total:		905.83	
K & S TIRE, INC.	3110012740612000000000150	17.50	40
K & S TIRE, INC.	3110012740612000000000150	335.65	40
K & S TIRE, INC.	3110012740612000000000150	15.00	40
K & S TIRE, INC.	3110012740612000000000150	17.50	40
K & S TIRE, INC.	3110012740612000000000150	17.50	40
Total:		403.15	
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	18.90	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	8.01	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	56.30	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	123.77	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	12.99	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	43.92	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	39.99	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	44.91	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	54.92	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	31.09	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	34.27	42
Total:		469.07	
OKLAHOMA TRANSPORTATION AUTHORITY	3110012720810000000000150	175.45	45
LAMPTON WELDING SUPPLY CO., INC.	31141210006813118000000705	187.86	48
LAMPTON WELDING SUPPLY CO., INC.	31141210006813118000000705	170.01	48
Total:		357.87	
LOCKE SUPPLY COMPANY	3110022620618000000000155	48.83	57
LOCKE SUPPLY COMPANY	3110022620618000000000155	-48.95	57
LOCKE SUPPLY COMPANY	3110022620618000000000505	646.62	57
LOCKE SUPPLY COMPANY	3110022620618000000000505	38.24	57
LOCKE SUPPLY COMPANY	3110022620618000000000705	93.36	57
LOCKE SUPPLY COMPANY	3110022630618000000000710	148.38	57
Total:		926.48	
T H ROGERS LUMBER COMPANY	3110022620618000000000710	44.97	58
T H ROGERS LUMBER COMPANY	3110022630618000000000155	104.98	58
Total:		149.95	
ROSENSTEIN, FIST & RINGOLD	3110002317353000000000050	405.00	76
OKACTE	31141222138603160000000705	85.00	82
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000115	8,240.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000120	1,920.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000505	1,940.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000705	860.00	85
Total:		12,960.00	
HOMELAND STORES, INC.	31108710006812391050000505	41.32	86
MATTS RV SERVICE	3110012740621000000000150	26.09	87
MATTS RV SERVICE	3110012740621000000000150	35.00	87



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
	Total:	61.09	
UNITED SUPERMARKET	31141210006813148400000705	37.74	89
UNITED SUPERMARKET	31141210006813148400000705	193.04	89
UNITED SUPERMARKET	31141210006813148400000705	22.33	89
	Total:	253.11	
BRIDGES, TYLER A	3110002321580000000000050	2,615.54	97
AMAZON	31100023216180000000000050	43.50	103
AMAZON	31100023216180000000000050	153.79	103
	Total:	197.29	
VERIZON WIRELESS	31100026205300000000000705	320.08	110
VERIZON WIRELESS	31100026205300000000000705	325.08	110
	Total:	645.16	
MOORE THERAPY SERVICES, INC.	31100021353362391050000110	2,107.28	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000115	3,311.44	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000120	978.38	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000505	752.60	112
MOORE THERAPY SERVICES, INC.	31100021353362391060000705	376.30	112
	Total:	7,526.00	
INFINITE CAMPUS	31179510006531001050000110	6,769.30	119
INFINITE CAMPUS	31179510006531001050000115	6,769.30	119
INFINITE CAMPUS	31179510006531001050000120	6,769.30	119
INFINITE CAMPUS	31179510006531001050000505	6,769.30	119
INFINITE CAMPUS	31179510006531001050000705	6,769.30	119
	Total:	33,846.50	
CLINTON ACE HOME CENTER	31100127406120000000000150	1.80	122
CLINTON ACE HOME CENTER	31100127406120000000000150	13.63	122
CLINTON ACE HOME CENTER	31100127406120000000000150	13.60	122
CLINTON ACE HOME CENTER	31100127406120000000000150	2.52	122
	Total:	31.55	
CLINTON ACE HOME CENTER	31113410006531000000000110	18.50	124
CLINTON ACE HOME CENTER	31113410006531000000000115	24.37	124
CLINTON ACE HOME CENTER	31113410006531000000000120	11.69	124
CLINTON ACE HOME CENTER	31113410006531000000000120	13.82	124
CLINTON ACE HOME CENTER	31113410006531000000000505	14.62	124
CLINTON ACE HOME CENTER	31113410006531000000000505	31.19	124
CLINTON ACE HOME CENTER	31113410006531000000000705	20.26	124
CLINTON ACE HOME CENTER	31113410006531000000000705	16.57	124
	Total:	151.02	
CLINTON ACE HOME CENTER	31107826306190000000000505	7.79	125
CLINTON ACE HOME CENTER	31107826306190000000000505	35.84	125
CLINTON ACE HOME CENTER	31107826306190000000000505	10.88	125
CLINTON ACE HOME CENTER	31107826306190000000000505	21.43	125
CLINTON ACE HOME CENTER	31107826306190000000000505	2.72	125
CLINTON ACE HOME CENTER	31107826306190000000000505	13.64	125
CLINTON ACE HOME CENTER	31107826306190000000000505	-13.64	125
CLINTON ACE HOME CENTER	31107826306190000000000505	26.89	125
	Total:	105.55	
CLINTON ACE HOME CENTER	31108226306190000000000710	38.81	126
CLINTON ACE HOME CENTER	31141210006813118000000705	38.96	127
CLINTON ACE HOME CENTER	31141210006813118000000705	30.97	127
CLINTON ACE HOME CENTER	31141210006813118000000705	4.87	127
	Total:	74.80	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
O'REILLY AUTOMOTIVE, INC.	3110022620618000000000155	16.82	128
O'REILLY AUTOMOTIVE, INC.	3110022620618000000000155	8.99	128
	Total:	25.81	
O'REILLY AUTOMOTIVE, INC.	31141210006813118000000705	62.51	129
LITTKE'S STORE	31107826306190000000000505	83.86	133
S & D DRUG-RADIO SHACK	31113410006531000000000120	48.16	135
AF PLAN SERV	31100023408100000000000050	5.00	146
AMAZON	31107526706190000000000053	33.73	147
AMAZON	31107526706190000000000053	71.49	147
AMAZON	31107526706190000000000053	161.34	147
	Total:	266.56	
HINZ REFRIGERATION	31100226204330000000000155	1,552.00	149
HINZ REFRIGERATION	31100226204330000000000155	354.00	149
HINZ REFRIGERATION	31100226204330000000000155	271.00	149
	Total:	2,177.00	
WEX BANK	31100127206230000000000150	16,285.54	157
WEX BANK	31100127206250000000000150	5,495.30	157
	Total:	21,780.84	
UNITED ENGINES	31100127406120000000000150	88.73	170
FORTITUDE DOGS INC	31108826705300000000000705	275.00	216
VESTA MODULAR	31100726204380000000000110	9,300.00	265
VESTA MODULAR	31100726204380000000000110	9,300.00	265
VESTA MODULAR	31100726204380000000000110	-13,866.67	265
VESTA MODULAR	31100726204380000000000115	9,300.00	265
VESTA MODULAR	31100726204380000000000115	9,300.00	265
	Total:	23,333.33	
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000110	4,865.00	295
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000110	6,650.00	295
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000115	5,950.00	295
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000115	174.65	295
	Total:	17,639.65	
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000110	3,271.80	296
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000110	4,080.65	296
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000115	40.81	296
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000115	2,347.80	296
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000115	56.20	296
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000115	2,712.50	296
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000115	27.13	296
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000115	3,565.50	296
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000115	35.66	296
	Total:	16,138.05	
BSN SPORTS	31108110006578000000000505	165.00	322
BSN SPORTS	31108110006578000000000505	120.00	322
BSN SPORTS	31108110006578000000000505	300.00	322
BSN SPORTS	31108110006578000000000505	105.00	322
BSN SPORTS	31108110006578000000000505	327.00	322
BSN SPORTS	31108110006578000000000505	36.20	322
	Total:	1,053.20	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AMAZON	31179621996194250000000110	48.31	335
AMAZON	31179621996194250000000115	44.11	335
AMAZON	31179621996194250000000120	20.63	335
AMAZON	31179621996194250000000505	730.67	335
AMAZON	31179621996194250000000705	-50.03	335
	Total:	793.69	
CLINTON ACE HOME CENTER	31101610006811001050000505	75.13	337
CLINTON ACE HOME CENTER	31101610006811001050000505	158.85	337
CLINTON ACE HOME CENTER	31101610006811001050000505	12.04	337
	Total:	246.02	
CLINTON ACE HOME CENTER	31101610006811008000000705	44.41	338
BOBS CNC, LLC	31142410006533178801000505	1,224.00	343
AMAZON	31101521206190000000000705	31.06	365
AMAZON	31101521206190000000000705	14.99	365
	Total:	46.05	
BSN SPORTS	31108010006818533300000705	603.20	385
BSN SPORTS	31108010006818543300000705	603.20	385
	Total:	1,206.40	
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000705	5,931.00	396
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006434941050000110	1,509.95	408
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006434941050000110	904.30	408
	Total:	2,414.25	
AMAZON	31100622206410000000000115	8.21	416
AMAZON	31100622206410000000000115	8.14	416
	Total:	16.35	
SOLUTION TREE, INC.	31177122133590000000000705	10,335.00	452
SOLUTION TREE, INC.	31177122133590000000000705	4,613.00	453
ACT, INC.	31177110006141001050000505	2,112.00	471
ACT, INC.	31177110006141001050000505	-1,495.00	471
ACT, INC.	31177110006141002740000705	2,192.00	471
	Total:	2,809.00	
ARBOR SCIENTIFIC	31179310006811005000000705	19.90	506
ARBOR SCIENTIFIC	31179310006811005000000705	12.00	506
ARBOR SCIENTIFIC	31179310006811005000000705	30.00	506
ARBOR SCIENTIFIC	31179310006811005000000705	15.00	506
ARBOR SCIENTIFIC	31179310006811005000000705	19.50	506
ARBOR SCIENTIFIC	31179310006811005000000705	57.60	506
ARBOR SCIENTIFIC	31179310006811005000000705	15.71	506
ARBOR SCIENTIFIC	31179310006811005000000705	-12.89	506
	Total:	156.82	
SWOBDA	31102610008109213000000505	310.00	541
LAKEVIEW BOOKS	31100622206410000000000120	420.52	551
LOOKOUT BOOKS	31100622206410000000000120	221.50	552
BELLWETHER	31100622206410000000000115	2,302.24	556
WILLOW LANE	31100622206410000000000705	18.99	560
WILLOW LANE	31100622206410000000000705	27.99	560



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
WILLOW LANE	3110062220641000000000705	26.99	560
WILLOW LANE	3110062220641000000000705	27.99	560
WILLOW LANE	3110062220641000000000705	27.99	560
WILLOW LANE	3110062220641000000000705	27.99	560
WILLOW LANE	3110062220641000000000705	27.99	560
WILLOW LANE	3110062220641000000000705	27.99	560
WILLOW LANE	3110062220641000000000705	27.99	560
WILLOW LANE	3110062220641000000000705	27.99	560
WILLOW LANE	3110062220641000000000705	10.00	560
	Total:	279.90	
CAPSTONE PRESS, INC.	3110062220641000000000110	100.02	568
SMART APPLE MEDIA	3110062220641000000000120	222.50	572
WILLOW LANE	3110062220641000000000120	181.92	573
EAST WEST BOOKS	3110062220641000000000120	293.87	574
THOMPSON SCHOOL BOOK DEPOSITORY	31133310006411003100000705	9,757.59	584
AMAZON	31155310006814921050020110	13.99	586
AMAZON	31155310006814921050020115	1,426.99	587
AMAZON	31155310006814921050020115	149.47	587
AMAZON	31155310006814921050020115	108.88	587
	Total:	1,685.34	
AMAZON	31155310006814921050020115	1,755.82	589
LEGO EDUCATION	31155310006814921050020110	599.85	592
LEGO EDUCATION	31155310006814921050020110	539.90	592
	Total:	1,139.75	
LEGO EDUCATION	31155310006814921050020115	2,359.60	593
LEGO EDUCATION	31155310006814921050020115	959.60	594
SOONER TECHNOLOGY	3110192230432000000000110	780.00	597
SOONER TECHNOLOGY	3110192230432000000000110	70.00	597
	Total:	850.00	
AMAZON	31100622206410000000000505	472.28	615
AMAZON	31100622206410000000000505	17.80	615
AMAZON	31100622206410000000000505	23.73	615
AMAZON	31100622206410000000000505	-0.46	615
AMAZON	31100622206410000000000505	-0.77	615
AMAZON	31100622206410000000000505	-0.05	615
AMAZON	31100622206410000000000505	-1.14	615
AMAZON	31100622206410000000000505	-1.33	615
AMAZON	31100622206410000000000505	-0.53	615
AMAZON	31100622206410000000000505	-0.28	615
AMAZON	31100622206410000000000505	-1.12	615
AMAZON	31100622206410000000000505	-0.19	615
AMAZON	31100622206410000000000505	-0.12	615
	Total:	507.82	
AMAZON	31107826306190000000000505	80.89	617
AMAZON	31107826306190000000000505	14.99	617
AMAZON	31107826306190000000000505	76.99	617
	Total:	172.87	
AMAZON	31108710006812391050000115	105.69	619



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AMAZON	31108710006812391050000115	19.99	622
AMAZON	31108710006812391050000115	34.99	622
AMAZON	31108710006812391050000115	14.99	622
AMAZON	31108710006812391050000115	10.69	622
AMAZON	31108710006812391050000115	15.88	622
AMAZON	31108710006812391050000115	24.99	622
AMAZON	31108710006812391050000115	7.99	622
AMAZON	31108710006812391050000115	5.99	622
	Total:	135.51	
AMAZON	31101210006811000000000115	161.76	623
AMAZON	31101210006811000000000115	159.60	623
	Total:	321.36	
AMAZON	31108724106192390000000115	131.98	627
BSN SPORTS	31108010006818643300000705	1,368.00	630
BSN SPORTS	31108010006818643300000705	41.09	630
	Total:	1,409.09	
AMAZON	31101410006191000000000505	266.74	637
AMAZON	31101410006191000000000505	10.49	637
	Total:	277.23	
AMAZON	31102610006819213000000705	17.10	643
AMAZON	31102610006819213000000705	59.96	643
AMAZON	31102610006819213000000705	27.76	643
	Total:	104.82	
J. W. PEPPER & SON, INC.	31102610006819213000000705	70.00	645
J. W. PEPPER & SON, INC.	31102610006819213000000705	65.00	645
J. W. PEPPER & SON, INC.	31102610006819213000000705	60.00	645
J. W. PEPPER & SON, INC.	31102610006819213000000705	29.95	645
J. W. PEPPER & SON, INC.	31102610006819213000000705	16.00	645
J. W. PEPPER & SON, INC.	31102610006819213000000705	51.00	645
J. W. PEPPER & SON, INC.	31102610006819213000000705	17.99	645
	Total:	309.94	
BEST MOLD TESTING AND INSPECTION SERVICES	31100226204380000000000505	475.00	647
DOLESE BROS. CO.	31100226304550000000000705	356.00	649
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	8.54	653
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	17.83	653
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	99.12	653
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	20.71	653
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	106.02	653
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	126.99	653
	Total:	379.21	
PERMA BOUND BOOKS	31100622206410000000000505	332.07	654
DEMCO, INC.	31100622206190000000000505	35.99	655
DEMCO, INC.	31100622206190000000000505	48.89	655
DEMCO, INC.	31100622206190000000000505	54.87	655
DEMCO, INC.	31100622206190000000000505	15.37	655
	Total:	155.12	
CUMMINS PONTIAC BUICK GMC CHRYSLER, INC	31100127406120000000000150	50.43	656
AMAZON	31101224106190000000000115	107.45	657
AMAZON	31101224106190000000000115	9.99	657



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
AMAZON	31101224106190000000000115	244.50	657
	Total:	361.94	
STARNES TOWER SERVICE	3110022630438000000000710	500.00	666
SOLUTION TREE, INC.	3115412213359000000000110	3,076.00	667
SOLUTION TREE, INC.	3115412213359000000000115	3,845.00	667
SOLUTION TREE, INC.	3115412213359000000000115	3,076.00	667
SOLUTION TREE, INC.	3115412321359000000000050	1,538.00	667
	Total:	11,535.00	
SW TRAVEL	3115412213580000000000050	150.00	678
SW TRAVEL	3115412213580000000000110	200.00	678
SW TRAVEL	3115412213580000000000110	200.00	678
SW TRAVEL	3115412213580000000000120	150.00	678
	Total:	700.00	
LEE, MICHAEL W	3110012720625000000000150	25.00	679
Year 2023 Fund 11		Total:	251,701.28



Vendor Name	Classification	Amount	EncNum
AFFORDABLE FLOOR COVERS	32100026204380000000000050	3,500.00	6
	Year 2023 Fund 21	Total:	3,500.00



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
BSN SPORTS	32276331406577000000000110	849.96	32
BSN SPORTS	32276331406577000000000115	849.96	32
BSN SPORTS	32276331406577000000000120	849.96	32
BSN SPORTS	32276331406577000000000505	849.96	32
BSN SPORTS	32276331406577000000000705	849.96	32
	Total:	4,249.80	
DOUGLAS EQUIPMENT	32276331406517000000000115	550.88	39
	Year 2023 Fund 22	Total:	4,800.68



Vendor Name	Classification	Amount	EncNum
UMB BANK NA	34100151008310000000000050	17,900.00	1
	Total:	17,900.00	
	Fund 41 Total:	17,900.00	



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
ADPC	31100025113420000000000110	218.00	3
ADPC	31100025113420000000000115	218.00	3
ADPC	31100025113420000000000120	218.00	3
ADPC	31100025113420000000000505	218.00	3
ADPC	31100025113420000000000705	218.00	3
	Total:	1,090.00	
CITY OF CLINTON	31100026204104300000000715	74.88	20
CITY OF CLINTON	31159126204100000000000050	1,336.73	20
CITY OF CLINTON	31159126204100000000000053	243.40	20
CITY OF CLINTON	31159126204100000000000110	327.33	20
CITY OF CLINTON	31159126204100000000000115	595.41	20
CITY OF CLINTON	31159126204100000000000120	325.13	20
CITY OF CLINTON	31159126204100000000000150	209.03	20
CITY OF CLINTON	31159126204100000000000505	1,004.28	20
CITY OF CLINTON	31159126204100000000000705	112.33	20
CITY OF CLINTON	31159126204100000000000710	733.11	20
	Total:	4,961.63	
CK ENERGY	31159126206240000000000705	723.00	21
CK ENERGY	31159126206240000000000705	745.00	21
	Total:	1,468.00	
CLEARWATER ENTERPRISES, L.L.C.	31100026206274300000000715	198.86	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000110	236.31	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000115	124.52	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000505	302.28	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000705	298.28	23
	Total:	1,160.25	
LAMPTON WELDING SUPPLY CO., INC.	31141210006813118000000705	55.64	48
LAMPTON WELDING SUPPLY CO., INC.	31141210006813118000000705	103.64	48
	Total:	159.28	
CRW CONSULTING	31102123403420000000000050	3,500.00	64
FLOOR-TECH JANITORIAL, LLC#202924253	31100226204380000000000505	1,300.00	73
FLOOR-TECH JANITORIAL, LLC#202924253	31100226204380000000000710	3,645.00	73
	Total:	4,945.00	
JOHNSON, SHERRIE K	31141210006813148400000705	13.76	81
JOHNSON, SHERRIE K	31141210006813148400000705	14.26	81
	Total:	28.02	
HOMELAND STORES, INC.	31108710006812391050000115	28.62	86
UNITED SUPERMARKET	31141210006813148400000705	33.40	89
UNITED SUPERMARKET	31141210006813148400000705	90.73	89
	Total:	124.13	
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000110	1,580.60	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000115	1,388.15	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000120	206.80	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000505	87.50	93
	Total:	3,263.05	
MCPHAIL, ADAM G	31100023215800000000000050	13.90	98
MCPHAIL, ADAM G	31100023215800000000000050	316.68	98
	Total:	330.58	
PROSPERITY BANK/8906	31141210006813118000000705	2,427.00	104
PROSPERITY BANK/6876	31141210006813118000000705	1,405.50	104
	Total:	3,832.50	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
DAYS PEST CONTROL, INC.	31100226204380000000000705	40.00	107
OKLAHOMA ASBO	31100023218600000000000050	125.00	115
PROSPERITY BANK/5449	31100023215800000000000050	13.95	134
PROSPERITY BANK/0076	31100023215800000000000050	194.55	134
PROSPERITY BANK/5456	31100023215800000000000050	150.90	134
	Total:	359.40	
AF PLAN SERV	31100023408100000000000050	5.00	146
PROSPERITY BANK/5449	31100010005301000000000705	239.88	172
BURROWS PRO AUDIO, LLC	31101910005301000000000705	123.75	184
SATELLITE SHELTERS, INC	31100026204380000000000705	1,095.00	190
PROSPERITY BANK/5449	31107826305800000000000050	207.76	211
PROSPERITY BANK/5449	31107826305800000000000050	69.83	211
	Total:	277.59	
ELK CITY PI	31141210006813118000000705	200.00	217
HEADRICK OUTDOOR MEDIA	31100025715400000000000050	350.00	232
SOONER TECHNOLOGY	31101921945300000000000705	4,291.77	257
PROSPERITY BANK/0076	31100023215800000000000050	3.00	262
TIME CLOCK PLUS	31101921206530000000000110	908.04	264
TIME CLOCK PLUS	31101921206530000000000115	908.04	264
TIME CLOCK PLUS	31101921206530000000000120	908.04	264
TIME CLOCK PLUS	31101921206530000000000505	908.04	264
TIME CLOCK PLUS	31101921206530000000000705	908.04	264
	Total:	4,540.20	
SAVVAS LEARNING COMPANY LLC	31151110006434941050000505	1,500.00	359
SAVVAS LEARNING COMPANY LLC	31151110006434941050000505	142.50	359
SAVVAS LEARNING COMPANY LLC	31151110006434941050000505	1,500.00	359
SAVVAS LEARNING COMPANY LLC	31151110006434941050000505	142.50	359
	Total:	3,285.00	
SWEETWATER SOUND HOLDINGS, LLC	31100010006191001050000120	119.98	383
SWEETWATER SOUND HOLDINGS, LLC	31100010006191001050000120	99.98	383
SWEETWATER SOUND HOLDINGS, LLC	31100010006191001050000120	159.96	383
SWEETWATER SOUND HOLDINGS, LLC	31100010006191001050000120	14.29	383
	Total:	394.21	
SWOSU	31177110008101000000000705	135.00	384
PALOS SPORTS, INC.	31101210006811000000000115	228.49	392
PALOS SPORTS, INC.	31101210006811000000000115	45.99	392
	Total:	274.48	
PROSPERITY BANK/5456	31101922304320000000000115	46.00	403
PERMA BOUND BOOKS	31100622206410000000000115	21.12	417
PROSPERITY BANK/0076	31131122138600000000000110	129.68	458
PROSPERITY BANK/0076	31131122138600000000000115	129.68	458
WILLIAMS, DIXIE	31131122138600000000000115	18.87	458
PROSPERITY BANK/0076	31131122138600000000000115	85.82	458



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK/0076	31131122138600000000000120	129.68	458
PROSPERITY BANK/0076	31131122138600000000000120	85.83	458
PROSPERITY BANK/0076	31131122138600000000000505	85.85	458
PROSPERITY BANK/5449	31131122138600000000000505	259.36	458
	Total:	924.77	
PROSPERITY BANK 0654	31131122138600000000000110	637.29	464
PROSPERITY BANK 0654	31131122138600000000000110	144.72	464
	Total:	782.01	
MIKE CONN	31177121998101000000000505	850.00	467
BROWN, OLIVIA	31100025713420000000000505	58.25	468
PROSPERITY BANK/5456	31131121135800000000000120	82.72	472
PROSPERITY BANK/0647	31131121135800000000000120	65.11	472
	Total:	147.83	
OKMEA	31102610008109210000000705	270.00	475
SWOBDA	31102610008109210000000705	280.00	476
OSSAA	31102610008109210000000705	150.00	478
ACTION AIRE	31100226204330000000000705	4,920.00	483
PROSPERITY BANK/8823	31131124105800000000000715	140.72	486
PROSPERITY BANK/8823	31131124105800000000000715	674.34	486
	Total:	815.06	
PROSPERITY BANK/8963	31141210008103148400000705	500.00	497
KELLI WILLIAMS	31104821203204370000000715	250.00	527
MUSICIAN'S FRIEND, INC	31102610006559213000000705	87.98	542
MUSICIAN'S FRIEND, INC	31102610006559213000000705	99.96	542
MUSICIAN'S FRIEND, INC	31102610006559213000000705	49.98	542
	Total:	237.92	
MIDWEST MUSIC	31102610006819213000000705	13.50	544
MIDWEST MUSIC	31102610006819213000000705	20.90	544
MIDWEST MUSIC	31102610006819213000000705	44.52	544
	Total:	78.92	
CDW GOVERNMENT, INC.	31141210006533168100000705	67.54	548
OAAC, INC.	31101510008600001387000705	150.00	561
CAPSTONE PRESS, INC.	31100622206410000000000110	1,577.82	568
ISOGRAD INC	31141210006813168100000705	2,000.00	577
PROSPERITY BANK/0712	31177122135800000000000705	6,100.00	580
PROSPERITY BANK/0704	31131122135800000000000120	135.33	591
PROSPERITY BANK/0704	31131122135800000000000120	158.33	591
	Total:	293.66	
MCKINSEY MOTORS	31101925806530000000000110	875.10	596
PROSPERITY BANK/0712/UBER	31155325715804920000000110	30.28	608
PROSPERITY BANK/0712/UBER	31155325715804920000000110	33.50	608
PROSPERITY BANK/0712/EBBITT	31155325715804920000000110	31.92	608



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK/0712/RESERVOIR	31155325715804920000000110	39.46	608
PROSPERITY BANK/0712/NOOSHI	31155325715804920000000110	31.50	608
PROSPERITY BANK/0654/MARRIOTT	31155325715804920000000110	57.30	608
PROSPERITY BANK/0712/MARRIOTT	31155325715804920000000110	555.21	608
PROSPERITY BANK/0712/SOUTHWEST	31155325715804920000000110	434.96	608
PROSPERITY BANK/0654/UBER	31155325715804920000000110	38.04	608
PROSPERITY BANK/0654/UBER	31155325715804920000000110	5.69	608
PROSPERITY BANK/0712/SOUTHWEST	31155925715800000000000120	1,216.93	608
PROSPERITY BANK/0712/MARRIOTT	31155925715800000000000120	1,665.61	608
PROSPERITY BANK/0712/NOOSHI	31155925715800000000000120	54.50	608
PROSPERITY BANK/0712/BLUESTONE	31155925715800000000000120	18.85	608
PROSPERITY BANK/0712/LONG HORN	31155925715800000000000120	26.00	608
PROSPERITY BANK/0712/RESERVOIR	31155925715800000000000120	58.48	608
PROSPERITY BANK/0712/EBBITT	31155925715800000000000120	75.08	608
PROSPERITY BANK/0712/UBER	31155925715800000000000120	33.50	608
Total:		4,406.81	
ELK VALLEY WOODWORKING	31102610006819213000000705	217.00	609
ELK VALLEY WOODWORKING	31102610006819213000000705	72.00	609
ELK VALLEY WOODWORKING	31102610006819213000000705	32.00	609
Total:		321.00	
MIDWEST MUSIC	31108610006812391060000705	1,017.60	610
MIDWEST MUSIC	31108610006812391060000705	35.00	610
MIDWEST MUSIC	31108610006812391060000705	55.00	610
Total:		1,107.60	
MIDWEST MUSIC	31102610006819213000000705	57.37	611
HOMELAND STORES, INC.	31177110006191001110000705	59.99	625
HOMELAND STORES, INC.	31177110006191001110000705	22.74	625
Total:		82.73	
PIRAINO CONSULTING	31179510006531001050000110	210.91	633
PIRAINO CONSULTING	31179510006531001050000115	241.04	633
Total:		451.95	
PROSPERITY BANK/0738	31100021996518003300000705	659.96	634
PROSPERITY BANK/5472/ACME	31179721996194250000000120	110.00	636
PROSPERITY BANK/8823/NABORS	31179721996194250000000505	539.87	636
PROSPERITY BANK/8823/WALMART	31179721996194250000000505	345.21	636
PROSPERITY BANK/0647/SKETCHSHE	31179721996194250000000705	77.00	636
PROSPERITY BANK/0647/SKETCHSHE	31179721996194250000000705	125.00	636
PROSPERITY BANK/0647/NABORS	31179721996194250000000705	89.99	636
PROSPERITY BANK/0647/WALMART	31179721996194250000000705	334.71	636
Total:		1,621.78	
FULLER, TAMMY K	31100025713420000000000050	53.25	641
REED, BETTY A	31100025713420000000000050	53.25	642
MIDWEST MUSIC	31102610006819213000000705	10.99	644
MIDWEST MUSIC	31102610006819213000000705	77.94	644
MIDWEST MUSIC	31102610006819213000000705	64.95	644
MIDWEST MUSIC	31102610006819213000000705	103.92	644
MIDWEST MUSIC	31102610006819213000000705	103.92	644
Total:		361.72	
CHALLIS, TINA M	31100025713420000000000050	53.25	650
JEFFERSON, URANA	31100025713420000000000050	53.25	651



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
FARMRAIL SYSTEM, INC	31100127406120000000000150	222.60	662
	Year 2023 Fund 11	Total:	71,532.86



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	
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000110	3,983.70	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000115	6,344.59	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000120	861.35	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000505	1,267.85	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000705	2,198.97	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000110	2,787.31	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000115	4,292.10	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000120	1,916.88	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000505	1,540.24	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000705	874.43	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000110	8,452.44	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000115	8,561.61	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000120	4,377.12	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000505	4,233.24	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000705	7,395.75	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000110	7,480.17	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000115	7,900.98	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000120	4,241.46	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000505	2,674.05	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000705	3,065.57	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000110	1,161.20	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000115	2,729.88	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000120	996.07	37
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000705	580.60	37
	Total:	89,917.56	
DOUGLAS EQUIPMENT	32276331406517000000000505	256.14	38
	Year 2023 Fund 22	Total:	90,293.70



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	63,000.00	1
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	156,060.00	1
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	103,275.00	1
	Total:	322,335.00	
	Fund 31 Total:	322,335.00	

CLINTON PUBLIC SCHOOLS

11/30/2022

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

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.
GENERAL FUND								
LOCAL SOURCES								
AD VAL TX LV (CUR YR)	\$10,402.12	\$54,333.78	\$43,931.66	\$2,666,830.56	\$2,666,830.56	2.0%	\$2,612,496.78	\$0.00
AD VAL TX LV (PRIOR)	\$35,251.93	\$41,981.99	\$6,730.06	\$73,903.94	\$73,903.94	56.8%	\$31,921.95	\$0.00
REVENUE IN LIEU OF TAXES	\$1.49	\$1.49	\$0.00	\$1,381.49	\$1,381.49	0.1%	\$1,380.00	\$0.00
OTHER DISTRICT SOURCES	\$762.10	\$1,074.48	\$312.38	\$762.10	\$762.10	141.0%	Over	\$0.00
INTEREST EARNINGS	\$3,872.28	\$31,038.15	\$27,165.87	\$17,289.31	\$17,289.31	179.5%	Over	\$0.00
RENTAL OF SCHOOL	\$210.00	\$270.00	\$60.00	\$385.00	\$385.00	70.1%	\$115.00	\$0.00
SALES OF EQUIP, SERVICES &	\$20,299.00	\$145.00	-\$20,154.00	\$23,179.00	\$23,179.00	0.6%	\$23,034.00	\$0.00
LOSS INSURANCE	\$0.00	\$5,267.23	\$5,267.23	\$0.00	\$0.00		Over	\$0.00
DAMAGE TO SCHOOL	\$326.00	\$529.63	\$203.63	\$5,976.00	\$5,976.00	8.9%	\$5,446.37	\$0.00
WORKERS COMP REIMB	\$5,926.99	\$0.00	-\$5,926.99	\$7,819.43	\$7,819.43	0.0%	\$7,819.43	\$0.00
MISC REIMBURSEMENTS	\$2,508.33	\$158,392.13	\$155,883.80	\$301,956.55	\$279,632.74	56.6%	\$121,240.61	-\$22,323.81
HOMELESS I	\$0.00	\$44.11	\$44.11	\$0.00	\$0.00		Over	\$0.00
DONATIONS FROM PRIVATE	\$500.00	\$600.00	\$100.00	\$500.00	\$500.00	120.0%	Over	\$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	\$512.45	\$672.75	\$160.30	\$1,468.62	\$1,468.62	45.8%	\$795.87	\$0.00
OTHER DIST REVENUE (CHILD)	\$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	\$104,233.19	\$294,522.24	\$190,289.05	\$3,203,611.00	\$3,208,819.40	9.2%	\$2,914,297.16	\$5,208.40
INTERMEDIATE SOURCES								
COUNTY 4 MILL AD VAL	\$40,304.81	\$29,459.90	-\$10,844.91	\$529,157.98	\$529,157.98	5.6%	\$499,698.08	\$0.00
COUNTY APPORTN (MTG)	\$32,293.17	\$19,517.73	-\$12,775.44	\$75,228.61	\$75,228.61	25.9%	\$55,710.88	\$0.00
RESALE OF PROPERTY FUND	\$0.00	\$0.00	\$0.00	\$19,654.90	\$19,654.90	0.0%	\$19,654.90	\$0.00

CLINTON PUBLIC SCHOOLS

11/30/2022

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

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.
TOTAL	\$72,597.98	\$48,977.63	-\$23,620.35	\$624,041.49	\$624,041.49	7.9%	\$575,063.86	\$0.00
STATE SOURCES								
GROSS PRODUCTION TAX	\$277,070.27	\$561,004.56	\$283,934.29	\$1,091,815.45	\$1,091,815.45	51.4%	\$530,810.89	\$0.00
MOTOR VEH COLLECTION	\$424,793.23	\$336,177.88	-\$88,615.35	\$971,268.79	\$971,268.79	34.6%	\$635,090.91	\$0.00
R.E.A. TAX	\$41,886.43	\$56,382.65	\$14,496.22	\$103,170.99	\$103,170.99	54.7%	\$46,788.34	\$0.00
ST SCH LAND EARNINGS	\$107,383.02	\$114,392.50	\$7,009.48	\$260,894.65	\$260,894.65	43.9%	\$146,502.15	\$0.00
VEHICLE TAX STAMP	\$1,082.53	\$1,265.71	\$183.18	\$2,661.67	\$2,661.67	47.6%	\$1,395.96	\$0.00
FNDTN & SAL INC AID	\$3,091,073.79	\$2,796,959.72	-\$294,114.07	\$8,739,817.25	\$8,739,817.25	32.0%	\$5,942,857.53	\$0.00
SALARY IN LIEU OF INS	\$5,721.80	\$4,517.21	-\$1,204.59	\$87,381.10	\$11,711.28	38.6%	\$7,194.07	-\$75,669.82
SUPPORT SALARY IN LIEU OF	\$20,178.16	\$19,278.38	-\$899.78	\$108,554.51	\$50,512.07	38.2%	\$31,233.69	-\$58,042.44
CERT.EMPLOYEE HEALTH	\$383,139.07	\$421,824.15	\$38,685.08	\$1,055,122.58	\$1,130,792.40	37.3%	\$708,968.25	\$75,669.82
SUPPORT HEALTH	\$230,679.05	\$251,108.11	\$20,429.06	\$590,506.01	\$648,548.45	38.7%	\$397,440.34	\$58,042.44
ALTN-HIGH CHLG EDU	\$0.00	\$40,120.45	\$40,120.45	\$93,783.12	\$93,783.12	42.8%	\$53,662.67	\$0.00
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%	\$40,602.69	\$0.00
PURCHASE OF TEXT BOOKS	\$175,412.14	\$48,051.41	-\$127,360.73	\$176,203.79	\$176,203.79	27.3%	\$128,152.38	\$0.00
DRIVES EDUCATION	\$0.00	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00	100.0%	\$0.00	\$5,940.00
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	\$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	\$3,660.00	\$3,660.00	\$0.00	\$26,440.00	\$26,440.00	13.8%	\$22,780.00	\$0.00
VOCATIONAL PROG ASST	\$13,434.00	\$13,434.00	\$0.00	\$53,745.00	\$53,745.00	25.0%	\$40,311.00	\$0.00
OK EDUCATION LOTTERY	\$0.00	\$0.00	\$0.00	\$8,678.25	\$8,678.25	0.0%	\$8,678.25	\$0.00

CLINTON PUBLIC SCHOOLS

11/30/2022

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

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.
TOTAL	\$4,775,513.49	\$4,674,116.73	-\$101,396.76	\$13,486,283.82	\$13,492,223.82	34.6%	\$8,818,107.09	\$5,940.00
FEDERAL SOURCES								
IMPACT AID	\$165,146.00	\$167,006.00	\$1,860.00	\$441,926.00	\$441,926.00	37.8%	\$274,920.00	\$0.00
IMPACT AID 7003(D)	\$4,238.00	\$4,238.00	\$0.00	\$8,900.00	\$8,900.00	47.6%	\$4,662.00	\$0.00
TITLE VII INDIAN EDUCATION	\$44,130.82	\$0.00	-\$44,130.82	\$125,748.82	\$125,748.82	0.0%	\$125,748.82	\$0.00
TITLE I ACT,BASIC PG	\$115,116.57	\$361,639.60	\$246,523.03	\$568,568.81	\$568,568.81	63.6%	\$206,929.21	\$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	\$96,260.45	\$736.77	-\$95,523.68	\$96,260.45	\$96,260.45	0.8%	\$95,523.68	\$0.00
TIT II PRT A-TRAIN	\$11,596.98	\$20,368.71	\$8,771.73	\$50,212.35	\$50,212.35	40.6%	\$29,843.64	\$0.00
TITLE II TEACHER/ PRINCIPAL	\$48,881.82	\$18,069.06	-\$30,812.76	\$48,881.82	\$48,881.82	37.0%	\$30,812.76	\$0.00
TITLE III A ENGLISH LANG ACQ	\$9,075.27	\$22,282.53	\$13,207.26	\$34,424.27	\$34,424.27	64.7%	\$12,141.74	\$0.00
TITLE III-EMERGENCY	\$14,883.11	\$6,050.18	-\$8,832.93	\$14,883.11	\$14,883.11	40.7%	\$8,832.93	\$0.00
IDEA-B MONITORING	\$1,011.90	\$2,672.00	\$1,660.10	\$2,535.90	\$2,535.90	105.4%	Over	\$0.00
IDEA PL 105-17	\$110,644.31	\$117,405.11	\$6,760.80	\$372,047.13	\$372,047.13	31.6%	\$254,642.02	\$0.00
ARP FLOW THROUGH	\$0.00	\$8,171.65	\$8,171.65	\$85,159.39	\$39,142.22	20.9%	\$30,970.57	-\$46,017.17
IDEA B FLOW THRU PRYR	\$171,540.60	\$62,335.60	-\$109,205.00	\$171,540.60	\$171,540.60	36.3%	\$109,205.00	\$0.00
PRESCHOOL	\$1,793.22	\$1,564.35	-\$228.87	\$5,977.40	\$5,977.40	26.2%	\$4,413.05	\$0.00
ARP PRESCHOOL	\$0.00	\$0.00	\$0.00	\$6,455.85	\$0.00		\$0.00	-\$6,455.85
PRESCHOOL	\$2,045.36	\$47.61	-\$1,997.75	\$2,045.36	\$2,045.36	2.3%	\$1,997.75	\$0.00
TITLE IV LEAS FORMULA	\$48,068.63	\$49,590.36	\$1,521.73	\$48,973.83	\$48,973.83	101.3%	Over	\$0.00
TITLE IV-21ST CENTURY	\$2,118.66	\$0.00	-\$2,118.66	\$2,118.66	\$2,118.66	0.0%	\$2,118.66	\$0.00
HOMELESS CHILDREN &	\$6,954.15	\$12,022.46	\$5,068.31	\$37,819.78	\$37,819.78	31.8%	\$25,797.32	\$0.00
HOMELESS CHILDREN &	\$44,813.16	\$11,722.22	-\$33,090.94	\$44,813.16	\$44,813.16	26.2%	\$33,090.94	\$0.00

CLINTON PUBLIC SCHOOLS

11/30/2022

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

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.
REHABILITATION SERVICES	\$957.00	\$786.62	-\$170.38	\$4,641.82	\$4,641.82	17.0%	\$3,855.20	\$0.00
ARP FLOW THROUGH	\$22,670.36	\$0.00	-\$22,670.36	\$0.00	\$46,017.17	0.0%	\$46,017.17	\$46,017.17
ARP PRESCHOOL	\$6,455.85	\$0.00	-\$6,455.85	\$0.00	\$6,455.85	0.0%	\$6,455.85	\$6,455.85
OSDH REOPENING SCHOLS	\$0.00	\$0.00	\$0.00	\$282,837.43	\$282,837.43	0.0%	\$282,837.43	\$0.00
STUDENT TEACHER	\$0.00	\$3,498.00	\$3,498.00	\$0.00	\$3,500.00	99.9%	\$2.00	\$3,500.00
GEAR UP	\$81,054.00	\$115,956.57	\$34,902.57	\$81,054.00	\$81,054.00	143.1%	Over	\$0.00
OTHER MISC SOURCE FED	\$156,895.28	\$0.00	-\$156,895.28	\$222,564.91	\$222,564.91	0.0%	\$222,564.91	\$0.00
ESSER II FORMULA FUNDS	\$671,372.44	\$82,969.15	-\$588,403.29	\$2,047,229.72	\$2,047,229.72	4.1%	\$1,964,260.57	\$0.00
OTHER MISC FEDERAL	\$133,623.18	\$573,896.42	\$440,273.24	\$133,623.18	\$133,623.18	429.5%	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	\$8,551.52	\$11,114.74	\$2,563.22	\$13,314.98	\$13,314.98	83.5%	\$2,200.24	\$0.00
TOTAL	\$2,208,351.01	\$1,731,403.10	-\$476,947.91	\$5,184,673.76	\$5,196,297.04	33.3%	\$3,464,893.94	\$11,623.28
REVENUE SOURCE TOTAL	\$7,160,695.67	\$6,749,019.70	-\$411,675.97	\$22,488,610.07	\$22,521,381.75			
NON-REVENUE RECEIPTS								
RETURN OF PETTY CASH	\$0.00	\$0.00	\$0.00	\$174.03	\$174.03	0.0%	\$174.03	\$0.00
ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$69,103.52	\$63,823.12	0.0%	\$63,823.12	-\$5,280.40
CORRECTING ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	0.0%	\$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
BALANCE SHEET								
CASH FORWARD	\$2,294,453.71	\$3,244,015.51	\$949,561.80	\$1,404,700.72	\$0.00	Over	Over	-\$1,404,700.72
CARRYOVER TEXT BOOKS	\$0.00	\$0.00	\$0.00	\$91,345.12	\$0.00	\$0.00	\$0.00	-\$91,345.12
CARRYOVER ACE	\$0.00	\$0.00	\$0.00	\$33,850.13	\$0.00	\$0.00	\$0.00	-\$33,850.13

CLINTON PUBLIC SCHOOLS

11/30/2022

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

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.
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	\$0.00	\$0.00	\$0.00	\$689.51	\$0.00		\$0.00	-\$689.51
ESTOPPED WARRANTS	\$0.00	\$0.00	\$0.00	\$12.80	\$0.00		\$0.00	-\$12.80
TOTAL	\$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

	\$2,294,453.71	\$3,244,015.51	\$949,561.80	\$2,363,744.06	\$64,069.15			
FUND TOTAL	\$9,455,149.38	\$9,993,035.21	\$537,885.83	\$24,862,354.13	\$22,585,450.90	44.3%	\$12,592,415.69	-\$2,276,903.23

CLINTON PUBLIC SCHOOLS

11/30/2022

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

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.
CO-OP FUND								
LOCAL SOURCES								
MISC FED PROGRAMS - RUS	\$0.00	\$0.00	\$0.00	-\$63,711.00	\$0.00		\$0.00	\$63,711.00
RUSS MISC REIMB	\$63,711.00	\$0.00	-\$63,711.00	\$63,711.00	\$63,711.00	0.0%	\$63,711.00	\$0.00
TOTAL	\$63,711.00	\$0.00	-\$63,711.00	\$0.00	\$63,711.00	0.0%	\$63,711.00	\$63,711.00
FEDERAL SOURCES								
MISC FED REVENUE - RUS	\$0.00	\$0.00	\$0.00	\$63,711.00	\$0.00		\$0.00	-\$63,711.00
TOTAL	\$0.00	\$0.00	\$0.00	\$63,711.00	\$0.00		\$0.00	-\$63,711.00
REVENUE SOURCE TOTAL								
	\$63,711.00	\$0.00	-\$63,711.00	\$63,711.00	\$63,711.00		\$0.00	\$63,711.00
BALANCE SHEET								
Cash Forward	-\$63,711.00	\$0.00	\$63,711.00	-\$63,711.00	\$0.00		\$0.00	\$63,711.00
TOTAL	-\$63,711.00	\$0.00	\$63,711.00	-\$63,711.00	\$0.00		\$0.00	\$63,711.00
FUND TOTAL								
	\$0.00	\$0.00	\$0.00	\$0.00	\$63,711.00	0.0%	\$63,711.00	\$63,711.00

CLINTON PUBLIC SCHOOLS

11/30/2022

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

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.
BUILDING FUND								
LOCAL SOURCES								
AD VAL TX LV (CUR YR)	\$1,486.68	\$7,766.23	\$6,279.55	\$381,099.82	\$381,099.82	2.0%	\$373,333.59	\$0.00
AD VAL TX LV (PRIOR)	\$5,047.64	\$5,999.69	\$952.05	\$10,204.71	\$10,204.71	58.8%	\$4,205.02	\$0.00
INTEREST EARNINGS	\$1,778.12	\$14,299.32	\$12,521.20	\$6,062.38	\$6,062.38	235.9%	Over	\$0.00
INSURANCE LOSS	\$0.00	\$455,060.43	\$455,060.43	\$942,252.77	\$682,791.02	66.7%	\$227,730.59	-\$259,461.75
DAMAGE TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$259,461.75	0.0%	\$259,461.75	\$259,461.75
TOTAL	\$8,312.44	\$483,125.67	\$474,813.23	\$1,339,619.68	\$1,339,619.68	36.1%	\$856,494.01	\$0.00
STATE SOURCES								
REDBUD	\$0.00	\$0.00	\$0.00	\$192,277.77	\$192,277.77	0.0%	\$192,277.77	\$0.00
STATE LAND REIMBRSEMENT	\$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	\$8,312.44	\$483,125.67	\$474,813.23	\$1,531,898.05	\$1,531,898.05			
BALANCE SHEET								
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								
	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00			
FUND TOTAL	\$1,031,368.37	\$1,753,227.12	\$721,858.75	\$2,554,953.98	\$1,531,898.05	114.5%	-\$221,329.07	-\$1,023,055.93

CLINTON PUBLIC SCHOOLS

11/30/2022

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

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.
CHILD NUTRITION								
LOCAL SOURCES								
INTEREST EARNINGS	\$955.65	\$9,136.18	\$8,180.53	\$3,559.20	\$3,559.20	256.7%	Over	\$0.00
ADULT MEALS	\$66.50	\$0.00	-\$66.50	\$66.50	\$66.50	0.0%	\$66.50	\$0.00
DISTRICT CONTRACTS	\$9,684.75	\$20,726.25	\$11,041.50	\$29,977.50	\$29,977.50	69.1%	\$9,251.25	\$0.00
Promotional Rebate	\$1,012.56	\$136.48	-\$876.08	\$1,280.07	\$1,280.07	10.7%	\$1,143.59	\$0.00
TOTAL	\$11,719.46	\$29,998.91	\$18,279.45	\$34,883.27	\$34,883.27	86.0%	\$4,884.36	\$0.00
STATE SOURCES								
SUPPORT IN LIEU OF	\$3,586.20	\$2,027.60	-\$1,558.60	\$19,918.27	\$7,722.76	26.3%	\$5,695.16	-\$12,195.51
SUPPORT- HEALTH	\$56,675.25	\$37,191.45	-\$19,483.80	\$140,541.94	\$152,737.45	24.4%	\$115,546.00	\$12,195.51
State Matching	\$0.00	\$0.00	\$0.00	\$14,949.10	\$14,949.10	0.0%	\$14,949.10	\$0.00
TOTAL	\$60,261.45	\$39,219.05	-\$21,042.40	\$175,409.31	\$175,409.31	22.4%	\$136,190.26	\$0.00
FEDERAL SOURCES								
USDA -SUPPLY CHAIN	\$0.00	\$42,137.37	\$42,137.37	\$47,120.87	\$47,120.87	89.4%	\$4,983.50	\$0.00
P-EBT LOCAL ADMIN FUNDS	\$3,063.00	\$3,135.00	\$72.00	\$3,063.00	\$3,063.00	102.4%	Over	\$0.00
NATL SCHOOL LUNCH	\$335,176.11	\$235,154.61	-\$100,021.50	\$1,028,305.06	\$1,028,305.06	22.9%	\$793,150.45	\$0.00
SCH BREAKFAST PROG	\$161,798.53	\$133,481.51	-\$28,317.02	\$490,822.02	\$490,822.02	27.2%	\$357,340.51	\$0.00
Summer Food Program	\$38,838.10	\$36,890.31	-\$1,947.79	\$38,838.10	\$38,838.10	95.0%	\$1,947.79	\$0.00
CHILD & ADULT CARE FOOD	\$0.00	\$8,846.19	\$8,846.19	\$3,923.92	\$3,923.92	225.4%	Over	\$0.00
NSLP EQUIPMENT ASST	\$0.00	\$0.00	\$0.00	\$8,123.28	\$0.00		\$0.00	-\$8,123.28
TOTAL	\$538,875.74	\$459,644.99	-\$79,230.75	\$1,620,196.25	\$1,612,072.97	28.5%	\$1,152,427.98	-\$8,123.28

CLINTON PUBLIC SCHOOLS

11/30/2022

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

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	\$610,856.65	\$528,862.95	-\$81,993.70	\$1,830,488.83	\$1,822,365.55			
NON-REVENUE RECEIPTS								
ACTIVITY FUND REIMB	\$0.00	\$0.00	\$0.00	\$1,972.69	\$1,972.69	0.0%	\$1,972.69	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$1,972.69	\$1,972.69	0.0%	\$1,972.69	\$0.00
BALANCE SHEET								
Cash Forward	\$465,108.81	\$946,612.49	\$481,503.68	\$8,882.56	\$0.00		Over	-\$8,882.56
CASH FORWARD	\$0.00	\$0.00	\$0.00	\$1,545.55	\$0.00		\$0.00	-\$1,545.55
763 CARRYOVER	\$0.00	\$0.00	\$0.00	-\$7,918.76	\$0.00		\$0.00	\$7,918.76
Carryover to 766	\$0.00	\$0.00	\$0.00	\$462,599.46	\$0.00		\$0.00	-\$462,599.46
ESTOPPED WARRANTS	\$0.00	\$0.00	\$0.00	\$981.85	\$0.00		\$0.00	-\$981.85
TOTAL	\$465,108.81	\$946,612.49	\$481,503.68	\$466,090.66	\$0.00		-\$946,612.49	-\$466,090.66
NON-REVENUE SOURCE	\$465,108.81	\$946,612.49	\$481,503.68	\$468,063.35	\$1,972.69			
FUND TOTAL	\$1,075,965.46	\$1,475,475.44	\$399,509.98	\$2,298,552.18	\$1,824,338.24	80.9%	\$348,862.80	-\$474,213.94

CLINTON PUBLIC SCHOOLS

11/30/2022

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

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.
BOND FUND								
LOCAL SOURCES								
INTEREST EARNINGS	\$0.00	\$20,369.69	\$20,369.69	\$0.00	\$5,000.00	407.4%	Over	\$5,000.00
TOTAL	\$0.00	\$20,369.69	\$20,369.69	\$0.00	\$5,000.00	407.4%	-\$15,369.69	\$5,000.00
REVENUE SOURCE TOTAL	\$0.00	\$20,369.69	\$20,369.69	\$0.00	\$5,000.00			
NON-REVENUE RECEIPTS								
PROCEEDS OF SALE OF	\$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								
Cash Forward	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00		Over	\$0.00
TOTAL	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00		-\$64,000.00	\$0.00
NON-REVENUE SOURCE	\$0.00	\$3,201,477.78	\$3,201,477.78	\$64,000.00	\$64,000.00			
FUND TOTAL	\$0.00	\$3,221,847.47	\$3,221,847.47	\$64,000.00	\$69,000.00	4669.3%	-\$3,152,847.47	\$5,000.00

CLINTON PUBLIC SCHOOLS

11/30/2022

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

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.
SINKING FUND								
LOCAL SOURCES								
AD VAL TX LV (CUR YR)	\$6,474.13	\$30,928.68	\$24,454.55	\$1,518,266.83	\$1,518,266.83	2.0%	\$1,487,338.15	\$0.00
AD VAL TX LV (PRIOR)	\$21,560.58	\$24,448.20	\$2,887.62	\$45,072.95	\$45,072.95	54.2%	\$20,624.75	\$0.00
INTEREST EARNINGS	\$334.43	\$839.07	\$504.64	\$3,578.79	\$3,578.79	23.5%	\$2,739.72	\$0.00
TOTAL	\$28,369.14	\$56,215.95	\$27,846.81	\$1,566,918.57	\$1,566,918.57	3.6%	\$1,510,702.62	\$0.00
STATE SOURCES								
STATE LAND	\$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								
	\$28,369.14	\$56,215.95	\$27,846.81	\$1,566,920.95	\$1,566,920.95			
BALANCE SHEET								
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								
	\$157,590.94	\$36,211.89	-\$121,379.05	\$157,590.94	\$0.00			
FUND TOTAL	\$185,960.08	\$92,427.84	-\$93,532.24	\$1,724,511.89	\$1,566,920.95	5.9%	\$1,474,493.11	-\$157,590.94

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

11/30/2022

Fiscal Year 2	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	0.00	0.00	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	0.00	0.00	0.00	0.00	0.00
LESS: CHECKS ISSUED	0.00	0.00	0.00	0.00	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>					
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	20,927.10	0.00	0.00	0.00	0.00
TOTAL MONIES:	20,927.10	0.00	0.00	0.00	0.00

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

11/30/2022

Fiscal Year 2	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	0.00
ADD: MONTHLY RECEIPTS	0.00
MATURING INVESTMENTS	0.00
TOTAL CASH:	0.00
LESS: CHECKS ISSUED	0.00
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00
TRANSFERS	0.00
ADJUSTMENTS	0.00
ENDING MONTHLY BALANCE	0.00
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	0.00
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	0.00
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	0.00
<hr style="border-top: 1px dashed black;"/>	
TOTALS:	
END OF MONTH CASH BALANCE:	0.00
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	0.00
ADD: OUTSTANDING CHECKS	20,927.10
TOTAL MONIES:	20,927.10

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

11/30/2022

Fiscal Year 3	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	1,165,566.97	1,278,599.10	859,083.19	2,660,986.97	86,285.89
ADD: MONTHLY RECEIPTS	2,016,122.90	416,319.57	131,818.73	7,150.50	6,141.95
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,181,689.87	1,694,918.67	990,901.92	2,668,137.47	92,427.84
LESS: CHECKS ISSUED	2,241,894.75	3,500.00	149,277.96	322,335.00	17,900.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	939,795.12	1,691,418.67	841,623.96	2,345,802.47	74,527.84
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
<hr style="border-top: 1px dashed black;"/>					
TOTALS:					
END OF MONTH CASH BALANCE:	939,795.12	1,691,418.67	841,623.96	2,345,802.47	74,527.84
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	939,795.12	1,691,418.67	841,623.96	2,345,802.47	74,527.84
ADD: OUTSTANDING CHECKS	621,929.84	3,500.00	23,186.77	0.00	17,900.00
TOTAL MONIES:	1,561,724.96	1,694,918.67	864,810.73	2,345,802.47	92,427.84

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

11/30/2022

Fiscal Year 3	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,050,522.12
ADD: MONTHLY RECEIPTS	2,577,553.65
MATURING INVESTMENTS	0.00
TOTAL CASH:	8,628,075.77
LESS: CHECKS ISSUED	2,734,907.71
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00
TRANSFERS	0.00
ADJUSTMENTS	0.00
ENDING MONTHLY BALANCE	5,893,168.06
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	0.00
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	0.00
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	0.00
<hr style="border-top: 1px dashed black;"/>	
TOTALS:	
END OF MONTH CASH BALANCE:	5,893,168.06
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	5,893,168.06
ADD: OUTSTANDING CHECKS	666,516.61
TOTAL MONIES:	6,559,684.67



Empowering All Students To Succeed In A Changing Society

100% GRADUATION

Safety

Learning

Relationships

December, 2022

STRATEGIC PLAN GOAL AREAS

- **Goal Area #1: Student Achievement/Celebrations**

- FASFA Applications being completed with assistance from Gear Up
- CPSF Scholarship Application night
- Renaissance Lunch Rewards Academic Performance
- Semester Test Exemptions
- **Ongoing:** TORNADO PRIDE: Personal Responsibility, Respect, Integrity, Discipline, Engagement
 - Monthly Drawing
- Red Tornado Students of the Month
- Rotary Students of the Month

- **Goal Area #2: Curriculum and Instruction**

- ACT Test-Taking Strategies Training
- Semester Tests

- **Goal Area #3: Personnel**

- CHS Teacher of the Year: Michelle Granger
- CHS Support Employee of the Year: Juanita Casas
- CHS Newcomer of the Year: Bre Green
- New Teachers attending New Teacher Cohort Support Training

- **Goal Area #4: School/Community Engagement**

- Choir and Band Concerts December 11
- Basketball and Wrestling Seasons are underway

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



Southwest Elementary

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

Date: December 8th, 2022

Strategic Plan Goal 1: Student Achievement

- 84% of 2nd grade started the year below grade level on Lexia. We are now down to 73%
- 96% of 3rd grade started the year below grade level on Lexia. We are now down to 74%!
- 80% of 4th grade started the year below grade level on Lexia. We are now down to 67%!
- Lexia is where we get data for Tier 3. The progress our students are making will continue to make a difference.

Strategic Plan Goal 2: Curriculum and Instruction

- Teachers are using the Makerspace during their class time.
- We have ordered two more coding robots for our Makerspace.
- Christy Stephens will start a book study after the break over fluency.

Strategic Plan Goal 3: Personnel

- The 3rd graders will be performing a Christmas musical, December 15th.
- Shakira Thigpen is our site TOY, Kelsi Carroll is our newcomer of the year, and Angelina Nava is our support staff of the year.

Strategic Plan Goal 4: Community School Engagement

- Our Fall Family Fun Night was a hit! We had over 100 families attend.
- Our counselor, Mrs. Williams created 46 angels for our angel tree. We have 3 left. We are excited for the impact this will have on our families.
- All students who reach their AR goal for level 3 will be going to the Science Museum next week.
- Pat and Sue Cornell donated coats to any student in need.



Date: Dec 12, 2022

Strategic Plan Goal 1: Student Achievement

- PLC meetings are the exact time when teachers can collaborate and look at student growth and needs. Mid Year assessments will be happening soon. Kindergarten students will be placed on a reading plan based on their mid year Star Early Literacy scores.

Strategic Plan Goal 2: Curriculum and Instruction

- Even with flu season weighing heavy, teachers still continued with classroom instruction. Teachers also took advantage of being able to review concepts and assess for understanding.

Strategic Plan Goal 3: Personnel

- Heather Davis was named Teacher of the Year for Nance Elementary.
- Courtney Gregory was named Newcomer of the Year for Nance Elementary.
- Virginia Goucher was named Support person of the Year for Nance Elementary.

Strategic Plan Goal 4: Community/School Engagement

- The First Graders performed on Friday for a full audience. This year Nance had two performances for parents. Four classes performed at the first session and the remaining four classes followed later in the morning. This allowed for better viewing by parents. It was well received.
- The Prek demolition work began at Nance last week. Student safety will be a high priority during this time and teachers are clear about expectations.



Upcoming Dates to Remember

Sunday, December 11th

- 2pm Band Concert in Dome

Monday, December 12th

- 5pm CMS Basketball vs Elk. Girls at Dome, Boys in Elk
- 8pm Fall Ball

Thursday, December 15th

- 4:30pm CMS Basketball vs Wford. Boys at Dome, Girls in Wford
- 6pm CMS Wrestling in Geary

Sunday, December 18th

- 3pm Choir Christmas concert at FBC

I just got back from a Mathematics PLC Summit in Houston, Texas. It's the second month in a row I've been able to take staff members and learn more about our craft. One of the messages from Tim Kanold noted that in order to continue to foster a culture of belonging for students, staff and stakeholders in a PLC District, leaders need to "over do their Thank You's." So I want to tell our board, Supt and Assistant Supt, thank you for supporting our PLC journey. I can't say it enough. Our professional educators keep learning and our students are going to benefit from it the most.



MS and HS Math teams in Houston, Tx at the Mathematics PLC Summit

Part of the CMS Foundation for 2022-23

We have 3 school wide goals that we are committed to at CMS. They are broad goals that were developed by our Guiding Coalition that are helping students and staff learn at high levels. We keep these at the forefront of what we do in classrooms throughout the year. Here are the goals and a snapshot of the results we are seeing and/or changes being made because of these goals. We look out our team data at staff meetings periodically so we can make sure we are keeping our emphasis on these high leverage practices. We also discuss our strategies being used, learn from each other, and get to celebrate successes during this time. Our mission is to make sure we are preparing students for HS.

1. **Fridays are for reading in our ELA classrooms.** Research has shown that reading leads to higher academic achievement in Reading and Math. These two classes have read 3 million more words this year compared to last, and our CFA data in ELA and Math is ahead of schedule compared to this time last year. Our next step is to take stock of our library selections and make sure that students interests in reading are being challenged in a beneficial way. We've noticed that students are picking books, according to Accelerated Reader data, that are below grade level. We want/need to make sure that students are being exposed to and learning grade level vocabulary.
2. **Content areas are emphasizing academic vocabulary.** We know that ALL learners benefit from learning new vocabulary. The OSDE has content area lists of vocabulary words that are emphasized in each content area. It helps EL, IEP, and every other demographic of learner understand the content. At our last guiding coalition meeting, strategies were discussed that will help our students not only be aware of academic vocabulary, but actively engage them in defining and using the vocabulary in context. Marzano's 6-step process to building academic vocabulary will continue to be a point of emphasis.
3. **Using active engagement strategies that allow kids time to speak and listen when unit planning.** In order to best prepare our kids for HS, we made a collective commitment to put our kids in spots where they have to collaborate, discuss, design, research and present learning to their peers and teachers. We know they learn best when they are actively listening and speaking. Content teams are using strategies and projects to make sure this is happening throughout our units of study. In my walk throughs and observations, student engagement is noticeably better. Our office referrals for classroom disruptions is also down 35%.



MS and HS Math teams in Houston, Tx at the Mathematics PLC Summit

These goals were developed because of our CPS professional learning at the beginning of the year. These are simple, yet high leverage practices that have been proven to help raise student achievement and as a school, CMS has committed to implementing this year. When stuff learns at high levels together, our students do the same.

Washington Elementary Board Report

December 2022



Message from Mr. Ray...

Dear Clinton Board of Education,

Washington Elementary students and staff are continuing to have a great year. Our students and teachers have adapted well to the changes we have made concerning our WIN Wednesdays. These changes have allowed for all of Washington to be more successful. Please feel free to come by and see the BEST school in Oklahoma and witness all of the great things happening at Washington Elementary
Gene Ray

Washington Elementary Principal



GOAL AREA #1 STUDENT ACHIEVEMENT



Hour of Coding in Ms. Keeton's Class



Goal Area #1: Student Achievement

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

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

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

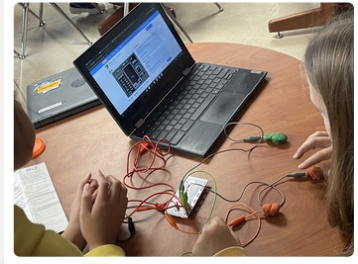


GOAL AREA #2 CURRICULUM AND INSTRUCTION

WIN Wednesday at Washington



Makerspace with Makey-Makey, Osmo, Little Bits,



Goal Area #2: Curriculum and Instruction

Objective 1: Increase innovation of instruction.

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

Objective 2: Increase depth of instruction.

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

Objective 3: Meet the diverse needs of all students.

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



GOAL AREA #3 PERSONNEL

Teacher of the Year, Newcomer of the Year and Support Staff of the Year
Announced



Washington 2022 Teacher of the Year

Miss MaryKathryn Daugherty

Miss Daugherty is the Washington Music Teacher.



Washington 2022 Newcomer of the Year

Ms. Debora Reynolds

Ms.Reynolds teaches 6th-grade English and Geography.



Washington Support Staff of the Year

Mrs. Michelle Thompson

Mrs. Thompson is the principal's secretary and the attendance secretary.



Washington Faculty Spotlight!

WES TEACHER SPOTLIGHT

Mrs. Esparza

Mrs. Esparza is our financial secretary at Washington. She has been married to Steven Esparza for 26 years and they have 2 children. Their son, Ben Esparza, attends college at SWOSU. Their daughter Julie is a stay at home mom with their 2 grandbabies, Ember who is 2 and Liam who is 10 months old. She graduated from Granite High School and continued her education at WOSC in Altus, OK. She loves to watch Red Tornado soccer. She states that having a great work family makes everyday a good day at school. She says her "why" is she always like to work with children and that she almost chose to be a teacher.



WES TEACHER SPOTLIGHT

Ms. Keeton

Mrs. Keeton teaches 5th Science/Social Studies. She has 4 children: Leslie and her husband, Lundy live in Fort Worth and they have 6 children; Tiffany is a 1st grade teacher and she and her husband, Adam live in Stillwater with their two children; Adam lives in Arapaho with his two children, and has a fiance', Yvonne who has 2 children; and Trevor who is stationed in England with the Air Force with his wife, Samantha, and their 2 children.

She graduated from George Washington Carver HS in Montgomery, Alabama in 1975 and graduated from SWOSU in 1995.



Ms. Keeton likes to embroidery, crochet, knit, and do crafts and watch OSU football. Reading is her favorite thing to do but she loves dancing...of all kinds. She also loves to play tennis and board games with her family.

A good day at school is when the students are in the zone and engaged in our discussion; they're asking questions, participating and helping others understand what's being taught.

"I've had 27 years and loved everyone of my students."

WES TEACHER SPOTLIGHT

Mrs. Peterson

Mrs. Peterson teaches 6th Grade Math & Science at Washington Elementary. Her husband, Ransom, and she are celebrating their 20th wedding anniversary this month. They have 3 kids: Bryson (26), Shanna (22), and Britian (15). She attended Randall Highschool in Amarillo, Texas and WTAMU in Canyon, Texas. She enjoys traveling to new places and watching new releases at the movie theaters. She also enjoys finds time to enjoy designing. When asked what a good day at school includes, she says it is when her students show growth.



Mrs. Peterson is inspired by people who strive for excellence, are reflective, and can seamlessly adjust to the unexpected. She strives to inspire all students to be their best version and continuously strive to be better than they were yesterday.

Goal Area #3 Personnel

Objective 1: Retain quality personnel.

» Initiative 1: Quality mentoring programs

Objective 2: Recruit quality personnel.

» Initiative 1: Higher education partnerships

Objective 3: a quality personnel.

» Initiative 1: Professional development alignment



GOAL AREA #4 COMMUNITY SCHOOL ENGAGEMENT



Goal Area #4: Community School Engagement

Objective 1: Increase community and parent engagement and communication.

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

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

- » Initiative 1: Positive perception strategies



Upcoming Events

WASHINGTON
ELEMENTARY

#WES56

#CPSREDS

Upcoming Events at Washington Elementary

December 21- Teacher Inservice

Teacher of the Year, Newcomer of the Year and Support Staff of the Year Ceremony

December 22- January 3- Christmas Break

January 4- Teacher Inservice



Our Mission:

High Levels Of Learning For All Students.

Our Vision:

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

All IN All Together

**ALL IN
ALL TOGETHER**



High Levels of Learning for All Students



#WES56





#CPSREDS



Gene Ray

 Facebook  @wes56

Principal, Washington Elementary

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

November 27, 2022

Tyler Bridges
Clinton Public Schools
Clinton OK, 73601

Mr. Bridges,

I am resigning from my position as teacher for Clinton Public Schools effective
November 27, 2022.

A handwritten signature in cursive script that reads "Russ Radford". The ink is a light grey color. The signature is written in a fluid, connected style with a prominent loop at the end of the last name.

Russ Radford

From: Julie Thomas <julie.thomas@clintonokschools.org>

Date: December 9, 2022 at 3:27:07 PM CST

To: Nathan Meget <nathan.meget@clintonokschools.org>

Subject: Letter

To Whom it May Concern

I resign from my position at Clinton Public Schools, effective 12/21/22.

Julie Thomas

December 1, 2022

To whom it may concern,

Please accept this letter as notice of my resignation from Washington Elementary as of Dec 1, 2022 .

I have appreciated my time here but have chosen to resign to pursue new career opportunities. My last day of employment will be Dec 15, 2022 .

Sincerely,
Jamie Casias

CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2022-2023 Site CHS Acct # 8002

Date of Request: 12/6/2022

Organization:

Clinton Cheer Booster

OFFICE USE ONLY
____ Sponsor signature
____ Principal signature
____ Dated
____ Account #

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

Indian Taco Sale

Beginning date of project 1/9/2022 Ending date of project / / ?

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

Clinton cheerleaders food - ~~banquet~~ - ^{travel} Banquet

Estimate Income from the fundraiser: \$ 2,000

Estimate Expense for the fundraiser: \$ 250

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

Sponsor Signature: Jamie Stetebush

Principal Signature: [Signature]

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

PROJECT APPROVALS:

BOARD OF EDUCATION _____ DATE _____
board president signature



Clinton Public Schools
Activity Fund
Request for New Account

Date: 11/30/22

Site: District wide

Name of Account: India Education Activity Account

Purpose: Raise funds for Native American field trips

Source of Income (FUNDRAISER)

tee shirt sales, dinners (food fundraisers)

Expenditures: food supplies, tee shirts

Sponsor signature:

Anna Spottedwolf

Principal/Administrator signature:

Alan J. Hill

Approval by Board of Education

Date:

Board of Education President Signature:

New Account Number:

New Account Name:

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 Cheyenne 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 January 2, 2023 (Commencement Date) to February 28, 2023 (Expiration Date). Meals shall be served 5 day(s) a week.
2. Provide meals that meet or exceed United States Department of Agriculture (USDA) requirements as set forth in program regulations.
3. Prepare meals in accordance with Oklahoma State Department of Health guidelines.
4. Provide the following meals to the receiving site.

<input checked="" type="checkbox"/>	Breakfast	<u>8:45</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:

Meals will be served at receiving site cafeteria.
 Meals will be available for pick up.
 Meals will be delivered to the receiving site.
 Food will be portioned in bulk containers.
 Site preparing the food will provide portioning utensils.
 Site preparing the food will not provide portioning utensils.
 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.

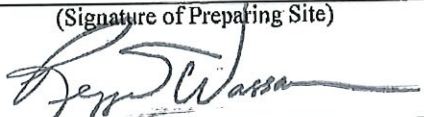
The site receiving the meals agrees to (Recipient):

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

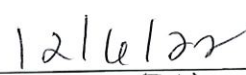
MEAL PRICES MUST BE, AT A MINIMUM:

6. Lunch charge equals free reimbursement rate for lunch plus additional incentive payment plus the value of USDA Foods. *See Schedule B on CARS.*
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

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

The site preparing the meals agrees to (Preparer):

- Furnish meals as ordered during the period of Jan. 2, 2023 (Commencement Date) to Feb. 28, 2023 (Expiration Date). Meals shall be served 5 day(s) a week.
- Provide meals that meet or exceed United States Department of Agriculture (USDA) requirements as set forth in program regulations.
- Prepare meals in accordance with Oklahoma State Department of Health guidelines.
- Provide the following meals to the receiving site.

<input checked="" type="checkbox"/>	Breakfast	<u>8:00</u> a.m.
<input checked="" type="checkbox"/>	Lunch	<u>11:15</u> a.m./p.m.
<input checked="" type="checkbox"/>	After-School Snack	<u>2:00</u> p.m.
- Furnish meals in the following manner:

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

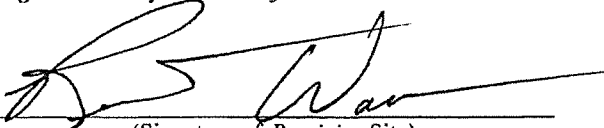
The site receiving the meals agrees to (Recipient):

1. Inform the preparing site of the number of meals needed by the receiving site for each meal service. The preparation site will be notified of any adjustments in meals ordered within the predetermined time frame of 24 hours.
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 Receiving Site)

13-7-2022

(Date)

(Signature of Preparing Site)

(Date)

Attachments: Meal Pattern Requirements

**INTERLOCAL AGREEMENT BETWEEN CLINTON PUBLIC SCHOOLS AND
THE CLINTON ECONOMIC DEVELOPMENT AUTHORITY
FOR THE ACQUISITION, DEMOLITION, PROTECTION
AND USE OF REAL PROPERTY**

This Agreement is entered into this 12th day of December, 2022, between the Clinton Economic Development Authority, an Oklahoma Public Trust, hereinafter referred to as “CEDA” and Independent School District No. 99 of Custer County, Oklahoma a/k/a Clinton Public Schools, hereinafter referred to as “CPS”. Together, CEDA and CPS shall be referred to as the “Parties”.

WHEREAS, the Clinton Economic Development Authority is a Title 60 Oklahoma Public Trust, vested with the power to enter into contracts by §176 of the Statutes of the State of Oklahoma, and CPS is an independent school system, located within the corporate limits of the City of Clinton, 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; and

WHEREAS, the Beneficiary of CEDA is the City of Clinton, an Oklahoma Municipality; which is authorized by Title 11 Okla. Stat. §22-159 to enter into mutual aid agreements with public school systems located within the corporate limits of the municipality; and

WHEREAS, there is a tract of land located in the NW4 of Section 22, Township 12 North, Range 17 WIM, more specifically described in the attached Exhibit A, (the “Property”) which is owned by Traditional Partners of Oklahoma, Inc (“Seller”) and is for sale; and

WHEREAS, CEDA and CPS each have investigated the property and the Parties believe that the Property would be useful in the operations of the public school and fulfilling the purpose of CEDA; and

WHEREAS, it is mutually beneficial for the parties to enter into an agreement which establishes the duties, assignments, responsibilities, and obligations of the Parties relating to the Property; 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**

The term of this Agreement shall begin upon the acquisition of the Property and continue through June 30, 2023 and may be renewed annually on a fiscal year to fiscal year basis by agreement of the Parties for so long as the Parties own their respective interests in the Property.

**II.
SCOPE OF AGREEMENT**

1. CEDA and CPS agree to partner for the acquisition, demolition, protection, and use of the Property.
2. CEDA shall enter into a contract for the purchase of the Property from Seller (the "Contract").
3. During the due diligence period of the Contract, CEDA shall commission a survey of the Property to divide the Property into an East Portion and West Portion. CEDA shall obtain the written consent of CPS for the division of the Property and for the legal description of the East Portion. CEDA shall be responsible for providing lot-split approval should such approval be required.
4. After acquisition of the property, CEDA shall secure and insure the Property through the completion of the demolition discussed in paragraph II(5).
5. CEDA shall solicit proposals for the demolition of the structures on the Property and complete said demolition at CEDA's sole cost and expense.
6. Once the structures are demolished, CPS agrees to purchase the East Portion of the Property for an amount equal to one-half of the purchase price set forth in the Contract, not to exceed \$300,000.00 ("Purchase Amount")
7. The conveyance, from CEDA to CPS, shall include the right of CEDA to repurchase the East Portion, for the Purchase Amount, for a period of ten (10) years after closing of the purchase of the East Portion in the event an economic development project requires its reacquisition.

**III.
FINANCES**

The CEDA and CPS agree to fund the acquisition and demolition as provided for in this section.

- a. CEDA shall provide the funding for the following:
 - i. Purchase of the Property
 - ii. The cost of the survey and title examination
 - iii. Insurance and security for both the East and West Portions of the property until sale of the East Portion to CPS
 - iv. The total cost of the demolition
 - v. Costs of obtaining lot-split approval
- b. CPS
 - i. The "Purchase Amount", not to exceed \$300,000

**IV.
INDEPENDENT CONTRACTOR**

1. The CEDA is and at all times shall be deemed an independent contractor and shall be wholly responsible for the way CEDA performs under the terms of the Contract and this Agreement. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between the CEDA and CPS or any of CEDA's agents or employees. CEDA assumes exclusive responsibility for the acts of its employees and agents as they relate to the services provided during the course and scope of their employment.

2. CPS is and at all times shall be deemed an independent contractor and shall be wholly responsible for the way CPS performs under the terms of this Agreement. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between the CPS and CEDA or any of CPS'S agents or employees. CPS assumes exclusive responsibility for the acts of its employees and agents as they relate to the services provided during the course and scope of their employment.

**V.
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 may 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.

**VI.
NOTICES**

1. Any notice to be given by CEDA 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, 1720 Opal Avenue, Clinton, OK 73601.

2. Any notice to be given hereunder by CPS to CEDA shall be deemed to be properly served if the same be deposited in the United States mail, postage prepaid addressed to: Clinton Economic Development Authority, _____, Clinton, OK 73601, with a copy to the City Manager of the City of Clinton.

**VII.
SEVERABILITY**

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.

**VIII.
HOLD HARMLESS CLAUSE**

1. To the extent allowed by law, CPS does hereby agree to waive all claims against, release, and hold harmless CEDA 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, CEDA 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.

**IX.
ENTIRE AGREEMENT**

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 _____ day of _____, 2022.

**CLINTON ECONOMIC DEVELOPMENT
AUTHORITY**

CLINTON PUBLIC SCHOOLS

By _____
_____, Chairman

By _____
_____, President
Board of Education

ATTEST:

ATTEST:

CEDA Clerk

_____, Clerk
Board of Education

Superintendent: Tyler Bridges

School Year: 2022-2023

A. Board/Supt Relationship

Month: December

	Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Rating
Transparency	Openly shares necessary information with all board members for their decision-making process in a timely manner.	Openly shares some information with all board members for their decision-making process.	Shares some information with a few board members for their decision-making process.	Information necessary for the decision-making process is not shared with all board members.	
Relationship	Promotes and develops professional relationship with all board members.	Promotes and develops professional relationship with most board members.	Promotes and develops professional relationship once in awhile with a few board members.	Professional relationship with the board does not exist.	
Communication	Board questions are answered thoroughly with communication to all members to ensure understanding.	Board questions are addressed with occasional follow-up to members.	Board questions are answered, but not all members are apprised of relevant questions/answers.	Board questions are rarely answered.	
Policy Involvement	Takes the lead in the determination of district needs and policy priorities.	Follows board policy in all decision-making.	Occasionally acts without following board policy.	Relies on personal discretion in decision-making with little regard for board policy.	
Board Development	Actively and continuously encourages board development by seeking and communicating opportunities.	Provides members with information regarding board development opportunities when they arise.	When asked, provides members with information about board development.	Does not promote board development.	
Total:					0

Superintendent: _____
End of Year Evaluation Rating

School Year: _____
Date: _____

	Seat 1	Seat 2	Seat 3	Seat 4	Seat 5	Rating
A. Board/Supt Relationship						
B. Community Relationship						
C. Finance						
D. TLA						
E. Staff Relations/HR						
F. Student Services						
G. Operations						
H. Personal Qualities						
I. District Goals						
End of Year Evaluation Rating						

Key
(4) - Highly Effective
(3) - Effective
(2) - Developing
(1) - Ineffective

Superintendent: _____

School Year: _____

End of Year Evaluation Rating

Date: _____

Comments by Board of Education:

Comments by the Superintendent:

Superintendent's Signature: _____

Date: _____

Board President's Signature: _____

Date: _____