



Clinton Board of Education Regular Meeting  
Monday, February 13, 2023 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Consent Agenda:  
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on 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 January 9, 2023, regular meeting and the January 24, 2023, special meeting.
  - b. Board consideration and vote to pay general fund encumbrances #732-795 (accounts payable), #70760-70852 (payroll), child nutrition #43-48, and bond fund #5-6.
  - 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 January.
  - d. Board vote to pay the February payroll according to contracts.
3. Principals Reports.
4. Superintendent's Report.
  - Clinton Public School Foundation
  - Enrollment Update
  - Capitol Improvement Update
5. Discussion and possible action to re-employ administrators and directors.  
Nathan Meget, Middle School Principal  
Gene Ray, Washington Principal  
April Miner, Southwest Principal  
Janalyn Taylor, Nance Principal  
JG Stratton, Technology Director  
Janelle Shepherd, Special Services Director  
Jeff King, Transportation Director  
Mark Goucher, Maintenance Director
6. Board discussion and possible action to approve a new activity fund account for the Class of 2023.
7. Board discussion and possible action to approve a fundraiser for the Class of 2023.
8. Board discussion and possible action to approve fundraisers for soccer.
9. Board discussion and possible action to approve fundraisers for Indian Education.
10. Board discussion and possible action to approve a fundraiser for CMS Vocal.
11. Board discussion and possible action to approve board policy DE-R1.
12. New Business

13. Board discussion and possible action to approve going into executive session pursuant to Title 25 Section 307(B)(1).
  - a. Board discussion to hire a teacher assistant(s).
  - b. Board discussion on the contract of Superintendent Tyler Bridges.
14. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
15. Board vote to hire a teacher assistant(s).
16. Board action on the contract of Superintendent Tyler Bridges.
17. Adjourn.

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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, January 9, 2023 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 of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on 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 December 2022 regular meeting.**

**b. Board consideration and vote to pay general fund encumbrances #666-712**

(accounts payable), #70755-70758 (payroll) totaling \$81,521.33 and child nutrition #40-41 (accounts payable) totaling \$123,734.44, and bond fund #2-4 totaling \$1,517,798.00.

**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 December.

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

3. Principal's Report

4. Superintendent's Report

-Enrollment

-Capital Improvement update

-Interlocal Agreement update

-New district finance system

-School Resource Officer update

-M. T. & Helen Gholston Charitable Trust grant

5. Board discussion and possible action to approve the 2023-2024 Academic Calendar.

6. Board discussion and possible action to approve a temporary contract for Dex Felch as an adjunct teacher in HS PE for the 2022-2023 school year

**Action(s) :**

**Motion Passed:** A motion to approve a temporary contract for Dex Felch as an adjunct teacher in HS PE for the 2022-2023 school year. Passed with a motion made by Luke Adams and a second by David Mosburg.

**Voting Detail:**

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

7. Board discussion and possible action to approve a temporary contract for Kristen Sirmon as an adjunct teacher in HS Math for the 2022-2023 school year.

**Action(s) :**

**Motion Passed:** A motion to approve a temporary contract for Kristen Sirmon as an adjunct teacher in HS Math for the 2022-2023 school year.. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

**Voting Detail:**

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

**8. Board discussion and possible action to hire Grace Guadarrama as a certified teacher on a temporary contract for the 2022-2023 school year.**

**Action(s) :**

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

**Voting Detail:**

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

**9. Board discussion and possible action to hire a teacher assistant for the 2022-2023 school year.**

**Action(s) :**

**Motion Passed:** A motion to hire Madi Brown as a teacher assistant for the 2022-2023 school year.. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

**Voting Detail:**

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

**10. Board discussion and possible action to hire a paraprofessional for the 2022-2023 school year.**

**Action(s) :**

**Motion Passed:** A motion to hire Mary Ann Jones as a paraprofessional for the remainder of the 2022-2023 school year.. Passed with a motion made by David Mosburg 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

**11. New Business: No New Business**

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

**Action(s) :**

**Motion Passed:** A motion to go into executive session at 7:10p.m.. 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. Annual evaluation and contract discussion of Superintendent Tyler Bridges.**

**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 7:10p.m. to discuss the evaluation of the superintendent in accordance with Title 25 O.S. 307(B)(1)(7). Those present in executive session were Board members Dr. Floyd Simon, Jr., Luke Adams, David Mosburg, Kim Meacham, Susanna Williams, and Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 8:37p.m.”*

**14. Adjourn.** The board adjourned at 8:38p.m.

\_\_\_\_\_  
MINUTES CLERK

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
VICE PRESIDENT

\_\_\_\_\_  
MEMBER

\_\_\_\_\_  
MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November 16<sup>th</sup>, 2022.

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 \_\_\_\_ Day of \_\_\_\_\_, \_\_\_\_\_.

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CLERK, CLINTON BOARD OF EDUCATION



**Clinton Board of Education Special Meeting**

Tuesday, January 24, 2023 7:45 AM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

**1. Call to order and roll call.**

Attendance Taken at 7:45 AM.

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

**2. Consideration, discussion and possible action to award bid package #1 - #21 and possibly Alternate #1 and/or #2 for the Clinton Public Schools SW and Nance Elementary Schools Additions, and assign those packages to Construction Manager, Joe D. Hall, General Contractors, LLC.**

**Action(s) :**

**Motion Passed:** A motion to award bid packages #1 - #21 and possibly Alternate #1 and/or #2 for the Clinton Public Schools SW and Nance Elementary Schools Additions, and assign those packages to Construction Manager, Joe D. Hall, General Contractors, LLC.. 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

**3. Adjourn.** The board adjourned at 7:57am.

\_\_\_\_\_  
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 January 17, 2023.

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.  
Witness my hand and seal of this School District this 13th Day of February, 2023.

\_\_\_\_\_  
CLERK, CLINTON BOARD OF EDUCATION



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 07 Jan 2023 to: 09 Feb 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
732	SKETCH SHE BRANDING, LLC	31108010006818553300000705	891.00	01/07/2023
732	SKETCH SHE BRANDING, LLC	31108010006818563300000705	891.00	01/07/2023
			<b>1,782.00</b>	
733	OKMEA	31131122133592390000000110	120.00	01/07/2023
733	OKMEA	31131122133592390000000115	120.00	01/07/2023
733	OKMEA	31131122133592390000000120	120.00	01/07/2023
733	OKMEA	31131122133592390000000505	270.00	01/07/2023
733	OKMEA	31131122133592390000000705	360.00	01/07/2023
			<b>990.00</b>	
734	PROSPERITY BANK	31101122135800000000000110	270.00	01/07/2023
734	PROSPERITY BANK	31101222135800000000000115	150.00	01/07/2023
734	PROSPERITY BANK	31101522135800000000000705	240.00	01/07/2023
734	PROSPERITY BANK	31131122135800000000000110	270.00	01/07/2023
734	PROSPERITY BANK	31131122135800000000000115	390.00	01/07/2023
734	PROSPERITY BANK	31131122135800000000000120	120.00	01/07/2023
734	PROSPERITY BANK	31131122135800000000000505	270.00	01/07/2023
734	PROSPERITY BANK	31131122135800000000000705	540.00	01/07/2023
			<b>2,250.00</b>	
735	HINZ REFRIGERATION	31172326204331000000000110	5,000.00	01/08/2023
735	HINZ REFRIGERATION	31172326204331000000000115	5,000.00	01/08/2023
735	HINZ REFRIGERATION	31172326204331000000000120	10,000.00	01/08/2023
735	HINZ REFRIGERATION	31172326204331000000000505	10,000.00	01/08/2023
735	HINZ REFRIGERATION	31172326204331000000000705	10,000.00	01/08/2023
			<b>40,000.00</b>	
736	CURRICULUM ASSOCIATES, INC.	31179510006531001050000120	2,000.00	01/08/2023
737	SOONER TECHNOLOGY	31101910006531000000000505	4,842.50	01/09/2023
738	MUNICIPAL ACCOUNTING SYSTEMS, INC.	31100025113420000000000050	1,041.90	01/09/2023
739	PROSPERITY BANK	31131122135800000000000110	1,064.04	01/10/2023
739	PROSPERITY BANK	31131122135800000000000115	540.00	01/10/2023
739	PROSPERITY BANK	31131122135800000000000705	360.00	01/10/2023
			<b>1,964.04</b>	
740	ERVIN, ANITA G	31100025713420000000000050	59.25	01/10/2023
741	ALADDIN FOOD MANAGEMENT SERVICES	31177110006191001050000505	1,500.00	01/10/2023
742	AMAZON CAPITAL SERVICES	31108710006812391050000505	129.99	01/10/2023
742	AMAZON CAPITAL SERVICES	31108724106192390000000115	46.62	01/10/2023
742	AMAZON CAPITAL SERVICES	31108724106192390000000115	-46.62	01/10/2023
742	AMAZON CAPITAL SERVICES	31108724106192390000000115	52.89	01/10/2023
742	AMAZON CAPITAL SERVICES	31108724106192390000000115	73.65	01/10/2023
			<b>256.53</b>	
743	RAMIREZ, JORDAN C	31100025713420000000000050	59.25	01/11/2023
744	PROSPERITY BANK	31177110006191001110000705	500.00	01/11/2023
745	AMAZON CAPITAL SERVICES	31105210006811001050000115	203.89	01/11/2023
746	AMAZON CAPITAL SERVICES	31172326206180000000000110	749.40	01/11/2023
746	AMAZON CAPITAL SERVICES	31172326206180000000000115	749.40	01/11/2023
746	AMAZON CAPITAL SERVICES	31172326206180000000000120	899.28	01/11/2023
746	AMAZON CAPITAL SERVICES	31172326206180000000000505	1,199.04	01/11/2023
746	AMAZON CAPITAL SERVICES	31172326206180000000000705	1,199.04	01/11/2023
			<b>4,796.16</b>	



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 07 Jan 2023 to: 09 Feb 2023**

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
747	MIDWEST MUSIC	31102610006559213000000705	145.00	01/11/2023
748	MIDWEST MUSIC	31102610006819213000000705	79.70	01/11/2023
749	AMAZON CAPITAL SERVICES	3117232620618000000000115	545.97	01/11/2023
750	CEV MULTIMEDIA	31141210006813118000000705	600.00	01/11/2023
751	OSSAA	31102610008109210000000705	702.00	01/12/2023
752	OKLAHOMA SCHOOL PLANT MANAGEMENT ASSN., INC.	3110022573810000000000150	75.00	01/17/2023
753	RATCLIFFE'S TEXTBOOKS & OFFICE SUPPLY	31177110006421005400000705	130.00	01/17/2023
754	OSTEMA	31141222138103158801000505	50.00	01/17/2023
755	OSSAA	31102610008109213000000505	200.00	01/18/2023
756	ELK CITY PUBLIC SCHOOLS	31102610008109213000000505	300.00	01/18/2023
757	SWOSU	31102610008109213000000505	250.00	01/18/2023
758	AMAZON	31108010006818653300000705	69.00	01/19/2023
759	AMAZON CAPITAL SERVICES	31155910006811001050000120	1,030.96	01/19/2023
760	AMAZON CAPITAL SERVICES	31108710006812391050000115	20.85	01/23/2023
760	AMAZON CAPITAL SERVICES	31108710006812391050000115	5.99	01/23/2023
			<b>26.84</b>	
761	OSSAA	31102710008109220000000705	400.00	01/23/2023
762	PENDER'S MUSIC CO.	31102710006819223000000705	250.00	01/23/2023
763	CLINTON PUBLIC SCHOOLS PARENT TEACHER ORG.	31179621996194250000000110	395.00	01/23/2023
764	AMAZON CAPITAL SERVICES	3110022620618000000000150	33.58	01/25/2023
765	AMAZON	31108010006818553300000705	188.00	01/26/2023
765	AMAZON	31108010006818553300000705	10.55	01/26/2023
765	AMAZON	31108010006818563300000705	188.00	01/26/2023
765	AMAZON	31108010006818563300000705	10.55	01/26/2023
			<b>397.10</b>	
766	AMAZON CAPITAL SERVICES	31113410006531000000000115	63.98	01/26/2023
767	STEPHENSON, DEANETTE M	31100025713420000000000050	58.25	01/26/2023
768	FOLLETT SCHOOL SOLUTIONS	31100622206410000000000115	2,135.24	01/26/2023
769	BLINK CHARGING CO.	31100027206120000000000155	54,140.00	01/26/2023
770	ROSS TRANSPORTATION	31100027207620000000000155	374,677.30	01/26/2023
770	ROSS TRANSPORTATION	31100027406120000000000155	5,073.70	01/26/2023
			<b>379,751.00</b>	
771	HOLT TRUCK CENTERS	31100027207620000000000155	375,000.00	01/26/2023
772	MIDWEST BUS SALES, INC.	31100027207620000000000155	380,000.00	01/26/2023



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 07 Jan 2023 to: 09 Feb 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
773	CULVER ELECTRIC LLC	3110002720434000000000155	50,000.00	01/26/2023
774	FELCH, DEX D	3110002571342000000000050	59.25	01/26/2023
775	SENIOR CLASS 2023	31179621996194250000000705	1,200.00	01/26/2023
777	GERM BLAST	3117232620420000000000110	9,999.66	01/30/2023
777	GERM BLAST	3117232620420000000000115	9,999.74	01/30/2023
777	GERM BLAST	3117232620420000000000120	9,999.74	01/30/2023
777	GERM BLAST	3117232620420000000000150	9,999.74	01/30/2023
777	GERM BLAST	3117232620420000000000505	9,999.74	01/30/2023
777	GERM BLAST	3117232620420000000000705	9,999.74	01/30/2023
			<b>59,998.36</b>	
778	SOONER TECHNOLOGY	3117952580653100000000110	378.00	01/31/2023
778	SOONER TECHNOLOGY	3117952580653100000000115	378.00	01/31/2023
778	SOONER TECHNOLOGY	3117952580653100000000120	378.00	01/31/2023
778	SOONER TECHNOLOGY	3117952580653100000000505	378.00	01/31/2023
778	SOONER TECHNOLOGY	3117952580653100000000705	378.00	01/31/2023
			<b>1,890.00</b>	
779	APPLE STORE FOR EDUCATION INSTITUTION	3117931000653100000000110	1,199.00	01/31/2023
779	APPLE STORE FOR EDUCATION INSTITUTION	3117931000653100000000705	1,199.00	01/31/2023
			<b>2,398.00</b>	
780	SOONER TECHNOLOGY	3117931000653100000000705	1,896.08	01/31/2023
781	AGT MACHINING CO	3110782630619000000000705	500.00	01/31/2023
782	SOONER TECHNOLOGY	3117232132653100000000110	5,811.14	01/31/2023
782	SOONER TECHNOLOGY	3117232132653100000000115	2,790.12	01/31/2023
782	SOONER TECHNOLOGY	3117232132653100000000120	2,790.12	01/31/2023
782	SOONER TECHNOLOGY	3117232132653100000000505	2,790.12	01/31/2023
782	SOONER TECHNOLOGY	3117232132653100000000705	2,790.12	01/31/2023
			<b>16,971.62</b>	
783	CDW GOVERNMENT, INC.	3117232132653100000000110	337.66	01/31/2023
783	CDW GOVERNMENT, INC.	3117232132653100000000120	337.66	01/31/2023
783	CDW GOVERNMENT, INC.	3117232132653100000000705	337.66	01/31/2023
			<b>1,012.98</b>	
784	APPLE STORE FOR EDUCATION INSTITUTION	3117232132653100000000705	2,299.00	01/31/2023
785	MAKEBLOCK	3111341000653100000000115	599.98	02/02/2023
787	SPORTS SURFACE MANAGEMENT LLC	3110022630438000000000710	2,200.00	02/02/2023
787	SPORTS SURFACE MANAGEMENT LLC	31108026304388510000000710	2,200.00	02/02/2023
			<b>4,400.00</b>	
788	AMAZON CAPITAL SERVICES	31105210006811001050000115	32.80	02/02/2023
789	BSN SPORTS	31108010006818553300000705	185.74	02/05/2023
789	BSN SPORTS	31108010006818563300000705	175.00	02/05/2023
			<b>360.74</b>	
790	LOCKE SUPPLY COMPANY	3117232620619000000000110	1,000.00	02/06/2023
791	PROSPERITY BANK	3110002321641000000000050	300.00	02/08/2023

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

From: 07 Jan 2023 to: 09 Feb 2023

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
792	REEVES, SKYLAR	31100025713420000000000050	59.25	02/08/2023
793	BRIDGESTONE GOLF, INC.	31108010006818623300000705	673.80	02/09/2023
793	BRIDGESTONE GOLF, INC.	31108010006818633300000705	389.62	02/09/2023
			<b>1,063.42</b>	
794	PROSPERITY BANK/0662	31100023215800000000000050	5,708.60	02/09/2023
795	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	31100022138600000000000115	295.00	02/09/2023
70760	SLATER, JAZLYN	31100010001101001110210505	18,497.01	01/11/2023
70760	SLATER, JAZLYN	31100010002311001110210505	1,452.36	01/11/2023
70760	SLATER, JAZLYN	31100010002531001110210505	1,757.22	01/11/2023
70760	SLATER, JAZLYN	31133110001151001110210505	487.97	01/11/2023
			<b>22,194.56</b>	
70796	BROWN, MADILYN	31155310001494921050414115	282.00	01/24/2023
70796	BROWN, MADILYN	31155310002414921050414115	21.57	01/24/2023
			<b>303.57</b>	
70834	FELCH, DEX D	31100010001101003300210705	18,497.00	01/11/2023
70834	FELCH, DEX D	31100010002311003300210705	1,389.64	01/11/2023
70834	FELCH, DEX D	31100010002531003300210705	1,757.22	01/11/2023
70834	FELCH, DEX D	31133410002131003300210705	4,481.96	01/11/2023
			<b>26,125.82</b>	
70835	GUADARRAMA, LELA	31100010001101001013210110	18,497.00	01/11/2023
70835	GUADARRAMA, LELA	31100010002311001013210110	1,472.59	01/11/2023
70835	GUADARRAMA, LELA	31100010002531001013210110	1,757.22	01/11/2023
70835	GUADARRAMA, LELA	31133110001151001013210110	899.22	01/11/2023
70835	GUADARRAMA, LELA	31133410002131001013210110	3,582.74	01/11/2023
			<b>26,208.77</b>	
70836	SIRMON, KRISTEN D	31100010001101004400210705	31,709.16	01/11/2023
70836	SIRMON, KRISTEN D	31100010002311004400210705	2,360.40	01/11/2023
70836	SIRMON, KRISTEN D	31100010002531004400210705	3,012.37	01/11/2023
70836	SIRMON, KRISTEN D	31133410002131004400210705	7,683.36	01/11/2023
			<b>44,765.29</b>	
70837	BROWN, MADILYN	31100010001201001024414110	11,466.84	01/11/2023
70837	BROWN, MADILYN	31100010002411001024414110	869.28	01/11/2023
70837	BROWN, MADILYN	31133510002231001024414110	7,683.36	01/11/2023
			<b>20,019.48</b>	
70838	BONSER, DIANE	31100010001201001360414505	6,100.50	01/23/2023
70838	BONSER, DIANE	31100010002411001360414505	432.88	01/23/2023
70838	BONSER, DIANE	31100010002631001360414505	579.55	01/23/2023
70838	BONSER, DIANE	31133510002231001360414505	4,481.96	01/23/2023
			<b>11,594.89</b>	
70839	PARSONS, BRIDGETTE	31100010001928003300201705	3,428.52	01/23/2023
70839	PARSONS, BRIDGETTE	31100010002318003300201705	262.20	01/23/2023
70839	PARSONS, BRIDGETTE	31100010002538003300201705	325.71	01/23/2023
			<b>4,016.43</b>	
70840	FELCH, DEX D	31100010001201002725414705	31,709.16	01/23/2023
70840	FELCH, DEX D	31100010002411002725414705	2,382.24	01/23/2023
70840	FELCH, DEX D	31100010002631002725414705	3,012.37	01/23/2023
70840	FELCH, DEX D	31133510002231002725414705	7,683.36	01/23/2023
			<b>44,787.13</b>	
70842	SLATER, JAZLYN	31100010001201001360414505	18,497.00	01/23/2023



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 07 Jan 2023 to: 09 Feb 2023**

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70842	SLATER, JAZLYN	31100010002411001360414505	1,516.62	01/23/2023
70842	SLATER, JAZLYN	31100010002631001360414505	1,757.22	01/23/2023
70842	SLATER, JAZLYN	31133210001251001360414505	1,327.83	01/23/2023
			<b>23,098.67</b>	
70843	BARBER, MARY K	31155910001491001050414120	405.00	01/24/2023
70843	BARBER, MARY K	31155910002411001050414120	30.98	01/24/2023
70843	BARBER, MARY K	31155910002621001050414120	32.40	01/24/2023
70843	BARBER, MARY K	31155910002631001050414120	38.48	01/24/2023
			<b>506.86</b>	
70844	HUDDLESTON, SABRINA	31155910001491001050414120	60.00	01/24/2023
70844	HUDDLESTON, SABRINA	31155910002411001050414120	4.59	01/24/2023
70844	HUDDLESTON, SABRINA	31155910002621001050414120	4.80	01/24/2023
70844	HUDDLESTON, SABRINA	31155910002631001050414120	5.70	01/24/2023
			<b>75.09</b>	
70845	POWELL, LESVIA A	31155910001491001050414120	135.00	01/24/2023
70845	POWELL, LESVIA A	31155910002411001050414120	10.33	01/24/2023
70845	POWELL, LESVIA A	31155910002621001050414120	10.80	01/24/2023
70845	POWELL, LESVIA A	31155910002631001050414120	12.82	01/24/2023
			<b>168.95</b>	
70846	SMITH, PAMELA	31155910001491001050409120	172.50	01/24/2023
70846	SMITH, PAMELA	31155910002411001050409120	13.20	01/24/2023
			<b>185.70</b>	
70847	BOND, LOU S	31155327201204920000801050	80.00	01/24/2023
70847	BOND, LOU S	31155327202414920000801050	6.12	01/24/2023
			<b>86.12</b>	
70848	SMITH, BRENDEN	31100026201490000000707050	1,965.00	01/24/2023
70848	SMITH, BRENDEN	31100026202410000000707050	150.32	01/24/2023
			<b>2,115.32</b>	
70849	HUDDLESTON, SABRINA	31155310001494921050414110	60.00	01/27/2023
70849	HUDDLESTON, SABRINA	31155310002414921050414110	4.59	01/27/2023
70849	HUDDLESTON, SABRINA	31155310002624921050414110	4.80	01/27/2023
70849	HUDDLESTON, SABRINA	31155310002634921050414110	5.70	01/27/2023
			<b>75.09</b>	
70850	POWELL, LESVIA A	31155310001494921050414110	135.00	01/27/2023
70850	POWELL, LESVIA A	31155310002414921050414110	10.33	01/27/2023
70850	POWELL, LESVIA A	31155310002624921050414110	10.80	01/27/2023
70850	POWELL, LESVIA A	31155310002634921050414110	12.82	01/27/2023
			<b>168.95</b>	
70851	SMITH, PAMELA	31155310001494921050409110	172.50	01/27/2023
70851	SMITH, PAMELA	31155310002414921050409110	13.20	01/27/2023
			<b>185.70</b>	
70852	JONES, MARY ANN	31100010001202391050414110	147.00	01/27/2023
70852	JONES, MARY ANN	31100010002412391050414110	10.56	01/27/2023
70852	JONES, MARY ANN	31100010002632391050414110	13.96	01/27/2023
70852	JONES, MARY ANN	31133510002232391050414110	640.28	01/27/2023
			<b>811.80</b>	

**Current Encumbered**

**1,638,613.41**



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 07 Jan 2023 to: 09 Feb 2023**

**CHILD NUTRITION PROG**

PO #	Vendor Name	General Description	Amount	Date
43	HINZ REFRIGERATION	32276331406537000000000120	1,450.00	01/17/2023
43	HINZ REFRIGERATION	32276331407317000000000120	10,646.00	01/17/2023
			<b>12,096.00</b>	
44	SOONER TECHNOLOGY	32276331406537000000000110	832.83	01/27/2023
44	SOONER TECHNOLOGY	32276331406537000000000115	832.83	01/27/2023
			<b>1,665.66</b>	
45	DOUGLAS EQUIPMENT	32276331406517000000000110	3,015.37	01/31/2023
45	DOUGLAS EQUIPMENT	32276331406517000000000115	3,015.37	01/31/2023
45	DOUGLAS EQUIPMENT	32276331406517000000000505	3,015.37	01/31/2023
			<b>9,046.11</b>	
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000110	3,000.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000115	7,500.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000120	2,000.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000505	2,000.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000705	3,000.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000110	5,000.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000115	7,000.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000120	4,500.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000505	2,500.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000705	1,500.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000110	7,000.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000115	9,000.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000120	5,500.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000505	5,500.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000705	8,500.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000110	8,500.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000115	9,500.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000120	8,000.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000505	4,000.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000705	5,000.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000110	4,000.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000115	4,500.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000120	2,500.00	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000705	1,000.00	01/31/2023
			<b>120,500.00</b>	



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 07 Jan 2023 to: 09 Feb 2023**

**CHILD NUTRITION PROG**

PO #	Vendor Name	General Description	Amount	Date
47	PROSPERITY BANK	32276431406177000000000110	50.00	02/06/2023
47	PROSPERITY BANK	32276431406177000000000115	50.00	02/06/2023
47	PROSPERITY BANK	32276431406177000000000120	50.00	02/06/2023
47	PROSPERITY BANK	32276431406177000000000505	50.00	02/06/2023
47	PROSPERITY BANK	32276431406177000000000705	50.00	02/06/2023
			<b>250.00</b>	
48	AMAZON CAPITAL SERVICES	32276431406197000000000505	500.00	02/07/2023
48	AMAZON CAPITAL SERVICES	32276431406197000000000705	500.00	02/07/2023
			<b>1,000.00</b>	
		<b>Current Encumbered</b>	<b>144,557.77</b>	



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 07 Jan 2023 to: 09 Feb 2023**

**BOND FUND 31**

PO #	Vendor Name	General Description	Amount	Date
5	JOE D. HALL GENERAL CONTRACTORS, LLC	33100044003320000000000050	10,700,000.00	01/31/2023
6	SOONER TECHNOLOGY	33100044006530000000000115	2,382.66	02/02/2023
<b>Current Encumbered</b>			<b>10,702,382.66</b>	

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

From: 07 Jan 2023 to: 09 Feb 2023

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
732	SKETCH SHE BRANDING, LLC	SOCCER HOODIES AND PANTS	1,782.00	01/07/2023
733	OKMEA	REGISTRATION FOR OKMEA CONFERENCE JANUARY 18-21, 2023	990.00	01/07/2023
734	PROSPERITY BANK	EXPENSES FOR OKMEA CONFERENCE JANUARY 19-20, 2023	2,250.00	01/07/2023
735	HINZ REFRIGERATION	MAINTENANCE THE HVAC SYSTEMS AT EACH SCHOOL SITE	40,000.00	01/08/2023
736	CURRICULUM ASSOCIATES, INC.	IREADY MATH FOR WASHINGTON	2,000.00	01/08/2023
737	SOONER TECHNOLOGY	NEW SERVER AND CORE SWITCH INSTALL	4,842.50	01/09/2023
738	MUNICIPAL ACCOUNTING SYSTEMS, INC.	CHECK ORDER	1,041.90	01/09/2023
739	PROSPERITY BANK	EXPENSES FOR APRIL 4-6, 2023 IN TULSA FOR THE WOMEN IN LEADERSHIP CONFERENCE	1,964.04	01/10/2023
740	ERVIN, ANITA G	REIMBURSEMENT FOR BACKGROUND CHECK	59.25	01/10/2023
741	ALADDIN FOOD MANAGEMENT SERVICES	GEAR UP TRIP FOR 7TH GRADE ON MARCH 2, 2023 FOR MEALS AT THE WESTERN OK STATE COLLEGE IN ALTUS	1,500.00	01/10/2023
742	AMAZON CAPITAL SERVICES	SPECIAL EDUCATION-SUPPLIES	256.53	01/10/2023
743	RAMIREZ, JORDAN C	REIMBURSEMENT FOR BACKGROUND CHECK	59.25	01/11/2023
744	PROSPERITY BANK	MEALS FOR GEAR UP TO THE UNIVERSITY OF SCIENCE AND ARTS FOR THE JUNIOR CLASS ON APRIL 14, 2023	500.00	01/11/2023
745	AMAZON CAPITAL SERVICES	SUPPLIES FOR GIFTED AND TALENTED	203.89	01/11/2023
746	AMAZON CAPITAL SERVICES	REPLACEMENT BOTTLE FILTERS FOR ALL SCHOOLS	4,796.16	01/11/2023
747	MIDWEST MUSIC	BAND INSTRUMENTS	145.00	01/11/2023
748	MIDWEST MUSIC	BAND SUPPLIES	79.70	01/11/2023
749	AMAZON CAPITAL SERVICES	SUPPLIES FOR BUS BARN	545.97	01/11/2023
750	CEV MULTIMEDIA	ICEV CERTIFICATION VOUCHER FOR AG STUDENTS	600.00	01/11/2023
751	OSSAA	BAND REGISTRATION	702.00	01/12/2023



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 07 Jan 2023 to: 09 Feb 2023**

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
752	OKLAHOMA SCHOOL PLANT MANAGEMENT ASSN., INC.	CERTIFICATION TRAINING AT THE MOORE NORMAN TECH PENN CAMPUS FEBRUARY 22, 2023 FOR MARK GOUCHER	75.00	01/17/2023
753	RATCLIFFE'S TEXTBOOKS & OFFICE SUPPLY	GEAR UP AP BOOK FOR MADISON HARPER SWOSU CLASS	130.00	01/17/2023
754	OSTEMA	MID WINTER REGISTRATION FOR ZAC HAYES JANUARY 27, 2023	50.00	01/17/2023
755	OSSAA	DISTRICT BAND CONTEST FEE FOR CMS BAND	200.00	01/18/2023
756	ELK CITY PUBLIC SCHOOLS	PRE-DISTRICT BAND CONTEST FEE FOR CMS BAND	300.00	01/18/2023
757	SWOSU	ENTRY FEE FOR SWOSU JAZZFEST FOR CMS BAND	250.00	01/18/2023
758	AMAZON	SUPPLIES FOR GIRLS BASKETBALL	69.00	01/19/2023
759	AMAZON CAPITAL SERVICES	SUPPLIES FOR REDS 365	1,030.96	01/19/2023
760	AMAZON CAPITAL SERVICES	SPECIAL EDUCATION EQUIPMENT BELOAT LC	26.84	01/23/2023
761	OSSAA	CONTEST REGISTRATION FOR VOCAL	400.00	01/23/2023
762	PENDER'S MUSIC CO.	MUSIC FOR CLINTON HIGH SCHOOL VOCAL	250.00	01/23/2023
763	CLINTON PUBLIC SCHOOLS PARENT TEACHER ORG.	SHIRTS AND BEANIES FOR STUDENTS IN NEED	395.00	01/23/2023
764	AMAZON CAPITAL SERVICES	SANDING BELTS FOR MAINTENANCE	33.58	01/25/2023
765	AMAZON	SOCCER BACKPACKS	397.10	01/26/2023
766	AMAZON CAPITAL SERVICES	OSMO DETECTIVE AGENCY STEM AT SOUTHWEST	63.98	01/26/2023
767	STEPHENSON, DEANETTE M	BACKGROUND CHECK REIMBURSEMENT	58.25	01/26/2023
768	FOLLETT SCHOOL SOLUTIONS	SOUTHWEST ELEMENTARY MEDIA CENTER	2,135.24	01/26/2023
769	BLINK CHARGING CO.	ELECTRIC CHARGING INFRASTRUCURE EPA CLEAN BUS GRANT	54,140.00	01/26/2023
770	ROSS TRANSPORTATION	2024 BLUE BIRD VISION CONVENTIONAL TYPE C SCHOOL BUS ELECTRIC POWERED	379,751.00	01/26/2023

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

From: 07 Jan 2023 to: 09 Feb 2023

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
771	HOLT TRUCK CENTERS	2023 ELECTRIC CE S BUS PB10E EPA CLEAN BUS GRANT	375,000.00	01/26/2023
772	MIDWEST BUS SALES, INC.	2024 SAF-T-LINER C2 340TS ELECTRIC BUS EPS CLEAN BUS GRANT	380,000.00	01/26/2023
773	CULVER ELECTRIC LLC	ELECTRIC INSTALLATION FOR THE CHARGING INFRASTRUCURE EPA CLEAN BUS GRANT	50,000.00	01/26/2023
774	FELCH, DEX D	REIMBURSEMENT FOR BACKGROUND CHECK	59.25	01/26/2023
775	SENIOR CLASS 2023	SENIOR TRIP FEES	1,200.00	01/26/2023
777	GERM BLAST	COMPLETE CLEAN OF EACH SCHOOL AND BUSES	59,998.36	01/30/2023
778	SOONER TECHNOLOGY	REPLACEMENT PHONES FOR CLINTON PUBLIC SCHOOLS	1,890.00	01/31/2023
779	APPLE STORE FOR EDUCATION INSTITUTION	MACBOOK PRO'S FOR CLINTON PUBLIC SCHOOLS RESOURCE OFFICERS	2,398.00	01/31/2023
780	SOONER TECHNOLOGY	CYBER POWER BATTERY BACKUP PACKS FOR CLINTON HIGH SCHOOL	1,896.08	01/31/2023
781	AGT MACHINING CO	RECONDITIONING OF A DIXON SPINDLE	500.00	01/31/2023
782	SOONER TECHNOLOGY	TECHNOLOGY FOR SITE SECRETARIES AND SCHOOL NURSING STAFF	16,971.62	01/31/2023
783	CDW GOVERNMENT, INC.	DOCUMENT SCANNERS FOR NURSES	1,012.98	01/31/2023
784	APPLE STORE FOR EDUCATION INSTITUTION	TECHNOLOGY FOR SCHOOL NURSING STAFF	2,299.00	01/31/2023
785	MAKEBLOCK	CODING ROBOTS FOR THE SOUTHWEST MAKERSPACE	599.98	02/02/2023
787	SPORTS SURFACE MANAGEMENT LLC	PROFESSIONAL TURF CARE FOR THE TORNADO BOWL	4,400.00	02/02/2023
788	AMAZON CAPITAL SERVICES	BATTERIES FOR GIFTED AND TALENTED DRONES	32.80	02/02/2023
789	BSN SPORTS	SOCCER UNIFORMS	360.74	02/05/2023
790	LOCKE SUPPLY COMPANY	FILTERS FOR THE HVAC MAINTENANCE	1,000.00	02/06/2023
791	PROSPERITY BANK	PROFESSIONAL DEVELOPEMENT BOOKS	300.00	02/08/2023
792	REEVES, SKYLAR	REIMBURSEMENT FOR BACKGROUND CHECK	59.25	02/08/2023



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 07 Jan 2023 to: 09 Feb 2023**

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
793	BRIDGESTONE GOLF, INC.	GOLF BALLS	1,063.42	02/09/2023
794	PROSPERITY BANK/0662	EXPENSES FOR CCOSA LEADERSHIP CONFERENCE JUNE 14-16, 2023	5,708.60	02/09/2023
795	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	MEMBERSHIP DUES	295.00	02/09/2023
70760	SLATER, JAZLYN	PAYROLL ENCUMBRANCE	22,194.56	01/11/2023
70796	BROWN, MADILYN	PAYROLL ENCUMBRANCE	303.57	01/24/2023
70834	FELCH, DEX D	PAYROLL ENCUMBRANCE	26,125.82	01/11/2023
70835	GUADARRAMA, LELA	PAYROLL ENCUMBRANCE	26,208.77	01/11/2023
70836	SIRMON, KRISTEN D	PAYROLL ENCUMBRANCE	44,765.29	01/11/2023
70837	BROWN, MADILYN	PAYROLL ENCUMBRANCE	20,019.48	01/11/2023
70838	BONSER, DIANE	PAYROLL ENCUMBRANCE	11,594.89	01/23/2023
70839	PARSONS, BRIDGETTE	PAYROLL ENCUMBRANCE	4,016.43	01/23/2023
70840	FELCH, DEX D	PAYROLL ENCUMBRANCE	44,787.13	01/23/2023
70842	SLATER, JAZLYN	PAYROLL ENCUMBRANCE	23,098.67	01/23/2023
70843	BARBER, MARY K	PAYROLL ENCUMBRANCE	506.86	01/24/2023
70844	HUDDLESTON, SABRINA	PAYROLL ENCUMBRANCE	75.09	01/24/2023
70845	POWELL, LESVIA A	PAYROLL ENCUMBRANCE	168.95	01/24/2023
70846	SMITH, PAMELA	PAYROLL ENCUMBRANCE	185.70	01/24/2023
70847	BOND, LOU S	PAYROLL ENCUMBRANCE	86.12	01/24/2023
70848	SMITH, BRENDEN	PAYROLL ENCUMBRANCE	2,115.32	01/24/2023
70849	HUDDLESTON, SABRINA	PAYROLL ENCUMBRANCE	75.09	01/27/2023
70850	POWELL, LESVIA A	PAYROLL ENCUMBRANCE	168.95	01/27/2023
70851	SMITH, PAMELA	PAYROLL ENCUMBRANCE	185.70	01/27/2023
70852	JONES, MARY ANN	PAYROLL ENCUMBRANCE	811.80	01/27/2023

**Current Encumbered**

**1,638,613.41**



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 07 Jan 2023 to: 09 Feb 2023**

**CHILD NUTRITION PROG**

PO #	Vendor Name	General Description	Amount	Date
43	HINZ REFRIGERATION	WALK IN COOLER AT WASHINGTON ELEMENTARY	12,096.00	01/17/2023
44	SOONER TECHNOLOGY	LENOVO THINK PAD LAPTOPS FOR CAFETERIA P.O.S SYSTEM	1,665.66	01/27/2023
45	DOUGLAS EQUIPMENT	CASH REGISTER STAND IN CAFETERIA	9,046.11	01/31/2023
46	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	MEALS SERVED FOR JANUARY 2023	120,500.00	01/31/2023
47	PROSPERITY BANK	CAFETERIA SUPPLIES FOR COOKS-PASTRY BRUSHES	250.00	02/06/2023
48	AMAZON CAPITAL SERVICES	SUPPLIES FOR CAFETERIA	1,000.00	02/07/2023
<b>Current Encumbered</b>			<b>144,557.77</b>	



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 07 Jan 2023 to: 09 Feb 2023**

**BOND FUND 31**

PO #	Vendor Name	General Description	Amount	Date
5	JOE D. HALL GENERAL CONTRACTORS, LLC	GENERAL CONTRACTOR BOND CONSTRUCTION	10,700,000.00	01/31/2023
6	SOONER TECHNOLOGY	POINT TO POINT FIBER FOR THE SOUTHWEST BOND PROJECT	2,382.66	02/02/2023
<b>Current Encumbered</b>			<b>10,702,382.66</b>	

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

January, FY2023  
 MTD Summary

**Summary Of Accounts**

February 01, 2023

**For Bank Account:**  
 \* \* \* 0684  
**This Report Is True And Correct**  
**To The Best Of My Knowledge.**  
 Date: 02/01/23 *Natasha Bruner*

**Beginning:** 593195.25  
**Receipts:** 114290.41  
**Checks:** 85108.10  
**Adjustments:** 9929.32  
**Ending:** \$632,306.88

Acct. Name	Beg. Month	Receipts	Checks	Adjust.	Ending
0500 CHILD NUTRITION ACCOUNT	37127.17	2033.00	0.00	7381.86	46542.03
001 Sub of CHILD NUTR ADULT MEALS	80.00	0.00	0.00	0.00	80.00
003 CHILD NUTRITION STUDENT MEALS	37047.17	2033.00	0.00	7381.86	46462.03
0502 CPSF GRANTS	16149.63	0.00	8674.59	0.00	7475.04
001 Sub of CPSF GRANTS	16149.63	0.00	8674.59	0.00	7475.04
0503 INTEREST	18902.08	0.00	0.00	2217.49	21119.57
001 Sub of INTEREST	18902.08	0.00	0.00	2217.49	21119.57
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
0510 INDIAN EDUCATION ACTIVITY ACCT	0.00	0.00	0.00	0.00	0.00
001 Sub of INDIAN EDUCATION ACT.	0.00	0.00	0.00	0.00	0.00
0511 GIFTS & REWARDS	35933.63	25000.00	4302.16	0.00	56631.47
001 GIFTS & REWARDS	35933.63	25000.00	4302.16	0.00	56631.47
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	29269.40	12600.00	0.00	0.00	41869.40
001 TINY TORNADOES CHILD CENTER	29269.40	12600.00	0.00	0.00	41869.40
0516 HOLIDAY FEED ACCOUNT	3740.73	500.00	754.22	0.00	3486.51
001 SUB OF HOLIDAY FEED ACCOUNT	3740.73	500.00	754.22	0.00	3486.51
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

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

January, FY2023  
 MTD Summary

**Summary Of Accounts**

February 01, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0519	ANYTIME FITNESS ACCT	1377.50	1404.00	1148.00	0.00	1633.50
001	Sub of ANYTIME FITNESS ACCT	1377.50	1404.00	1148.00	0.00	1633.50
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	46901.92	3477.80	497.90	0.00	49881.82
001	Sub of NANCE ELEMENTARY	46901.92	3477.80	497.90	0.00	49881.82
1002	NANCE TEACHER FUND	1419.00	0.00	30.00	0.00	1389.00
001	Sub of NANCE TEACHER FUND	1419.00	0.00	30.00	0.00	1389.00
1003	ELEM. YEARBOOK ACCOUNT	1532.92	35.00	0.00	0.00	1567.92
001	Sub of ELEM. YEARBOOK ACCOUNT	1532.92	35.00	0.00	0.00	1567.92
1201	WASHINGTON ELEMENTARY	9283.21	923.05	2383.59	0.00	7822.67
001	Sub of WASHINGTON ELEMENTARY	9283.21	923.05	2383.59	0.00	7822.67
1202	WES TEACHER FUND	2318.67	0.00	0.00	0.00	2318.67
001	WES TEACHER FUND	2318.67	0.00	0.00	0.00	2318.67
1501	SOUTHWEST ELEMENTARY	30905.44	675.00	2901.44	0.00	28679.00
001	Sub of SOUTHWEST ELEMENTARY	30905.44	675.00	2901.44	0.00	28679.00
1502	SOUTHWEST TEACHER FUND	648.46	0.00	202.98	0.00	445.48
001	Sub of SOUTHWEST TEACHER FUND	648.46	0.00	202.98	0.00	445.48
5000	CMS GENERAL ACTIVITY	1558.21	340.00	961.82	480.91	1417.30
001	Sub of CMS GENERAL ACTIVITY	1558.21	340.00	961.82	480.91	1417.30
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	8413.71	4651.00	7703.08	184.00	5545.63
001	Sub of CMS ATHLETICS	8413.71	4651.00	7703.08	184.00	5545.63
5003	CMS BAND	9170.23	1520.00	0.00	0.00	10690.23
001	Sub of CMS BAND	9170.23	1520.00	0.00	0.00	10690.23

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

January, FY2023  
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**Summary Of Accounts**

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Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
5004	CMS TEACHER FUND	614.00	0.00	61.66	0.00	552.34
001	Sub of CMS TEACHER FUND	614.00	0.00	61.66	0.00	552.34
5006	CMS NEWSPAPER/ANNUAL	4427.72	0.00	822.02	0.00	3605.70
001	Sub of CMS NEWSPAPER/ANNUAL	4427.72	0.00	822.02	0.00	3605.70
5008	CMS STUDENT COUNCIL	1241.91	0.00	0.00	0.00	1241.91
001	Sub of CMS STUDENT COUNCIL	1241.91	0.00	0.00	0.00	1241.91
5009	CMS VOCAL MUSIC	1087.27	0.00	0.00	0.00	1087.27
001	Sub of CMS VOCAL MUSIC	1087.27	0.00	0.00	0.00	1087.27
5010	CMS WHIRLWINDS	2580.42	1856.00	1244.55	0.00	3191.87
001	Sub of CMS WHIRLWINDS	2580.42	1856.00	1244.55	0.00	3191.87
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	3187.73	0.00	0.00	0.00	3187.73
001	Sub of CMS CHEERLEADERS	3187.73	0.00	0.00	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	390.00	0.00	321.17	56.00	124.83
001	Sub of CMS OUTDOOR ED/ARCHERY	390.00	0.00	321.17	56.00	124.83
7000	NATIONAL HONOR SOCIETY	3746.59	0.00	782.18	0.00	2964.41
001	sub of NATIONAL HONOR SOCIETY	3746.59	0.00	782.18	0.00	2964.41
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	3375.16	200.00	230.05	0.00	3345.11
001	Sub of CHS ANNUAL	3375.16	200.00	230.05	0.00	3345.11

CLINTON PUBLIC SCHOOLS  
 SHIPPING: 1720 OPAL AVE.  
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January, FY2023  
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Summary Of Accounts

February 01, 2023

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7003 CHS ART	251.22	0.00	0.00	0.00	251.22
001 Sub of CHS ART	251.22	0.00	0.00	0.00	251.22
7004 CHS ATHLETICS	43177.76	7580.00	5617.92	0.00	45139.84
001 Sub of CHS ATHLETICS	43177.76	7580.00	5617.92	0.00	45139.84
7005 CHS BAND	17679.27	549.00	0.00	0.00	18228.27
001 Sub of CHS BAND	17679.27	549.00	0.00	0.00	18228.27
7006 CHS COMMONS	3672.59	0.00	665.00	0.00	3007.59
001 Sub of CHS COMMONS	3672.59	0.00	665.00	0.00	3007.59
7007 CHS GENERAL ACTIVITY	8938.42	1551.26	468.40	-480.91	9540.37
001 Sub of CHS GENERAL ACTIVITY	8938.42	1551.26	468.40	-480.91	9540.37
7009 CHS DECA (BROADCAST)	7478.83	250.00	2458.19	0.00	5270.64
001 SUB OF DECA (BROADCAST)	7478.83	250.00	2458.19	0.00	5270.64
7010 CHS TEACHER FUND	503.51	0.00	0.00	0.00	503.51
001 Sub of CHS TEACHER FUND	503.51	0.00	0.00	0.00	503.51
7011 CHS FFA	16226.73	25144.60	25267.88	0.00	16103.45
001 Sub of CHS FFA	16226.73	25144.60	25267.88	0.00	16103.45
7012 CHS FCCLA	5866.52	561.00	252.52	0.00	6175.00
001 Sub of CHS FCCLA	5866.52	561.00	252.52	0.00	6175.00
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

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

January, FY2023  
 MTD Summary

Summary Of Accounts

February 01, 2023

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7019 CHS CHEERLEADERS	13361.23	0.00	339.39	0.00	13021.84
001 Sub of CHS CHEERLEADERS	13361.23	0.00	339.39	0.00	13021.84
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	199.95	0.00	214.66
001 Sub of CHS WEIGHT ROOM	414.61	0.00	199.95	0.00	214.66
7026 CHS STUDENT COUNCIL	721.58	0.00	95.76	0.00	625.82
001 Sub of CHS STUDENT COUNCIL	721.58	0.00	95.76	0.00	625.82
7027 CHS VOCAL MUSIC	10706.31	1580.00	2805.97	0.00	9480.34
001 Sub of CHS VOCAL MUSIC	10706.31	1580.00	2805.97	0.00	9480.34
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	2744.42	0.00	0.00	0.00	2744.42
001 Sub of KEY CLUB	2744.42	0.00	0.00	0.00	2744.42
7066 CLASS OF 2023/SENIOR	3508.01	240.00	0.00	0.00	3748.01
001 Sub of CLASS OF 2023/SENIOR	3508.01	240.00	0.00	0.00	3748.01
7067 CLASS OF 2024/JUNIOR	750.00	605.00	0.00	0.00	1355.00
001 Sub of CLASS OF 2024/JUNIOR	750.00	605.00	0.00	0.00	1355.00
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	7848.03	1156.00	1247.66	0.00	7756.37
001 Sub of WHIRLWIND BOOSTER CLUB	7848.03	1156.00	1247.66	0.00	7756.37
8002 CLINTON CHEER BOOSTER CLUB	5700.20	20.00	846.26	0.00	4873.94
001 CLINTON CHEER BOOSTER CLUB	5700.20	20.00	846.26	0.00	4873.94
8003 CLINTON WRESTLING BOOSTER CLUB	30437.46	10115.00	2322.80	0.00	38229.66
001 CLINTON WRESTLING BOOSTER CLUB	30437.46	10115.00	2322.80	0.00	38229.66

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

January, FY2023  
 MTD Summary

**Summary Of Accounts**

February 01, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
8004	CHS FOOTBALL BOOSTER CLUB	43447.34	0.00	1387.40	89.97	42149.91
001	CHS FOOTBALL BOOSTER CLUB	43447.34	0.00	1387.40	89.97	42149.91
8005	CHS BASEBALL BOOSTER CLUB	13913.94	830.49	0.00	0.00	14744.43
001	CHS BASEBALL BOOSTER CLUB	13913.94	830.49	0.00	0.00	14744.43
8006	CHS BASKETBALL BOOSTER CLUB	19450.93	3150.00	5097.04	0.00	17503.89
001	CHS BASKETBALL BOOSTER CLUB	19450.93	3150.00	5097.04	0.00	17503.89
8007	CHS SOFTBALL BOOSTER CLUB	6287.68	0.00	240.00	0.00	6047.68
001	CHS SOFTBALL BOOSTER CLUB	6287.68	0.00	240.00	0.00	6047.68
8008	CHS VOLLEYBALL BOOSTER CLUB	6813.32	0.00	0.00	0.00	6813.32
001	CHS VOLLEYBALL BOOSTER CLUB	6813.32	0.00	0.00	0.00	6813.32
8009	CHS SOCCER BOOSTER CLUB	15791.47	0.00	1843.00	0.00	13948.47
001	CHS SOCCER BOOSTER CLUB	15791.47	0.00	1843.00	0.00	13948.47
8010	CLINTON BAND BOOSTER CLUB	3198.15	4578.21	574.55	0.00	7201.81
001	CLINTON BAND BOOSTER CLUB	3198.15	4578.21	574.55	0.00	7201.81
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	869.82	1165.00	357.00	0.00	1677.82
001	CHS TRACK BOOSTER CLUB	869.82	1165.00	357.00	0.00	1677.82
8013	CHS GOLF BOOSTER CLUB	6014.14	0.00	0.00	0.00	6014.14
001	CHS GOLF BOOSTER CLUB	6014.14	0.00	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	626.00	0.00	0.00	0.00	626.00
001	Sub of CLINTON E-SPORTS ACCT	626.00	0.00	0.00	0.00	626.00
<b>MTD TOTALS:</b>						
	<b>(86 Accounts)</b>	593195.25	114290.41	84988.10	9929.32	632,306.88

<b>Beginning MTD Account Balance:</b>	<b>\$593,195.25</b>
Bank Charges:	0.00
Interest:	2,217.49
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	7,381.86
<b>Total Adjustments:</b>	<b>\$9,929.32</b>
Receipts Issued:	114,290.41
Voided Receipts:	0.00
<b>Total Receipts:</b>	<b>\$114,290.41</b>
Checks Issued:	85,108.10
Voided Checks:	(329.97)
<b>Total Checks:</b>	<b>\$84,988.10</b>
<b>Current Balance:</b>	<b>\$632,306.88</b>

YTD Outstanding Checks:	52,790.85
Prior Year Outstanding Checks:	5,044.40

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

01/31/2023

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
<b>CASH ON HAND:</b>					
BEGINNING MONTHLY BALANCE	1,128,517.55	1,723,229.03	850,021.52	2,353,938.77	182,684.52
ADD: MONTHLY RECEIPTS	3,714,430.12	272,636.71	157,244.97	7,884.23	1,149,203.85
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,842,947.67	1,995,865.74	1,007,266.49	2,361,823.00	1,331,888.37
LESS: CHECKS ISSUED	1,812,519.55	0.00	416,067.54	429,988.00	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	3,030,428.12	1,995,865.74	591,198.95	1,931,835.00	1,331,888.37
<b>INVESTMENTS:</b>					
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
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<b>TOTALS:</b>					
END OF MONTH CASH BALANCE:	3,030,428.12	1,995,865.74	591,198.95	1,931,835.00	1,331,888.37
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,030,428.12	1,995,865.74	591,198.95	1,931,835.00	1,331,888.37
ADD: OUTSTANDING CHECKS	610,416.50	0.00	313,458.97	224,862.00	0.00
TOTAL MONIES:	3,640,844.62	1,995,865.74	904,657.92	2,156,697.00	1,331,888.37

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

01/31/2023

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,238,391.39
ADD: MONTHLY RECEIPTS	5,301,399.88
MATURING INVESTMENTS	0.00
TOTAL CASH:	11,539,791.27
LESS: CHECKS ISSUED	2,658,575.09
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	8,881,216.18
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	0.00
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	0.00
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	0.00
-----	
TOTALS:	
END OF MONTH CASH BALANCE:	8,881,216.18
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	8,881,216.18
ADD: OUTSTANDING CHECKS	1,148,737.47
TOTAL MONIES:	10,029,953.65

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

01/01/2023

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	6,080.60	6,080.60
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	6,080.60	6,080.60
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Fiscal Year 3					
11 GENERAL FUND	3,030,428.12	0.00	3,030,428.12	604,335.90	3,634,764.02
21 BUILDING FUND	1,995,865.74	0.00	1,995,865.74	0.00	1,995,865.74
22 CHILD NUTRITION	591,198.95	0.00	591,198.95	313,458.97	904,657.92
31 BOND FUND	1,931,835.00	0.00	1,931,835.00	224,862.00	2,156,697.00
41 SINKING FUND	1,331,888.37	0.00	1,331,888.37	0.00	1,331,888.37
ALL FUNDS	8,881,216.18	0.00	8,881,216.18	1,142,656.87	10,023,873.05
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ALL YEARS TOTALS	8,881,216.18	0.00	8,881,216.18	1,148,737.47	10,029,953.65

# CLINTON PUBLIC SCHOOLS

## Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
83	01/03/23	AD VAL TX LV (CUR YR	3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$1,435,215.06
84	01/09/23	AD VAL TX LV (CUR YR	3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$415,638.42
83	01/03/23	AD VAL TX LV (PRIOR)	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$5,840.91
84	01/09/23	AD VAL TX LV (PRIOR)	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$233.56
83	01/03/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$19.63
84	01/09/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$2.59
95	01/31/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$13,538.93
94	01/31/23	SALES OF EQUIP, SERVICES	3-11-000-1440-000-050	SALES OF EQUIP,	\$25.00
90	01/23/23	DAMAGE TO SCHOOL	3-11-000-1530-000-050	DAMAGE TO SCHOOL	\$243.37
84	01/09/23	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$58.00
86	01/11/23	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$57.47
86	01/11/23	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$1,500.00
87	01/12/23	DISTRICT CONTRACTS	3-11-000-1650-000-050	DISTRICT CONTRACTS	\$52,290.00
83	01/03/23	PROMOTIONAL REBATES	3-11-000-1795-000-050	PROMOTIONAL REBATES	\$3,342.26
83	01/03/23	COUNTY 4 MILL AD VAL	3-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$322,453.12
83	01/03/23	COUNTY APPORTN (MTG)	3-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$4,360.23
85	01/10/23	GROSS PRODUCTION TAX	3-11-000-3110-000-050	GROSS PRODUCTION TAX	\$91,964.13
85	01/10/23	MOTOR VEH COLLECTION	3-11-000-3120-000-050	MOTOR VEH COLLECTION	\$74,835.95
85	01/10/23	R.E.A. TAX	3-11-000-3130-000-050	R.E.A. TAX	\$8,627.87
91	01/25/23	ST SCH LAND EARNINGS	3-11-000-3140-000-050	ST SCH LAND EARNINGS	\$39,257.42
83	01/03/23	VEHICLE TAX STAMP	3-11-000-3150-000-050	VEHICLE TAX STAMP	\$76.41
87	01/12/23	FNDTN & SAL INC AID	3-11-000-3210-000-050	FNDTN & SAL INC AID	\$712,718.99
87	01/12/23	SALARY IN LIEU OF INS	3-11-331-3250-000-050	SALARY IN LIEU OF INS	\$1,129.30
87	01/12/23	SUPPORT SALARY IN LIEU	3-11-332-3250-000-050	SUPPORT SALARY IN LIEU	\$4,916.75
87	01/12/23	PURCHASE OF TEXT BOOKS	3-11-333-3420-000-050	PURCHASE OF TEXT	\$12,260.15
87	01/12/23	CERT.EMPLOYEE HEALTH	3-11-334-3250-000-050	CERT.EMPLOYEE HEALTH	\$105,456.04
87	01/12/23	SUPPORT HEALTH	3-11-335-3250-000-050	SUPPORT HEALTH	\$61,875.64
87	01/12/23	REHABILITATION SERVICES	3-11-456-4617-000-050	REHABILITATION SERVICES	\$239.25
83	01/03/23	TITLE I ACT,BASIC PG	3-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$79,038.91
92	01/26/23	TITLE I ACT,BASIC PG	3-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$190,430.68
92	01/26/23	TIT II PRT A-TRAIN	3-11-541-4271-000-050	TIT II PRT A-TRAIN	\$8,717.38
92	01/26/23	TITLE III A ENGLISH LANG	3-11-572-4281-000-050	TITLE III A ENGLISH LANG	\$3,027.08
92	01/26/23	HOMELESS CHILDREN &	3-11-596-4480-000-050	HOMELESS CHILDREN &	\$3,084.60
89	01/19/23	IDEA PL 105-17	3-11-621-4310-000-050	IDEA PL 105-17	\$41,010.74
89	01/19/23	ARP FLOW THROUGH	3-11-628-4310-000-050	ARP FLOW THROUGH	\$4,301.65
89	01/19/23	PRESCHOOL	3-11-641-4340-000-050	PRESCHOOL	\$521.45
84	01/09/23	STUDENT TEACHER	3-11-725-4689-000-050	STUDENT TEACHER	\$1,749.00
90	01/23/23	MISC REFUND- A PEREZ, G	3-11-771-1590-000-050	MISC REIMBURSEMENT	\$491.37
83	01/03/23	HOMELESS III	3-11-796-4689-000-050	ARP ESSER III HOMELESS	\$1,860.36
89	01/19/23	ARP ESSER III HOMELESS	3-11-796-4689-000-050	ARP ESSER III HOMELESS	\$5,902.85
83	01/03/23	ARP HOMELESS II LEAS	3-11-797-4689-000-050	ARP HOMELESS II LEAS	\$1,659.41
93	01/30/23	ARP HOMELESS II LEAS	3-11-797-4689-000-050	ARP HOMELESS II LEAS	\$4,458.19

Fund (3-11) Total

\$3,714,430.12

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

Rcpt #	Date	Received From	Account #	Account Name	Amount
83	01/03/23	AD VAL TX LV (CUR YR	3-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$205,144.98
84	01/09/23	AD VAL TX LV (CUR YR	3-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$59,327.35
83	01/03/23	AD VAL TX LV (PRIOR)	3-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$834.88
84	01/09/23	AD VAL TX LV (PRIOR)	3-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$33.34
95	01/31/23	INTEREST EARNINGS	3-21-000-1310-000-050	INTEREST EARNINGS	\$7,296.16
		Fund (3-21) Total			----- \$272,636.71
95	01/31/23	INTEREST EARNINGS	3-22-000-1310-700-050	INTEREST EARNINGS	\$3,307.08
83	01/03/23	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$6,868.75
88	01/17/23	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$2,975.00
90	01/23/23	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$4,100.00
93	01/30/23	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$2,100.00
87	01/12/23	SUPPORT IN LIEU OF	3-22-332-3250-700-050	SUPPORT IN LIEU OF	\$409.74
87	01/12/23	SUPPORT- HEALTH	3-22-335-3250-700-050	SUPPORT- HEALTH	\$10,199.25
88	01/17/23	State Matching	3-22-385-3720-700-050	State Matching	\$5,838.42
85	01/10/23	USDA -SUPPLY CHAIN	3-22-759-4705-700-050	USDA -SUPPLY CHAIN	\$20,891.94
89	01/19/23	NATL SCHOOL LUNCH	3-22-763-4710-700-050	NATL SCHOOL LUNCH	\$58,665.86
89	01/19/23	SCH BREAKFAST PROG	3-22-764-4720-700-050	SCH BREAKFAST PROG	\$33,640.28
89	01/19/23	CHILD & ADULT CARE FOOD	3-22-769-4750-700-050	CHILD & ADULT CARE	\$8,248.65
		Fund (3-22) Total			----- \$157,244.97
95	01/31/23	INTEREST EARNINGS	3-31-000-1310-000-050	INTEREST EARNINGS	\$7,884.23
		Fund (3-31) Total			----- \$7,884.23
83	01/03/23	AD VAL TX LV (CUR YR	3-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$884,962.64
84	01/09/23	AD VAL TX LV (CUR YR	3-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$255,928.72
83	01/03/23	AD VAL TX LV (PRIOR)	3-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$3,467.32
84	01/09/23	AD VAL TX LV (PRIOR)	3-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$132.77
95	01/31/23	INTEREST EARNINGS	3-41-000-1310-000-050	INTEREST EARNINGS	\$4,712.40
		Fund (3-41) Total			----- \$1,149,203.85
				Total:	\$5,301,399.88

**CLINTON PUBLIC SCHOOLS**

01/31/2023

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.
<b>GENERAL FUND</b>								
<b>LOCAL SOURCES</b>								
AD VAL TX LV (CUR YR	\$1,928,337.30	\$2,079,231.69	\$150,894.39	\$2,666,830.56	\$2,666,830.56	78.0%	\$687,598.87	\$0.00
AD VAL TX LV (PRIOR)	\$51,341.37	\$59,246.43	\$7,905.06	\$73,903.94	\$73,903.94	80.2%	\$14,657.51	\$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	\$5,590.70	\$50,853.18	\$45,262.48	\$17,289.31	\$17,289.31	294.1%	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 &	\$20,349.00	\$170.00	-\$20,179.00	\$23,179.00	\$23,179.00	0.7%	\$23,009.00	\$0.00
LOSS INSURANCE	\$0.00	\$5,267.23	\$5,267.23	\$0.00	\$0.00		Over	\$0.00
DAMAGE TO SCHOOL	\$326.00	\$773.00	\$447.00	\$5,976.00	\$5,976.00	12.9%	\$5,203.00	\$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	\$5,996.67	\$73,721.82	\$67,725.15	\$301,956.55	\$279,632.74	26.4%	\$205,910.92	-\$22,323.81
MISC REIMBURSEMENT	\$0.00	\$491.37	\$491.37	\$0.00	\$491.37	100.0%	\$0.00	\$491.37
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	\$52,416.00	\$52,290.00	-\$126.00	\$102,159.00	\$102,159.00	51.2%	\$49,869.00	\$0.00
MIN RYLTS & LSE REV	\$788.71	\$825.92	\$37.21	\$1,468.62	\$1,468.62	56.2%	\$642.70	\$0.00
OTHER DIST REVENUE (CHILD	\$0.00	\$171.50	\$171.50	-\$27,532.21	\$0.00		Over	\$27,532.21
PROMOTIONAL REBATES	\$26,827.20	\$3,342.26	-\$23,484.94	\$27,532.21	\$27,532.21	12.1%	\$24,189.95	\$0.00
<b>TOTAL</b>	\$2,099,373.53	\$2,328,374.48	\$229,000.95	\$3,203,611.00	\$3,209,310.77	72.6%	\$880,936.29	\$5,699.77
<b>INTERMEDIATE SOURCES</b>								
COUNTY 4 MILL AD VAL	\$347,370.01	\$380,779.24	\$33,409.23	\$529,157.98	\$529,157.98	72.0%	\$148,378.74	\$0.00
COUNTY APPORTN (MTG)	\$48,614.95	\$29,557.03	-\$19,057.92	\$75,228.61	\$75,228.61	39.3%	\$45,671.58	\$0.00

**CLINTON PUBLIC SCHOOLS**

01/31/2023

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.
RESALE OF PROPERTY FUND	\$0.00	\$0.00	\$0.00	\$19,654.90	\$19,654.90	0.0%	\$19,654.90	\$0.00
<b>TOTAL</b>	\$395,984.96	\$410,336.27	\$14,351.31	\$624,041.49	\$624,041.49	65.8%	\$213,705.22	\$0.00
<b>STATE SOURCES</b>								
GROSS PRODUCTION TAX	\$461,135.89	\$759,686.79	\$298,550.90	\$1,091,815.45	\$1,091,815.45	69.6%	\$332,128.66	\$0.00
MOTOR VEH COLLECTION	\$579,606.56	\$483,293.11	-\$96,313.45	\$971,268.79	\$971,268.79	49.8%	\$487,975.68	\$0.00
R.E.A. TAX	\$62,015.33	\$73,891.89	\$11,876.56	\$103,170.99	\$103,170.99	71.6%	\$29,279.10	\$0.00
ST SCH LAND EARNINGS	\$131,043.56	\$174,241.36	\$43,197.80	\$260,894.65	\$260,894.65	66.8%	\$86,653.29	\$0.00
VEHICLE TAX STAMP	\$1,996.66	\$1,501.58	-\$495.08	\$2,661.67	\$2,661.67	56.4%	\$1,160.09	\$0.00
FNDTN & SAL INC AID	\$4,806,079.16	\$4,208,918.64	-\$597,160.52	\$8,739,817.25	\$8,739,817.25	48.2%	\$4,530,898.61	\$0.00
SALARY IN LIEU OF INS	\$6,324.09	\$6,775.81	\$451.72	\$87,381.10	\$11,711.28	57.9%	\$4,935.47	-\$75,669.82
SUPPORT SALARY IN LIEU OF	\$26,307.68	\$29,111.89	\$2,804.21	\$108,554.51	\$50,512.07	57.6%	\$21,400.18	-\$58,042.44
CERT.EMPLOYEE HEALTH	\$610,627.90	\$632,736.22	\$22,108.32	\$1,055,122.58	\$1,130,792.40	56.0%	\$498,056.18	\$75,669.82
SUPPORT HEALTH	\$350,745.64	\$374,859.39	\$24,113.75	\$590,506.01	\$648,548.45	57.8%	\$273,689.06	\$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	\$40,602.69	\$44,983.68	\$4,380.99	\$40,602.69	\$40,602.69	110.8%	Over	\$0.00
PURCHASE OF TEXT BOOKS	\$176,203.79	\$72,324.42	-\$103,879.37	\$176,203.79	\$176,203.79	41.1%	\$103,879.37	\$0.00
DRIVRES EDUCATION	\$0.00	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00	100.0%	\$0.00	\$5,940.00
STATE LAND REIMBURSE	\$43,121.47	\$0.00	-\$43,121.47	\$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	\$13,220.00	\$13,220.00	\$0.00	\$26,440.00	\$26,440.00	50.0%	\$13,220.00	\$0.00
VOCATIONAL PROG ASST	\$26,868.00	\$26,868.00	\$0.00	\$53,745.00	\$53,745.00	50.0%	\$26,877.00	\$0.00

**CLINTON PUBLIC SCHOOLS**

01/31/2023

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.
OK EDUCATION LOTTERY	\$0.00	\$0.00	\$0.00	\$8,678.25	\$8,678.25	0.0%	\$8,678.25	\$0.00
<b>TOTAL</b>	\$7,335,898.42	\$6,948,473.23	-\$387,425.19	\$13,486,283.82	\$13,492,223.82	51.5%	\$6,543,750.59	\$5,940.00
<b>FEDERAL SOURCES</b>								
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	\$290,919.61	\$631,109.19	\$340,189.58	\$568,568.81	\$568,568.81	111.0%	Over	\$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	\$24,650.42	\$45,189.85	\$20,539.43	\$50,212.35	\$50,212.35	90.0%	\$5,022.50	\$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	\$15,172.06	\$28,337.12	\$13,165.06	\$34,424.27	\$34,424.27	82.3%	\$6,087.15	\$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	\$2,535.90	\$2,672.00	\$136.10	\$2,535.90	\$2,535.90	105.4%	Over	\$0.00
IDEA PL 105-17	\$189,978.50	\$201,037.85	\$11,059.35	\$372,047.13	\$372,047.13	54.0%	\$171,009.28	\$0.00
ARP FLOW THROUGH	\$0.00	\$15,736.35	\$15,736.35	\$85,159.39	\$39,142.22	40.2%	\$23,405.87	-\$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	\$2,988.70	\$2,607.25	-\$381.45	\$5,977.40	\$5,977.40	43.6%	\$3,370.15	\$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	\$48,973.83	\$49,590.36	\$616.53	\$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
ARP HOMELESS II LEAS	\$0.00	\$18,653.35	\$18,653.35	\$0.00	\$0.00		Over	\$0.00

**CLINTON PUBLIC SCHOOLS**

01/31/2023

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.
HOMELESS CHILDREN &	\$12,413.69	\$18,191.66	\$5,777.97	\$37,819.78	\$37,819.78	48.1%	\$19,628.12	\$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
REHABILITATION SERVICES	\$1,819.75	\$1,680.18	-\$139.57	\$4,641.82	\$4,641.82	36.2%	\$2,961.64	\$0.00
ECF FUNDS	\$0.00	\$86,300.00	\$86,300.00	\$0.00	\$86,300.00	100.0%	\$0.00	\$86,300.00
ARP-ESSER III SUMMER	\$0.00	\$19,028.98	\$19,028.98	\$0.00	\$19,028.98	100.0%	\$0.00	\$19,028.98
ARP FLOW THROUGH	\$40,846.32	\$0.00	-\$40,846.32	\$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	\$22,220.61	\$0.00	-\$22,220.61	\$282,837.43	\$282,837.43	0.0%	\$282,837.43	\$0.00
STUDENT TEACHER	\$0.00	\$5,247.00	\$5,247.00	\$0.00	\$3,500.00	149.9%	Over	\$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	\$189,111.20	\$0.00	-\$189,111.20	\$222,564.91	\$222,564.91	0.0%	\$222,564.91	\$0.00
ESSER II FORMULA FUNDS	\$1,072,897.51	\$83,125.97	-\$989,771.54	\$2,047,229.72	\$2,047,229.72	4.1%	\$1,964,103.75	\$0.00
ARP ESSER III HOMELESS	\$0.00	\$7,763.21	\$7,763.21	\$0.00	\$0.00	Over	Over	\$0.00
ARP HOMELESS II LEAS	\$0.00	\$7,337.06	\$7,337.06	\$0.00	\$1,219.46	601.7%	Over	\$1,219.46
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
<b>TOTAL</b>	\$2,966,723.00	\$2,272,039.94	-\$694,683.06	\$5,184,673.76	\$5,302,845.48	42.9%	\$3,030,805.54	\$118,171.72
<b>REVENUE SOURCE TOTAL</b>	\$12,797,979.91	\$11,959,223.92	-\$838,755.99	\$22,498,610.07	\$22,628,421.56			
<b>NON-REVENUE RECEIPTS</b>								
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

**CLINTON PUBLIC SCHOOLS**

01/31/2023

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.
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$69,277.55	\$64,069.15	0.0%	\$64,069.15	-\$5,208.40
<b>BALANCE SHEET</b>								
CASH FORWARD	\$2,294,453.71	\$3,244,015.51	\$949,561.80	\$1,404,700.72	\$0.00		Over	-\$1,404,700.72
CARRYOVER TEXT BOOKS	\$0.00	\$0.00	\$0.00	\$91,345.12	\$0.00		\$0.00	-\$91,345.12
CARRYOVER ACE	\$0.00	\$0.00	\$0.00	\$33,850.13	\$0.00		\$0.00	-\$33,850.13
CARRYOVER READ SUFF ACT	\$0.00	\$0.00	\$0.00	\$77,540.61	\$0.00		\$0.00	-\$77,540.61
Carryover to new year	\$0.00	\$0.00	\$0.00	\$621,730.20	\$0.00		\$0.00	-\$621,730.20
592 CARRYOVER	\$0.00	\$0.00	\$0.00	\$64,597.42	\$0.00		\$0.00	-\$64,597.42
CARRY OVER	\$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** \$15,092,433.62 \$15,203,239.43 \$110,805.81 \$24,862,354.13 \$22,692,490.71 67.0% \$7,489,251.28 -\$2,169,863.42

**CLINTON PUBLIC SCHOOLS**

01/31/2023

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.
<b>CO-OP FUND</b>								
<b>LOCAL SOURCES</b>								
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
<b>TOTAL</b>	\$63,711.00	\$0.00	-\$63,711.00	\$0.00	\$63,711.00	0.0%	\$63,711.00	\$63,711.00
<b>FEDERAL SOURCES</b>								
MISC FED REVENUE - RUS	\$0.00	\$0.00	\$0.00	\$63,711.00	\$0.00		\$0.00	-\$63,711.00
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$63,711.00	\$0.00		\$0.00	-\$63,711.00
<b>REVENUE SOURCE TOTAL</b>								
	\$63,711.00	\$0.00	-\$63,711.00	\$63,711.00	\$63,711.00		\$0.00	\$63,711.00
<b>BALANCE SHEET</b>								
Cash Forward	-\$63,711.00	\$0.00	\$63,711.00	-\$63,711.00	\$0.00		\$0.00	\$63,711.00
<b>TOTAL</b>	-\$63,711.00	\$0.00	\$63,711.00	-\$63,711.00	\$0.00		\$0.00	\$63,711.00
<b>FUND TOTAL</b>								
	\$0.00	\$0.00	\$0.00	\$0.00	\$63,711.00	0.0%	\$63,711.00	\$63,711.00

**CLINTON PUBLIC SCHOOLS**

01/31/2023

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.
<b>BUILDING FUND</b>								
<b>LOCAL SOURCES</b>								
AD VAL TX LV (CUR YR)	\$275,552.36	\$297,109.42	\$21,557.06	\$381,099.82	\$381,099.82	78.0%	\$83,990.40	\$0.00
AD VAL TX LV (PRIOR)	\$6,979.75	\$7,928.61	\$948.86	\$10,204.71	\$10,204.71	77.7%	\$2,276.10	\$0.00
INTEREST EARNINGS	\$2,581.15	\$27,474.28	\$24,893.13	\$6,062.38	\$6,062.38	453.2%	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
<b>TOTAL</b>	\$285,113.26	\$787,572.74	\$502,459.48	\$1,339,619.68	\$1,339,619.68	58.8%	\$552,046.94	\$0.00
<b>STATE SOURCES</b>								
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
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$192,278.37	\$192,278.37	0.0%	\$192,278.37	\$0.00
<b>REVENUE SOURCE TOTAL</b>	\$285,113.26	\$787,572.74	\$502,459.48	\$1,531,898.05	\$1,531,898.05			
<b>BALANCE SHEET</b>								
CASH FORWARD	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00		Over	-\$1,023,055.93
<b>TOTAL</b>	\$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
<b>NON-REVENUE SOURCE</b>								
	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00			
=====								
<b>FUND TOTAL</b>	\$1,308,169.19	\$2,057,674.19	\$749,505.00	\$2,554,953.98	\$1,531,898.05	134.3%	-\$525,776.14	-\$1,023,055.93

**CLINTON PUBLIC SCHOOLS**

01/31/2023

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.
<b>CHILD NUTRITION</b>								
<b>LOCAL SOURCES</b>								
INTEREST EARNINGS	\$1,437.39	\$15,442.96	\$14,005.57	\$3,559.20	\$3,559.20	433.9%	Over	\$0.00
ADULT MEALS	\$66.50	\$0.00	-\$66.50	\$66.50	\$66.50	0.0%	\$66.50	\$0.00
DISTRICT CONTRACTS	\$13,048.75	\$45,037.50	\$31,988.75	\$29,977.50	\$29,977.50	150.2%	Over	\$0.00
Promotional Rebate	\$1,280.07	\$136.48	-\$1,143.59	\$1,280.07	\$1,280.07	10.7%	\$1,143.59	\$0.00
<b>TOTAL</b>	\$15,832.71	\$60,616.94	\$44,784.23	\$34,883.27	\$34,883.27	173.8%	-\$25,733.67	\$0.00
<b>STATE SOURCES</b>								
SUPPORT IN LIEU OF	\$4,422.10	\$2,847.08	-\$1,575.02	\$19,918.27	\$7,722.76	36.9%	\$4,875.68	-\$12,195.51
SUPPORT- HEALTH	\$84,276.85	\$57,589.95	-\$26,686.90	\$140,541.94	\$152,737.45	37.7%	\$95,147.50	\$12,195.51
State Matching	\$0.00	\$5,838.42	\$5,838.42	\$14,949.10	\$14,949.10	39.1%	\$9,110.68	\$0.00
<b>TOTAL</b>	\$88,698.95	\$66,275.45	-\$22,423.50	\$175,409.31	\$175,409.31	37.8%	\$109,133.86	\$0.00
<b>FEDERAL SOURCES</b>								
USDA -SUPPLY CHAIN	\$0.00	\$63,029.31	\$63,029.31	\$47,120.87	\$47,120.87	133.8%	Over	\$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	\$516,010.24	\$375,837.38	-\$140,172.86	\$1,028,305.06	\$1,028,305.06	36.6%	\$652,467.68	\$0.00
SCH BREAKFAST PROG	\$247,840.70	\$214,168.75	-\$33,671.95	\$490,822.02	\$490,822.02	43.6%	\$276,653.27	\$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	\$40,827.29	\$40,827.29	\$3,923.92	\$3,923.92	1040.5%	Over	\$0.00
NSLP EQUIPMENT ASST	\$0.00	\$0.00	\$0.00	\$8,123.28	\$0.00		\$0.00	-\$8,123.28
<b>TOTAL</b>	\$805,752.04	\$733,888.04	-\$71,864.00	\$1,620,196.25	\$1,612,072.97	45.5%	\$878,184.93	-\$8,123.28

**CLINTON PUBLIC SCHOOLS**

01/31/2023

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.
<b>REVENUE SOURCE TOTAL</b>	\$910,283.70	\$860,780.43	-\$49,503.27	\$1,830,488.83	\$1,822,365.55			
<b>NON-REVENUE RECEIPTS</b>								
ACTIVITY FUND REIMB	\$0.00	\$0.00	\$0.00	\$1,972.69	\$1,972.69	0.0%	\$1,972.69	\$0.00
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$1,972.69	\$1,972.69	0.0%	\$1,972.69	\$0.00
<b>BALANCE SHEET</b>								
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
<b>TOTAL</b>	\$465,108.81	\$946,612.49	\$481,503.68	\$466,090.66	\$0.00		-\$946,612.49	-\$466,090.66
<b>NON-REVENUE SOURCE</b>	\$465,108.81	\$946,612.49	\$481,503.68	\$468,063.35	\$1,972.69			
<b>FUND TOTAL</b>	\$1,375,392.51	\$1,807,392.92	\$432,000.41	\$2,298,552.18	\$1,824,338.24	99.1%	\$16,945.32	-\$474,213.94

**CLINTON PUBLIC SCHOOLS**

01/31/2023

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.
<b>BOND FUND</b>								
<b>LOCAL SOURCES</b>								
INTEREST EARNINGS	\$0.00	\$36,390.22	\$36,390.22	\$0.00	\$5,000.00	727.8%	Over	\$5,000.00
<b>TOTAL</b>	\$0.00	\$36,390.22	\$36,390.22	\$0.00	\$5,000.00	727.8%	-\$31,390.22	\$5,000.00
<b>REVENUE SOURCE TOTAL</b>	\$0.00	\$36,390.22	\$36,390.22	\$0.00	\$5,000.00			
<b>NON-REVENUE RECEIPTS</b>								
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
<b>TOTAL</b>	\$0.00	\$3,137,477.78	\$3,137,477.78	\$64,000.00	\$64,000.00	4902.3%	-\$3,073,477.78	\$0.00
<b>BALANCE SHEET</b>								
Cash Forward	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00		Over	\$0.00
<b>TOTAL</b>	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00		-\$64,000.00	\$0.00
<b>NON-REVENUE SOURCE</b>	\$0.00	\$3,201,477.78	\$3,201,477.78	\$64,000.00	\$64,000.00			
<b>FUND TOTAL</b>	\$0.00	\$3,237,868.00	\$3,237,868.00	\$64,000.00	\$69,000.00	4692.6%	-\$3,168,868.00	\$5,000.00

**CLINTON PUBLIC SCHOOLS**

01/31/2023

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.
<b>SINKING FUND</b>								
<b>LOCAL SOURCES</b>								
AD VAL TX LV (CUR YR)	\$1,097,928.71	\$1,279,108.92	\$181,180.21	\$1,518,266.83	\$1,518,266.83	84.3%	\$239,157.91	\$0.00
AD VAL TX LV (PRIOR)	\$31,261.02	\$28,595.39	-\$2,665.63	\$45,072.95	\$45,072.95	63.4%	\$16,477.56	\$0.00
INTEREST EARNINGS	\$895.71	\$5,872.17	\$4,976.46	\$3,578.79	\$3,578.79	164.1%	Over	\$0.00
<b>TOTAL</b>	<b>\$1,130,085.44</b>	<b>\$1,313,576.48</b>	<b>\$183,491.04</b>	<b>\$1,566,918.57</b>	<b>\$1,566,918.57</b>	<b>83.8%</b>	<b>\$253,342.09</b>	<b>\$0.00</b>
<b>STATE SOURCES</b>								
STATE LAND	\$0.00	\$0.00	\$0.00	\$2.38	\$2.38	0.0%	\$2.38	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.38</b>	<b>\$2.38</b>	<b>0.0%</b>	<b>\$2.38</b>	<b>\$0.00</b>
<b>REVENUE SOURCE TOTAL</b>								
	\$1,130,085.44	\$1,313,576.48	\$183,491.04	\$1,566,920.95	\$1,566,920.95			
<b>BALANCE SHEET</b>								
CASH FORWARD	\$157,590.94	\$36,211.89	-\$121,379.05	\$157,590.94	\$0.00		Over	-\$157,590.94
<b>TOTAL</b>	<b>\$157,590.94</b>	<b>\$36,211.89</b>	<b>-\$121,379.05</b>	<b>\$157,590.94</b>	<b>\$0.00</b>		<b>-\$36,211.89</b>	<b>-\$157,590.94</b>
<b>NON-REVENUE SOURCE</b>								
	\$157,590.94	\$36,211.89	-\$121,379.05	\$157,590.94	\$0.00			
<b>FUND TOTAL</b>	<b>\$1,287,676.38</b>	<b>\$1,349,788.37</b>	<b>\$62,111.99</b>	<b>\$1,724,511.89</b>	<b>\$1,566,920.95</b>	<b>86.1%</b>	<b>\$217,132.58</b>	<b>-\$157,590.94</b>

# CLINTON PUBLIC SCHOOLS

## Treasurers Report

1/31/2023

### ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month		6,238,391.39
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### COLLECTIONS:

Ad Valorem Tax	3,266,759.95	
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Interest, Inv. & Bond Sales	36,761.02	
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Intermediate Funds	326,813.35	
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State Funds	1,129,566.06	
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Federal Funds	467,448.28	
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Child Nutrition Funds:	19,386.01	
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Other Local Items:	54,665.21	
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5,301,399.88

TOTAL ASSETS

11,539,791.27

### ADJUSTMENTS:

0.00

### LIABILITIES:

Checks Issued	2,658,575.09	
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2,658,575.09

BALANCE AS OF 01/31/2023

8,881,216.18

### COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End	8,881,216.18	
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Investments

Month End	0.00	
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TOTAL OF COMPOSITE:

8,881,216.18

# CLINTON PUBLIC SCHOOLS

## Treasurers Report

1/31/2023

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 2 - GENERAL FUND	0.00	6,080.60
YEAR 3 - GENERAL FUND	12,172,811.31	604,335.90
YEAR 3 - BUILDING FUND	61,808.45	0.00
YEAR 3 - CHILD NUTRITION	1,216,193.97	313,458.97
YEAR 3 - BOND FUND	1,306,033.00	224,862.00
YEAR 3 - SINKING FUND	17,900.00	0.00
	<hr/>	<hr/>
	14,774,746.73	1,148,737.47

Treasurer: \_\_\_\_\_



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PURCHASE POWER	31136726205304410000000110	400.00	15
PURCHASE POWER	31136726205304410000000115	400.00	15
PURCHASE POWER	31136726205304410000000120	400.00	15
PURCHASE POWER	31136726205304410000000505	400.00	15
PURCHASE POWER	31136726205304410000000705	400.00	15
<b>Total:</b>		<b>2,000.00</b>	
HD SUPPLY	3110022620618000000000050	324.94	17
HD SUPPLY	3110022620618000000000050	204.56	17
HD SUPPLY	3110022620618000000000053	324.97	17
HD SUPPLY	3110022620618000000000053	204.59	17
HD SUPPLY	31100226206180000000000110	324.97	17
HD SUPPLY	31100226206180000000000110	204.59	17
HD SUPPLY	31100226206180000000000115	324.97	17
HD SUPPLY	31100226206180000000000115	204.59	17
HD SUPPLY	31100226206180000000000120	324.97	17
HD SUPPLY	31100226206180000000000120	204.59	17
HD SUPPLY	31100226206180000000000505	324.97	17
HD SUPPLY	31100226206180000000000505	204.59	17
HD SUPPLY	31100226206180000000000705	204.59	17
HD SUPPLY	31100226206180000000000705	324.97	17
<b>Total:</b>		<b>3,706.86</b>	
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000050	760.77	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000110	95.06	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000115	342.60	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000120	197.58	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000150	0.00	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000505	125.99	18
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000705	165.05	18
OKLAHOMA COPIER SOLUTIONS	311087264061123900000000505	60.00	18
<b>Total:</b>		<b>1,747.05</b>	
CK ENERGY	31159126206240000000000705	985.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	311000262062443000000000715	1,849.62	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000050	607.44	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000053	299.30	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	311591262062400000000000110	2,820.91	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000115	3,429.86	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000120	2,283.40	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000150	438.94	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000505	4,433.68	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000705	5,488.86	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000710	1,913.61	22
<b>Total:</b>		<b>23,565.62</b>	
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	27.44	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	11.00	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	37.80	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000050	87.75	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000050	54.66	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	64.58	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	58.76	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	58.76	26



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
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Vendor Name	Classification	Amount	EncNum
CONSUMER TEXTILE CORPORATION	3110022620618000000000110	188.76	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	163.78	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	82.53	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	180.08	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	175.72	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	14.04	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	44.35	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	44.35	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	49.56	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	57.71	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	57.71	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	70.90	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	57.71	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	63.50	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	32.02	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	104.19	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	120.91	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	104.19	26
<b>Total:</b>		<b>3,060.24</b>	
MIDWEST BUS SALES, INC.	31100127406120000000000150	98.27	35
MIDWEST BUS SALES, INC.	31100127406120000000000150	198.33	35
<b>Total:</b>		<b>296.60</b>	
CLINTON ACE HOME CENTER	3110022620618000000000115	35.00	39
CLINTON ACE HOME CENTER	3110022620618000000000705	5.50	39
CLINTON ACE HOME CENTER	3110022620618000000000705	48.74	39
CLINTON ACE HOME CENTER	3110022630618000000000710	15.59	39
<b>Total:</b>		<b>104.83</b>	
K & S TIRE, INC.	31100127406120000000000150	17.50	40
K & S TIRE, INC.	31100127406120000000000150	50.95	40
<b>Total:</b>		<b>68.45</b>	
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	40.78	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	72.18	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	35.01	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	77.88	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	5.65	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	18.54	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	329.87	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	18.54	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	69.99	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	-257.14	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	-72.73	42
<b>Total:</b>		<b>338.57</b>	
HOLT TRUCK CENTERS	31100127406120000000000150	104.78	43
HOLT TRUCK CENTERS	31100127406120000000000150	126.59	43
<b>Total:</b>		<b>231.37</b>	
WELDON PARTS	31100127406120000000000150	10.22	44
OKLAHOMA TRANSPORTATION AUTHORITY	31100127208100000000000150	36.40	45



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
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Vendor Name	Classification	Amount	EncNum
A-OK LOCK & KEY	3110022620618000000000705	72.00	52
LOCKE SUPPLY COMPANY	3110022620618000000000110	51.10	57
LOCKE SUPPLY COMPANY	3110022620618000000000110	145.68	57
LOCKE SUPPLY COMPANY	3110022620618000000000110	7.70	57
LOCKE SUPPLY COMPANY	3110022620618000000000110	28.98	57
LOCKE SUPPLY COMPANY	3110022620618000000000115	110.23	57
LOCKE SUPPLY COMPANY	3110022620618000000000120	72.23	57
LOCKE SUPPLY COMPANY	3110022620618000000000120	14.78	57
LOCKE SUPPLY COMPANY	3110022620618000000000505	27.95	57
LOCKE SUPPLY COMPANY	3110022620618000000000705	23.10	57
LOCKE SUPPLY COMPANY	3110022620618000000000705	81.79	57
LOCKE SUPPLY COMPANY	3110022620618000000000710	63.16	57
LOCKE SUPPLY COMPANY	3110022620618000000000710	87.66	57
LOCKE SUPPLY COMPANY	3110022630618000000000710	10.25	57
<b>Total:</b>		<b>724.61</b>	
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	31100021323364940000000705	1,350.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	31100021323364940000000705	1,415.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	31100021323364940000000705	1,620.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	3110012574336000000000150	50.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	3110012574336000000000150	50.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	3110012574336000000000150	450.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	3110012574336000000000150	375.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	3110012574336000000000150	475.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	3110012574336000000000150	400.00	61
<b>Total:</b>		<b>6,185.00</b>	
H & R AUTO SUPPLY	3110012740612000000000150	119.91	84
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000110	4,020.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000120	520.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000505	460.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000705	260.00	85
<b>Total:</b>		<b>5,260.00</b>	
BECK & ROOT	31100026206210008000000705	350.78	88
UNITED SUPERMARKET	31141210006813148400000705	13.82	89
UNITED SUPERMARKET	31141210006813148400000705	67.47	89
<b>Total:</b>		<b>81.29</b>	
CRISIS PREVENTION INSTITUTE	31108710008102391050000115	200.00	90
AMAZON CAPITAL SERVICES	3110002321618000000000050	100.54	103
AMAZON CAPITAL SERVICES	3110002321618000000000050	108.78	103
<b>Total:</b>		<b>209.32</b>	
MOORE THERAPY SERVICES, INC.	31100021353362391050000110	1,043.84	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000115	1,640.32	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000120	484.64	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000505	372.80	112
MOORE THERAPY SERVICES, INC.	31100021353362391060000705	186.40	112
<b>Total:</b>		<b>3,728.00</b>	
GRAINGER	3110022620618000000000155	241.77	114
CLINTON ACE HOME CENTER	31100127406120000000000150	24.24	122
CLINTON ACE HOME CENTER	31100127406120000000000150	13.64	122
CLINTON ACE HOME CENTER	31100127406120000000000150	13.15	122
CLINTON ACE HOME CENTER	31100127406120000000000150	1.45	122
<b>Total:</b>		<b>52.48</b>	



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	31107826306190000000000505	61.19	125
CLINTON ACE HOME CENTER	31107826306190000000000505	97.47	125
CLINTON ACE HOME CENTER	31107826306190000000000505	15.59	125
CLINTON ACE HOME CENTER	31107826306190000000000505	3.50	125
	<b>Total:</b>	<b>177.75</b>	
AF PLAN SERV	31100023408100000000000050	5.00	146
HINZ REFRIGERATION	31100226204330000000000155	395.50	149
HINZ REFRIGERATION	31100226204330000000000155	195.50	149
HINZ REFRIGERATION	31100226204330000000000155	185.50	149
HINZ REFRIGERATION	31100226204330000000000155	258.00	149
	<b>Total:</b>	<b>1,034.50</b>	
AMAZON CAPITAL SERVICES	31100126206190000000000150	178.00	154
WEX BANK	31100127206230000000000150	6,754.16	157
WEX BANK	31100127206250000000000150	2,817.68	157
	<b>Total:</b>	<b>9,571.84</b>	
MCG EQUIPMENT	31100226204490000000000710	800.00	223
AMAZON CAPITAL SERVICES	31108826706160000000000505	14.80	333
AMAZON CAPITAL SERVICES	31108826706160000000000505	35.95	333
	<b>Total:</b>	<b>50.75</b>	
CLINTON ACE HOME CENTER	31101610006811001050000505	59.75	337
CLINTON ACE HOME CENTER	31101610006811008000000705	364.29	338
BSN SPORTS	31108010006578673300000705	273.00	346
BSN SPORTS	31108010006578673300000705	8.19	346
	<b>Total:</b>	<b>281.19</b>	
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006434941050000110	596.46	408
NASP, INC	31179310006811001050000120	186.00	498
NASP, INC	31179310006811001050000120	725.00	498
NASP, INC	31179310006811001050000120	148.00	498
NASP, INC	31179310006811001050000120	320.00	498
	<b>Total:</b>	<b>1,379.00</b>	
WILLOW LANE	31100622206410000000000505	87.96	559
WILLOW LANE	31100622206410000000000505	137.94	559
WILLOW LANE	31100622206410000000000505	41.98	559
WILLOW LANE	31100622206410000000000505	10.00	559
	<b>Total:</b>	<b>277.88</b>	
THOMPSON SCHOOL BOOK DEPOSITORY	31133310006411003100000705	4,509.00	584
THOMPSON SCHOOL BOOK DEPOSITORY	31133310006411003100000705	6,012.00	584
THOMPSON SCHOOL BOOK DEPOSITORY	31133310006411003100000705	3,006.00	584
THOMPSON SCHOOL BOOK DEPOSITORY	31133310006411003100000705	527.55	584
	<b>Total:</b>	<b>14,054.55</b>	
BSN SPORTS	31108010006818613300000705	2,604.00	599
BSN SPORTS	31108010006818613300000705	78.12	599
	<b>Total:</b>	<b>2,682.12</b>	
BSN SPORTS	31108010006818653300000705	1,100.00	620
BSN SPORTS	31108010006818653300000705	35.00	620
BSN SPORTS	31108010006818653300000705	34.05	620
	<b>Total:</b>	<b>1,169.05</b>	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
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Vendor Name	Classification	Amount	EncNum
BSN SPORTS	31108010006818653300000705	72.00	629
BSN SPORTS	31108010006818653300000705	2.16	629
	<b>Total:</b>	<b>74.16</b>	
PERMA BOUND BOOKS	31100622206410000000000505	176.32	654
NSBA	31100023215800000000000050	3,250.00	680
AMAZON CAPITAL SERVICES	31179621996194250000000505	31.98	687
IMAGINE LEARNING, INC	31179510006531001050000505	4,812.50	720
IMAGINE LEARNING, INC	31179510006534374400000705	4,812.50	720
	<b>Total:</b>	<b>9,625.00</b>	
BSN SPORTS	31108010006818563300000705	270.00	726
BSN SPORTS	31108010006818563300000705	50.00	726
BSN SPORTS	31108010006818563300000705	9.60	726
	<b>Total:</b>	<b>329.60</b>	
OKMEA	31131122133592390000000110	120.00	733
OKMEA	31131122133592390000000115	120.00	733
OKMEA	31131122133592390000000120	120.00	733
OKMEA	31131122133592390000000505	120.00	733
DUERKSEN, KIM	31131122133592390000000505	150.00	733
OKMEA	31131122133592390000000705	240.00	733
ROULET, SANDRA F	31131122133592390000000705	110.00	733
	<b>Total:</b>	<b>980.00</b>	
AMAZON CAPITAL SERVICES	31108710006812391050000505	129.99	742
AMAZON CAPITAL SERVICES	31108724106192390000000115	52.89	742
AMAZON CAPITAL SERVICES	31108724106192390000000115	46.62	742
AMAZON CAPITAL SERVICES	31108724106192390000000115	27.03	742
	<b>Total:</b>	<b>256.53</b>	
AMAZON CAPITAL SERVICES	31105210006811001050000115	20.20	745
AMAZON CAPITAL SERVICES	31105210006811001050000115	45.99	745
AMAZON CAPITAL SERVICES	31105210006811001050000115	12.62	745
AMAZON CAPITAL SERVICES	31105210006811001050000115	25.98	745
AMAZON CAPITAL SERVICES	31105210006811001050000115	22.98	745
AMAZON CAPITAL SERVICES	31105210006811001050000115	13.99	745
AMAZON CAPITAL SERVICES	31105210006811001050000115	9.99	745
AMAZON CAPITAL SERVICES	31105210006811001050000115	6.20	745
AMAZON CAPITAL SERVICES	31105210006811001050000115	6.99	745
AMAZON CAPITAL SERVICES	31105210006811001050000115	25.98	745
AMAZON CAPITAL SERVICES	31105210006811001050000115	4.18	745
	<b>Total:</b>	<b>195.10</b>	
AMAZON CAPITAL SERVICES	31172326206180000000000110	749.40	746
AMAZON CAPITAL SERVICES	31172326206180000000000115	749.40	746
AMAZON CAPITAL SERVICES	31172326206180000000000120	899.28	746
AMAZON CAPITAL SERVICES	31172326206180000000000505	1,199.04	746
AMAZON CAPITAL SERVICES	31172326206180000000000705	1,199.04	746
	<b>Total:</b>	<b>4,796.16</b>	
AMAZON CAPITAL SERVICES	31172326206180000000000115	545.97	749
CEV MULTIMEDIA	31141210006813118000000705	600.00	750
AMAZON CAPITAL SERVICES	31155910006811001050000120	168.30	759
AMAZON CAPITAL SERVICES	31155910006811001050000120	559.96	759
AMAZON CAPITAL SERVICES	31155910006811001050000120	87.92	759
AMAZON CAPITAL SERVICES	31155910006811001050000120	179.40	759



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
AMAZON CAPITAL SERVICES	31155910006811001050000120	29.80	759
AMAZON CAPITAL SERVICES	31155910006811001050000120	4.99	759
	<b>Total:</b>	<b>1,030.37</b>	
AMAZON CAPITAL SERVICES	31108710006812391050000115	26.84	760
CLINTON PUBLIC SCHOOLS PARENT TEACHER ORG.	31179621996194250000000110	395.00	763
AMAZON CAPITAL SERVICES	31100226206180000000000150	33.58	764
AMAZON CAPITAL SERVICES	31113410006531000000000115	63.98	766
FELCH, DEX D	31100025713420000000000050	58.25	774
AGT MACHINING CO	31107826306190000000000705	309.00	781
	<b>Year 2023 Fund 11</b>	<b>Total:</b>	<b>108,836.34</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
JOE D. HALL GENERAL CONTRACTORS, LLC	33100044004380000000000050	224,862.00	2
	<b>Total:</b>	<b>224,862.00</b>	
	<b>Fund 31 Total:</b>	<b>224,862.00</b>	



# 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
	<b>Total:</b>	<b>1,090.00</b>	
CITY OF CLINTON	31100026204104300000000715	87.89	20
CITY OF CLINTON	31159126204100000000000050	1,145.79	20
CITY OF CLINTON	31159126204100000000000053	102.60	20
CITY OF CLINTON	31159126204100000000000110	321.86	20
CITY OF CLINTON	31159126204100000000000115	394.57	20
CITY OF CLINTON	31159126204100000000000120	245.65	20
CITY OF CLINTON	31159126204100000000000150	64.50	20
CITY OF CLINTON	31159126204100000000000505	633.84	20
CITY OF CLINTON	31159126204100000000000705	131.84	20
CITY OF CLINTON	31159126204100000000000710	383.59	20
	<b>Total:</b>	<b>3,512.13</b>	
CLEARWATER ENTERPRISES, L.L.C.	31100026206274300000000715	3,375.34	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000110	2,015.15	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000115	2,042.93	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000505	3,224.80	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000705	5,063.01	23
	<b>Total:</b>	<b>15,721.23</b>	
OKLAHOMA NATURAL GAS COMPANY	31100026206274300000000715	438.03	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000050	222.35	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000053	109.51	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000110	336.50	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000115	1,694.67	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000120	2,022.68	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000150	791.79	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000505	597.37	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000705	1,053.80	24
	<b>Total:</b>	<b>7,266.70</b>	
MCKINSEY MOTORS	31100127406120000000000150	86.97	32
WESTERN EQUIPMENT, L.L.C.	31100127406120000000000150	394.90	33
WESTERN EQUIPMENT, L.L.C.	31100127406120000000000150	-169.33	33
	<b>Total:</b>	<b>225.57</b>	
CLINTON ACE HOME CENTER	31100226206180000000000050	6.42	39
CLINTON ACE HOME CENTER	31100226206180000000000050	179.97	39
CLINTON ACE HOME CENTER	31100226206180000000000110	3.88	39
CLINTON ACE HOME CENTER	31100226206180000000000110	179.97	39
CLINTON ACE HOME CENTER	31100226206180000000000110	13.64	39
CLINTON ACE HOME CENTER	31100226206180000000000115	3.50	39
CLINTON ACE HOME CENTER	31100226206180000000000115	3.87	39
CLINTON ACE HOME CENTER	31100226206180000000000155	6.82	39
CLINTON ACE HOME CENTER	31100226206180000000000155	11.67	39
CLINTON ACE HOME CENTER	31100226206180000000000155	19.49	39
CLINTON ACE HOME CENTER	31100226206180000000000505	7.79	39
CLINTON ACE HOME CENTER	31100226206180000000000505	59.99	39
CLINTON ACE HOME CENTER	31100226206180000000000505	26.68	39
CLINTON ACE HOME CENTER	31100226206180000000000705	119.98	39
CLINTON ACE HOME CENTER	31100226206180000000000705	119.98	39
CLINTON ACE HOME CENTER	31100226206180000000000705	36.06	39
CLINTON ACE HOME CENTER	31100226206180000000000705	21.43	39
CLINTON ACE HOME CENTER	31100226206180000000000710	32.45	39
CLINTON ACE HOME CENTER	31100226206180000000000710	22.73	39
CLINTON ACE HOME CENTER	31100226306180000000000110	23.39	39



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	31100226306180000000000110	40.93	39
CLINTON ACE HOME CENTER	31100226306180000000000110	12.67	39
CLINTON ACE HOME CENTER	31100226306180000000000110	58.49	39
CLINTON ACE HOME CENTER	31100226306180000000000110	20.96	39
CLINTON ACE HOME CENTER	31100226306180000000000110	25.62	39
CLINTON ACE HOME CENTER	31100226306180000000000705	16.57	39
CLINTON ACE HOME CENTER	31100226306180000000000705	17.54	39
CLINTON ACE HOME CENTER	31100226306180000000000705	66.26	39
CLINTON ACE HOME CENTER	31100226306180000000000705	7.78	39
CLINTON ACE HOME CENTER	31100226306180000000000710	9.74	39
<b>Total:</b>		<b>1,176.27</b>	
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	68.66	42
LAMPTON WELDING SUPPLY CO., INC.	31141210006813118000000705	98.93	48
JASON JONES PLUMBING, LLC.	31100226204370000000000705	55.00	50
HUNZICKER BROTHERS, INC.	31100226206180000000000150	219.53	55
HUNZICKER BROTHERS, INC.	31100226206180000000000705	37.66	55
<b>Total:</b>		<b>257.19</b>	
SCHINDLER ELEVATOR CORPORATION	31100226204390000000000705	2,161.13	62
AT&T	31102126205300000000000050	79.40	75
AT&T	31102126205300000000000110	79.43	75
AT&T	31102126205300000000000115	79.43	75
AT&T	31102126205300000000000120	79.43	75
AT&T	31102126205300000000000505	79.43	75
AT&T	31102126205300000000000705	79.43	75
<b>Total:</b>		<b>476.55</b>	
ROSENSTEIN, FIST & RINGOLD	31100023173530000000000050	405.00	76
BECK & ROOT	31100026206210008000000705	431.21	88
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000110	1,182.45	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000115	1,350.00	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000120	94.65	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000505	171.80	93
<b>Total:</b>		<b>2,798.90</b>	
ADVANCED BIOMEDICAL	31100026406160000000000050	235.75	94
ADVANCED BIOMEDICAL	31100026406160000000000050	235.75	94
ADVANCED BIOMEDICAL	31100026406160000000000110	235.75	94
ADVANCED BIOMEDICAL	31100026406160000000000115	235.75	94
ADVANCED BIOMEDICAL	31100026406160000000000120	235.75	94
ADVANCED BIOMEDICAL	31100026406160000000000150	235.75	94
ADVANCED BIOMEDICAL	31100026406160000000000505	235.75	94
ADVANCED BIOMEDICAL	31100026406160000000000705	235.75	94
<b>Total:</b>		<b>1,886.00</b>	
AMAZON	31100023216180000000000050	19.98	103
AMAZON	31100023216180000000000050	28.99	103
AMAZON	31100023216180000000000050	36.37	103
AMAZON	31100023216180000000000050	58.00	103
<b>Total:</b>		<b>143.34</b>	
PROSPERITY BANK/6876	31141210006813118000000705	1,049.16	104
PROSPERITY BANK/6876	31141210006813118000000705	919.25	104
<b>Total:</b>		<b>1,968.41</b>	
DAYS PEST CONTROL, INC.	31100226204380000000000705	40.00	107



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
VERIZON WIRELESS	31100026205300000000000705	432.12	110
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000115	1,140.00	111
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000505	1,463.56	111
	<b>Total:</b>	<b>2,603.56</b>	
CLINTON ACE HOME CENTER	31100127406120000000000150	4.67	122
CLINTON ACE HOME CENTER	31100127406120000000000150	7.00	122
CLINTON ACE HOME CENTER	31100127406120000000000150	51.65	122
	<b>Total:</b>	<b>63.32</b>	
CLINTON ACE HOME CENTER	31113410006531000000000110	41.40	124
CLINTON ACE HOME CENTER	31113410006531000000000115	42.88	124
CLINTON ACE HOME CENTER	31113410006531000000000120	26.07	124
	<b>Total:</b>	<b>110.35</b>	
CLINTON ACE HOME CENTER	31107826306190000000000505	17.54	125
CLINTON ACE HOME CENTER	31107826306190000000000505	2.72	125
CLINTON ACE HOME CENTER	31107826306190000000000505	314.70	125
	<b>Total:</b>	<b>334.96</b>	
CLINTON ACE HOME CENTER	31141210006813118000000705	21.46	127
LITTKE'S STORE	31107826306190000000000505	210.00	133
LITTKE'S STORE	31107826306190000000000505	2,340.00	133
	<b>Total:</b>	<b>2,550.00</b>	
PROSPERITY BANK/0662	3110002321580000000000050	32.00	134
T & W TIRE	31100127406120000000000150	964.95	140
THE SHERWIN-WILLIAMS COMPANY	31107826306190000000000505	77.98	143
AMAZON	31107526706190000000000053	-32.58	147
AMAZON	31107526706190000000000053	109.95	147
AMAZON	31107526706190000000000053	77.32	147
AMAZON	31107526706190000000000053	28.97	147
AMAZON	31107526706190000000000053	372.29	147
	<b>Total:</b>	<b>555.95</b>	
HINZ REFRIGERATION	31100226204330000000000155	99.00	149
HINZ REFRIGERATION	31100226204330000000000155	159.00	149
HINZ REFRIGERATION	31100226204330000000000155	125.50	149
HINZ REFRIGERATION	31100226204330000000000155	435.22	149
HINZ REFRIGERATION	31100226204330000000000155	99.00	149
	<b>Total:</b>	<b>917.72</b>	
HAGGARD, LAURA A	31101524105800000000000705	286.88	160
PROSPERITY BANK/5449	31100127406120000000000150	81.88	177
SATELLITE SHELTERS, INC	31100026204380000000000705	1,095.00	190
OSSBA	31100023193100000000000050	870.00	203
RED ROCK BHS	31179621993204240000000110	130.00	213
RED ROCK BHS	31179621993204240000000115	130.00	213
RED ROCK BHS	31179621993204240000000120	130.00	213
RED ROCK BHS	31179621993204240000000505	130.00	213
RED ROCK BHS	31179621993204240000000705	130.00	213
	<b>Total:</b>	<b>650.00</b>	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
FORTITUDE DOGS INC	31108826705300000000000705	275.00	216
TELECOMP HOLDINGS, INC	31101910006531001050000110	97.50	220
HEADRICK OUTDOOR MEDIA	31100025715400000000000050	350.00	232
JANNING WELDING & SUPPLY	31141210006813118000000705	499.21	235
SOONER TECHNOLOGY	31101921945300000000000705	4,404.76	257
TELECOMP HOLDINGS, INC	31101910006531004400000705	9,952.87	258
BLUNDELL, NATALIE D	31100023215800000000000050	308.76	288
AMAZON	31179621996194250000000110	63.71	335
AMAZON	31179621996194250000000115	91.98	335
AMAZON	31179621996194250000000120	211.14	335
AMAZON	31179621996194250000000705	361.90	335
<b>Total:</b>		<b>728.73</b>	
CLINTON ACE HOME CENTER	31101610006811001050000505	149.15	337
VEX ROBOTICS, INC.	31142410006533178801000505	9,735.00	340
VEX ROBOTICS, INC.	31142410006533178801000505	479.78	340
VEX ROBOTICS, INC.	31142410006533178801000505	129.99	340
VEX ROBOTICS, INC.	31142410006533178801000505	24.99	340
<b>Total:</b>		<b>10,369.76</b>	
PROSPERITY BANK/5456	31101922304320000000000115	46.00	403
CLINTON ACE HOME CENTER	31155910006811001050000120	102.11	429
SOLUTION TREE, INC.	31177122133590000000000705	6,741.00	454
MIKE CONN	31177121998101000000000505	850.00	467
RHONDA WILLIAMS	31100025713420000000000050	58.25	494
KELLI WILLIAMS	31104821203204370000000715	250.00	527
STOVALL, CATHERINE	31100025713420000000000050	58.25	566
EAST WEST BOOKS	31100622206410000000000705	153.75	569
EAST WEST BOOKS	31100622206410000000000705	30.75	569
EAST WEST BOOKS	31100622206410000000000705	30.75	569
EAST WEST BOOKS	31100622206410000000000705	30.75	569
EAST WEST BOOKS	31100622206410000000000705	24.26	569
EAST WEST BOOKS	31100622206410000000000705	26.12	569
EAST WEST BOOKS	31100622206410000000000705	26.12	569
EAST WEST BOOKS	31100622206410000000000705	25.19	569
EAST WEST BOOKS	31100622206410000000000705	26.12	569
EAST WEST BOOKS	31100622206410000000000705	17.09	569
EAST WEST BOOKS	31100622206410000000000705	20.89	569
EAST WEST BOOKS	31100622206410000000000705	19.94	569
EAST WEST BOOKS	31100622206410000000000705	19.94	569
EAST WEST BOOKS	31100622206410000000000705	18.04	569
EAST WEST BOOKS	31100622206410000000000705	9.49	569
EAST WEST BOOKS	31100622206410000000000705	10.00	569
<b>Total:</b>		<b>489.20</b>	
B SEW INN	31141210006813148400000705	55.26	570
B SEW INN	31141210006813148400000705	27.00	570
B SEW INN	31141210006813148400000705	55.00	570



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
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Vendor Name	Classification	Amount	EncNum
	Total:	137.26	
NOELLE, JESSICA	31100025713420000000000050	58.25	576
TREMCO, INC	31100226204380000000000710	1,550.00	628
VEX ROBOTICS, INC.	31141210006813158801000505	299.00	632
CLINTON ACE HOME CENTER	31108226306190000000000710	177.33	639
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	65.52	653
PROSPERITY BANK/0704	31177122135800000000000705	111.25	658
PROSPERITY BANK/0704	31177122135800000000000705	280.98	658
PROSPERITY BANK/0738	31177122135800000000000705	116.99	658
PROSPERITY BANK/0738	31177122135800000000000705	1,141.01	658
	<b>Total:</b>	<b>1,650.23</b>	
PERMA BOUND BOOKS	31100622206410000000000120	393.04	661
SANDERS, ELISA	31100025713420000000000050	53.25	670
PERMA BOUND BOOKS	31100622206410000000000705	945.13	675
AMAZON	31179621996194250000000115	660.20	687
AMAZON	31179621996194250000000120	15.22	687
AMAZON	31179621996194250000000505	139.12	687
AMAZON	31179621996194250000000505	29.39	687
AMAZON	31179621996194250000000705	532.54	687
	<b>Total:</b>	<b>1,376.47</b>	
FLINN SCIENTIFIC, INC.	31101510006811005000000705	87.24	691
FLINN SCIENTIFIC, INC.	31101510006811005000000705	15.53	691
FLINN SCIENTIFIC, INC.	31101510006811005000000705	12.90	691
FLINN SCIENTIFIC, INC.	31101510006811005000000705	11.57	691
	<b>Total:</b>	<b>127.24</b>	
RIVERSIDE INSIGHTS	31108710006812391050000115	180.00	695
STAPLES ADVANTAGE	31101610006511008700000705	1,319.76	698
PROSPERITY BANK/5449	3110002321420000000000050	361.86	699
AMAZON	31105210006811001050000115	99.00	701
AMAZON	31105210006811001050000115	5.99	701
AMAZON	31105210006811001050000120	99.00	701
	<b>Total:</b>	<b>203.99</b>	
PROSPERITY BANK/5449	31105210006811001050000110	89.99	702
PROSPERITY BANK/5449	31105210006811001050000115	99.99	702
PROSPERITY BANK/5449	31105210006811001050000120	99.99	702
	<b>Total:</b>	<b>289.97</b>	
AMAZON	31136710006414271050000115	71.97	705
AMAZON	31101610006531008700000705	162.85	706
AMAZON	31101610006531008700000705	60.69	706
AMAZON	31101610006531008700000705	239.99	706
AMAZON	31101610006531008700000705	45.75	706
AMAZON	31101610006531008700000705	32.85	706
AMAZON	31101610006531008700000705	-1.37	706
	<b>Total:</b>	<b>540.76</b>	



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
PROSPERITY BANK/0712	31108010006818673300000705	149.00	711
AMAZON	31101410006811000000000505	215.88	717
SOCCKER.COM	31108010006818553300000705	449.99	718
SOCCKER.COM	31108010006818553300000705	24.99	718
	<b>Total:</b>	<b>474.98</b>	
AMAZON	31101521206190000000000705	149.99	719
CLINTON ACE HOME CENTER	31172326206180000000000050	4,289.74	721
CLINTON ACE HOME CENTER	31172326206180000000000050	4,199.90	721
CLINTON ACE HOME CENTER	31172326206180000000000050	4,079.92	721
	<b>Total:</b>	<b>12,569.56</b>	
MICHAEL DEATHERVAGE	31100025713420000000000050	58.25	723
MIDWEST MUSIC	31102610006819213000000705	37.10	724
MIDWEST MUSIC	31102610006819213000000705	36.00	724
MIDWEST MUSIC	31102610006819213000000705	78.80	724
MIDWEST MUSIC	31102610006819213000000705	-34.44	724
	<b>Total:</b>	<b>117.46</b>	
AMAZON	31101224106190000000000115	198.27	728
WARDS SCIENTIFIC	31101510006811005000000705	179.00	729
WARDS SCIENTIFIC	31101510006811005000000705	20.58	729
WARDS SCIENTIFIC	31101510006811005000000705	53.00	729
WARDS SCIENTIFIC	31101510006811005000000705	60.08	729
	<b>Total:</b>	<b>312.66</b>	
SKETCH SHE BRANDING, LLC	31108010006818553300000705	891.00	732
SKETCH SHE BRANDING, LLC	31108010006818563300000705	891.00	732
	<b>Total:</b>	<b>1,782.00</b>	
CURRICULUM ASSOCIATES, INC.	31179510006531001050000120	2,000.00	736
SOONER TECHNOLOGY	31101910006531000000000505	4,842.50	737
ERVIN, ANITA G	31100025713420000000000050	58.25	740
RAMIREZ, JORDAN C	31100025713420000000000050	58.25	743
	<b>Year 2023 Fund 11</b>	<b>Total:</b>	<b>120,035.95</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
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
	<b>Total:</b>	<b>120.00</b>	
OK DHS FINANCE-REVENUE PROCESSING	32238531405997000000000050	3,439.66	2
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000110	2,821.23	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000115	5,328.78	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000120	681.81	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000505	1,083.49	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000705	1,846.22	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000110	2,389.00	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000115	3,560.44	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000120	1,517.62	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000505	679.34	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000705	438.24	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000110	6,238.11	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000115	7,110.36	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000120	3,241.07	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000505	4,100.97	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000705	4,215.01	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000110	5,928.55	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000115	6,577.37	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000120	3,706.36	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000505	2,223.55	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000705	1,936.99	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000110	2,038.29	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000115	1,700.38	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000120	948.86	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000705	462.26	42
	<b>Total:</b>	<b>70,774.30</b>	
	<b>Year 2023 Fund 22</b>	<b>Total:</b>	<b>74,333.96</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	126,000.00	1
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	19,380.00	1
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	12,825.00	1
	<b>Total:</b>	<b>158,205.00</b>	
	<b>Fund 31 Total:</b>	<b>158,205.00</b>	



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
COLLINS SUPPLY CO.	32276331407317000000000705	56,568.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	14,512.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	46,818.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	14,064.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	13,608.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	6,864.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	22,165.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	9,828.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	9,240.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	3,560.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	28,380.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	12,072.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	1,438.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	3,394.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	10,640.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	9,956.00	22
COLLINS SUPPLY CO.	32276331407317000000000705	12,002.00	22
<b>Total:</b>		<b>275,109.00</b>	
AMAZON CAPITAL SERVICES	32276431406197000000000110	61.70	29
AMAZON CAPITAL SERVICES	32276431406197000000000115	61.70	29
AMAZON CAPITAL SERVICES	32276431406197000000000120	61.70	29
AMAZON CAPITAL SERVICES	32276431406197000000000505	61.70	29
AMAZON CAPITAL SERVICES	32276431406197000000000705	61.70	29
<b>Total:</b>		<b>308.50</b>	
HINZ REFRIGERATION	32276331406537000000000120	1,450.00	43
HINZ REFRIGERATION	32276331407317000000000120	10,646.00	43
<b>Total:</b>		<b>12,096.00</b>	
<b>Fund 22 Total:</b>		<b>287,513.50</b>	



<u>Vendor Name</u>	<u>Classification</u>	<u>Amount</u>	<u>EncNum</u>
JOE D. HALL GENERAL CONTRACTORS, LLC	33100044004380000000000050	245,814.45	2
	<b>Total:</b>	<b>245,814.45</b>	
	<b>Fund 31 Total:</b>	<b>245,814.45</b>	

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

01/31/2023

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	6,080.60	0.00	0.00	0.00	0.00
TOTAL MONIES:	6,080.60	0.00	0.00	0.00	0.00

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

01/31/2023

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	6,080.60
TOTAL MONIES:	6,080.60

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

01/31/2023

Fiscal Year 3	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	1,128,517.55	1,723,229.03	850,021.52	2,353,938.77	182,684.52
ADD: MONTHLY RECEIPTS	3,714,430.12	272,636.71	157,244.97	7,884.23	1,149,203.85
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,842,947.67	1,995,865.74	1,007,266.49	2,361,823.00	1,331,888.37
LESS: CHECKS ISSUED	1,812,519.55	0.00	416,067.54	429,988.00	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	3,030,428.12	1,995,865.74	591,198.95	1,931,835.00	1,331,888.37
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:	3,030,428.12	1,995,865.74	591,198.95	1,931,835.00	1,331,888.37
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,030,428.12	1,995,865.74	591,198.95	1,931,835.00	1,331,888.37
ADD: OUTSTANDING CHECKS	604,335.90	0.00	313,458.97	224,862.00	0.00
TOTAL MONIES:	3,634,764.02	1,995,865.74	904,657.92	2,156,697.00	1,331,888.37

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

01/31/2023

Fiscal Year 3	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,238,391.39
ADD: MONTHLY RECEIPTS	5,301,399.88
MATURING INVESTMENTS	0.00
TOTAL CASH:	11,539,791.27
LESS: CHECKS ISSUED	2,658,575.09
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	8,881,216.18
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	0.00
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	0.00
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	0.00
-----	
TOTALS:	
END OF MONTH CASH BALANCE:	8,881,216.18
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	8,881,216.18
ADD: OUTSTANDING CHECKS	1,142,656.87
TOTAL MONIES:	10,023,873.05

**CLINTON PUBLIC SCHOOLS**  
**STATEMENT OF ASSETS**  
January 31, 2023

**Cash on Hand**

***Oklahoma Bank & Trust***

Reg Checking Acct 4.32%	\$ 10,025,214.07
Reg Checking (21-22) (4.32%)	\$ 6080.60
Payroll tax acct (0.%)	\$ 1.99

Total OB&T \$ 10,031,296.66

**TOTAL CASH & INVESTMENTS \$ 10,031,296.66**

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

***Donna Warnick***  
Donna Warnick, Treasurer



Date: Feb. 13, 2023

#### Strategic Plan Goal 1: Student Achievement

- All kindergarten dyslexia screening is complete. The screener does not mean that a student has dyslexia. It does let teachers know that students need specific intervention. Part of the intervention is done through the Lexia program.

#### Strategic Plan Goal 2: Curriculum and Instruction

- Teachers continue to collaborate weekly in PLC meetings. Using data, teachers determine which teacher will conduct needed interventions based on specific skills.
- Prek teachers met to discuss best practices. They shared ideas and Lissy Brown demonstrated a lesson she taught with the Weekly Reader. Other teachers were able to see how she uses the digital version to highlight vocabulary, sequencing, and finding the best answer through elimination of choices.

#### Strategic Plan Goal 3: Personnel

- Cynthia Zapien is joining Nance as a student teacher through SWOSU. Cynthia is a graduate of CHS. Mrs. Littke will be Cynthia's cooperating teacher. We are glad to see a Clinton graduate choosing to come back to Clinton!

#### Strategic Plan Goal 4: Community/School Engagement

- The resource officers have been in the building multiple times. They have plans to read in classrooms. We look forward to seeing them more.
- SWOSU continues to be a strong partner with Clinton Schools. This semester seven students are scheduled to observe in various classrooms at Nance. These students are fulfilling requirements for their college classes.
- On February 23rd at 9:30am parents are invited to "Meet Up With the Principal". The topic will be "Building Healthy Habits in Even Our Busiest Days". The conversation will include everything from how to get your child to bed on time to fun, nutritional snacks on the go. Our guest hosts are excited to share information that can truly help busy parents.
- Valentine's Day is always a busy time at Nance. Parties are held in the afternoons. Deliveries are accepted and delivered to the classroom at the end of the day. CHS singing Valentines are a big part of the day and of course benefit CHS.





# Southwest Elementary

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

Date: February 7th, 2023

## Strategic Plan Goal 1: Student Achievement

- 16 2nd graders have moved out of Tier 3 and are now on grade level in Lexia.
- 9 3rd graders have moved out of Tier 3 and are now on grade level in Lexia.
- 10 4th graders have moved out of Tier 3 and are now on grade level in Lexia.

## Strategic Plan Goal 2: Curriculum and Instruction

- 3rd and 4th grade teachers spent time digging into our SAVVAS curriculum on our virtual day. It was much needed.

## Strategic Plan Goal 3: Personnel

- Three of our 3rd grade and two of our 4th grade teachers will be going to the PLC conference at the end of the month.

## Strategic Plan Goal 4: Community School Engagement

- We are partnering with Connections Food and Resource Center for their Food Drive. Our 4th grade GT students will help create their canned food sculpture for the contest.
- The REDS program has been revamped under the leadership of Eunice Wilson. Small changes have made a big difference.
- Every class had a guest reader for World Read Aloud day on Feb 2nd.

# Washington Elementary Board Report

February 2023



## 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 continue to work hard this 3rd nine week. We are in the middle of our parent teacher conferences, so far we have had a great turn out from our parents. We are also finishing up our first group of Starbase kids, and they are loving the hands on activities. 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



## I Ready Math

Washington has started a math program this month I Ready. This program is **an online custom math curriculum that provides students of all ages with differentiated instruction and supports them on**

## 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

## 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

## WES TEACHER SPOTLIGHT

### Morgan Murray

Mrs. Murray teaches 6th grade ELA. She is married to her husband Matt and has one daughter, Maelyn who is in the first grade. She enjoys reading and playing Just Dance. A good day for Mrs. Murray is when the kids feel like they belong. She is inspired by her sixth grade students and her colleague Ms. Loving. When asked why she became a teacher, Mrs. Murray explained that she became a teacher because when her life was at its hardest, her teachers were the only ones who wouldn't let her quit.



## WES TEACHER SPOTLIGHT

### Tiffany Taton

Mrs. Taton teaches 6th grade science and social studies. She is married to her husband Tyrel and has one daughter Tessa. She enjoys reading, spending time with her family, and watching Oklahoma State football.

A good day for Mrs. Taton is when her students come in to her room smiling. Her ag teacher inspired her to become a teacher. She expresses that she felt many times in school she was overlooked and she wants to make sure her students never feel like that and they know they are welcomed at school no matter what.



## Goal Area #3 Personnel

Objective 1: Retain quality personnel.

» Initiative 1: Quality mentoring programs

Objective 2: Recruit quality personnel.

» Initiative 1: Higher education partnerships

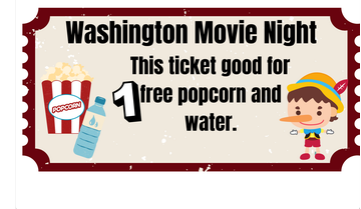
Objective 3: a quality personnel.

» Initiative 1: Professional development alignment



## GOAL AREA #4 COMMUNITY SCHOOL ENGAGEMENT

### WES Movie Night



Washington Elementary had its first movie night on January 26th. Pinocchio and popcorn were available to the families. 137 Washington students and families attended the evening. The night was made possible by a Clinton Public School Foundation grant. It was a huge success!



## 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



#WES56

# Upcoming Events

**WASHINGTON**  
ELEMENTARY

#CPSREDS

## Upcoming Events at Washington Elementary

Monday, February 20- No School- Presidents Day

March 13 – 17, 2023- Spring Break

April 13-14- Washington Musical, *Peter Pan Jr.*

May 10- Washington Olympics



**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/

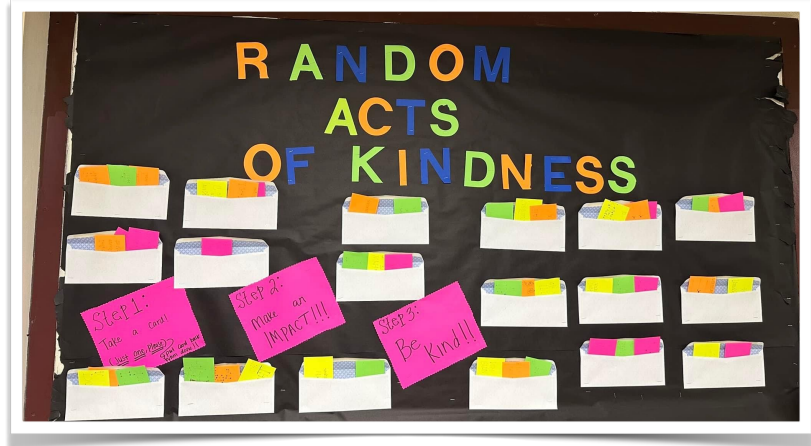


# CLINTON MIDDLE SCHOOL

## WE BUILD CHAMPIONS

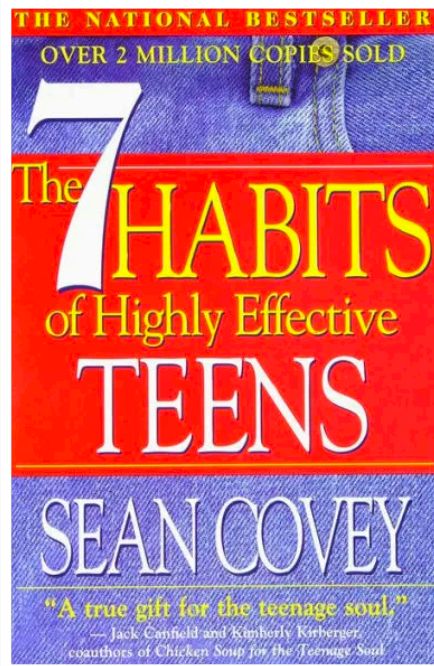
### CMS Bean Supper

Make plans to come to our CMS Bean Supper on Tuesday, February 12th. We will serve supper from 4pm to 6:30pm. The cost to eat is a donation your choice. We will have an art show, robotics activity, and opportunities to challenge yourself in archery set up in the gymnasium. There will also be a photo booth set up. Starting at 6:30pm in the auditorium we will have a talent showcase of CMS students.



### What's been happening at CMS?

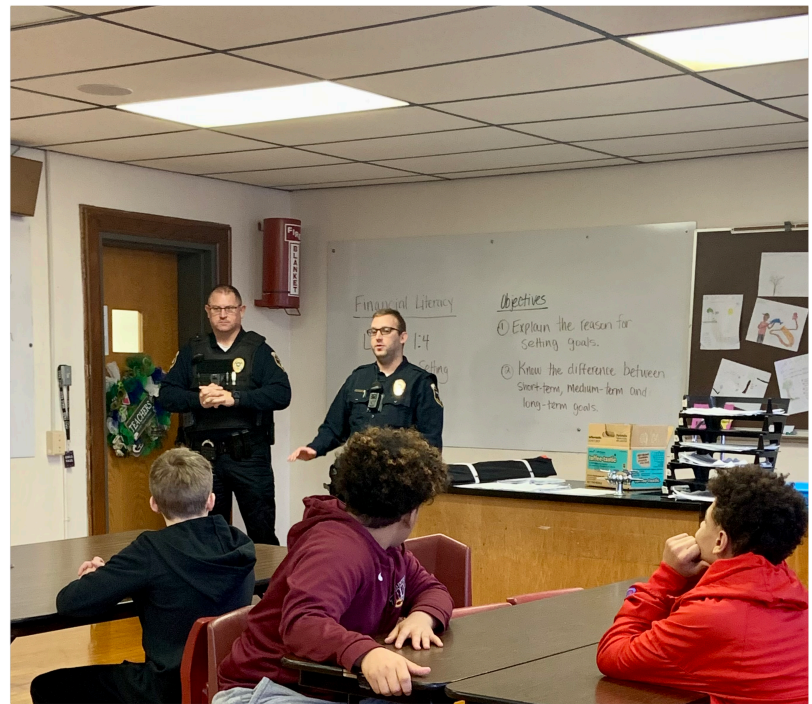
- Mr. Fowler and Mrs. Torres completed EL testing in January.
- The CMS Archery Team qualified for the Grand State Shootout on February 23rd in Tulsa.
- Lucien Stewart won the Altus Archery tournament with a score of 287. (300 is a perfect score)
- CMS Quiz Bowl team placed 2nd at Regionals.
- Noah Resendiz qualified for the Academic Meet of Champions.
- Makayla Stennis finished 5th at the JH girls state wrestling championships.
- CMS JH Wrestling team finished as the 2023 Conference Runner-Up
- 5 CMS students were selected for the Shortgrass Honor Band.
- 155 CMS students were invited to the CMS Honor Roll Breakfast hosted by the Clinton Public School Foundation.



One of the biggest reasons our student discipline incidents are down 37% at semester this year has been our Monday morning assemblies. It's been a time for us to be proactive in our approach to keeping students and staff focused on "the right work" at CMS. We started out this semester with lessons tied to the book, *The 7 Habits of Highly Effective Teens*. Mr. Fowler will continue to reinforce those lessons as he visits classrooms throughout the next month. Mike Conn continues to be a great investment with his monthly meetings with our entire student body. He also helps staff remember that we are "FOR" kids at CMS. Our student centered approach has helped us knock down roadblocks that get in the way of student learning.

The two new sight resource officers, Dillion Whitten and Shannon Greer, have been great additions to CMS. One of them has been present nearly everyday of the semester. The take time to walk through the campus to make sure it's secure. They've also made time to stop in between classes just to visit with students.

Officer Whitten and Officer Greer visited with our CTAP Science classes on February 2nd to talk about their career. The information and enthusiasm for their jobs made the conversation with students interesting and engaging.





## Empowering All Students To Succeed In A Changing Society

### 100% GRADUATION

Safety

Learning

Relationships

February, 2023

### STRATEGIC PLAN GOAL AREAS

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

- Red Tornado Students of the Month (January)
  - Nic O'Neale
  - Joann Perez
- **Ongoing:** TORNADO PRIDE: Personal Responsibility, Respect, Integrity, Discipline, Engagement Monthly Drawing

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

- Guiding Coalition Meeting
- CARE Team Meetings
- WIDA Testing
- Western Technology Center Parent Night

- **Goal Area #3: Personnel**

- SWOSU Places Teacher Candidates with CHS Teachers
- OASSP Leadership Conference in OKC
- RTI Conference in Tulsa
- Kristen Sirmon, Dex Felch New Teachers at CHS

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

- Parent Teacher Conferences: Feb.2 and 9
- Key Club Volunteers for Rotary Chili Dinner
- Key Club Volunteered for Weatherford Food and Resource Center
- Freshmore Academic Team Meet
- Choir Singing Valentines
- FFA Livestock Shows @ Weatherford, Clinton, Kingfisher
- FACs/Interior Design Program
- Basketball, Wrestling playoffs starting

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

Mr. Bridges and Board of Education,

I'm writing to give my formal notice that I'll be leaving my position as Principal June 30, 2023.

I've recently received an offer to work at Western Equipment as the Director of Administration. After careful consideration, my family and I have decided to accept the position. I'm excited to explore this new path in my career journey.

I'm incredibly grateful for the opportunities I've been provided working in the Clinton School District. It has been a wonderful experience working for a district that cares so deeply about the success of kids.

Please let me know if I can be of any assistance during this transition. Thank you for all of your guidance. I wish you all the best, and look forward to keeping in touch.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chad Pugh', with a stylized flourish at the end.

Chad Pugh

Diane McCrite  
9953 N 2420 Rd  
Weatherford, OK 73096

Clinton Public Schools  
P.O. Box 729  
Clinton, OK 73601

Dear Mr. Ray,

I am writing this letter to inform you of my intent to retire from Clinton Public Schools in May of 2023. It has truly been an extremely fulfilling career of teaching in this school district. I have enjoyed every moment and will cherish the memories and friendships that I have made along the way.

I want to say a big thank you to Gene Ray. You have been one of the best administrators that I have had the privilege to work with. Your commitment to the staff and students is to be commended.

I will truly miss coming to Washington Elementary to work. I have been coming to this school for 31 years and have looked forward to each day and what I could learn from my colleagues and students. I plan on being available to do some substituting for Washington Elementary School.

Sincerely,

A handwritten signature in cursive script that reads "Diane McCrite". The signature is written in dark ink and is positioned above the typed name.

Diane McCrite

January 24, 2023

Clinton Board of Education

I am resigning as Assistant Superintendent of Clinton Public Schools at the end of my contract on June 30, 2023. As you know, I was hired to be superintendent of Pauls Valley Public Schools on January 23, 2023.

While I am excited about the road ahead, leaving Clinton is bittersweet. Being part of this district has been one of the most rewarding professional experiences of my life. It is easily the best place we have lived and worked and it is because I get to work with what I believe is the best staff in #oklaed.

Together, we have accomplished so much over the last four years. We survived COVID, we expanded opportunities for our students to ensure their individual needs are met, and with the community's support, we passed a capital improvement plan that will provide our students with the facilities they need and deserve and position the district well for the future.

We absolutely love living in Clinton and working for CPS. I want to personally thank each of you for the warm welcome and kindness you showed me, my wife, and our three children over the last four years.

Sincerely,

A handwritten signature in blue ink that reads "Adam McPhail". The signature is written in a cursive style with a large initial "A" and "M".

Adam McPhail

# CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2022-2023 Site Clinton High School Acct # \_\_\_\_\_

Date of Request: 2 / 6 / 2023

Organization:

Class of 2023

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

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

Okarche Cinnamon Rolls

Beginning date of project 3 / 1 / 2023

Ending date of project 3 / 20 / 2023

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

Senior Mystery Party, Senior Theme Party, Senior Activites

Estimate Income from the fundraiser: 1,000.

Estimate Expense for the fundraiser: 0

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

Okarche Tower Cafe 410 Main St, Okarche, OK 73762

Sponsor Signature: \_\_\_\_\_

Principal Signature \_\_\_\_\_

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

### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_

board president signature

DATE \_\_\_\_\_



Clinton Public Schools  
Activity Fund  
Request for New Account

Date: 2-6-23

Site: Clinton High School


Name of Account:  
Class of 2023

Purpose:  
Senior Week Activities

Source of Income (FUNDRAISER)  
Okarche Cinnamon Rolls

Expenditures:  
Senior Mystery Party, Senior Theme Party, Senior Activities

Sponsor signature:  
Tonya Gaunt, Cassie Matlock, Carrie Shackelford

Principal/Administrator signature: 

---

Approval by Board of Education

Date: \_\_\_\_\_

Board of Education President Signature: \_\_\_\_\_

New Account Number: \_\_\_\_\_

New Account Name: \_\_\_\_\_

# CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2022-2023 Site CHS Acct # \_\_\_\_\_

Date of Request: 1, 30, 23

Organization:

CHS Soccer Booster

OFFICE USE ONLY  
\_\_\_\_ Sponsor signature  
\_\_\_\_ Principal signature  
\_\_\_\_ Dated  
\_\_\_\_ Account #

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

Raffle Camping gear

Beginning date of project 2, 3, 23 Ending date of project 8, 1, 23

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

Food & athletic gear

Estimate Income from the fundraiser: 1000.-

Estimate Expense for the fundraiser: 250.-

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

Ace, Clinton, OK

Sponsor Signature: Carice Shaekford

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 2<sup>nd</sup> 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

## APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2022-2023 Site CHS Acct # \_\_\_\_\_

Date of Request: 1 / 30 / 23

Organization:

CHS Soccer Booster

OFFICE USE ONLY

Sponsor signature

Principal signature

Dated

Account #

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

Steeps Donuts

Beginning date of project 2 / 1 / 23

Ending date of project 8 / 1 / 23

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

Food & athletic gear

Estimate Income from the fundraiser: 200.-

Estimate Expense for the fundraiser: 0

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

Steeps Donuts, Clinton, OK

Sponsor Signature: Carice Shaekford

Principal Signature Cheri

**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 2<sup>nd</sup> 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

## APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2022-2023 Site CHS Acct # \_\_\_\_\_

Date of Request: 1 / 30 / 23

Organization:

CHS Soccer Booster

OFFICE USE ONLY
Sponsor signature
Principal signature
Dated
Account #

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

Pizza Hut Night

Beginning date of project 2 / 1 / 23 Ending date of project 8 / 1 / 23

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

Food & athletic gear

Estimate Income from the fundraiser: 200.-

Estimate Expense for the fundraiser: 0

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

Pizza Hut, Clinton, OK

Sponsor Signature: Cari Strickland

Principal Signature: [Signature]

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### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_  
board president signature

# CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2022-2023 Site CHS Acct # \_\_\_\_\_

Date of Request: 1 / 30 / 23

Organization:

CHS Soccer Booster

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

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

Fit tea

Beginning date of project 02 / 03 / 23

Ending date of project 08 / 01 / 23

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

Food, rings and athletic gear for players

Estimate Income from the fundraiser: 1000.-

Estimate Expense for the fundraiser: 0

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

Fit tea, Clinton, OK

Sponsor Signature: Carrie Strickland

Principal Signature Cheryl

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### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_  
board president signature

# CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2022-2023 Site CHS Acct # \_\_\_\_\_

Date of Request: 1, 30, 23

Organization:

CHS Soccer Booster

OFFICE USE ONLY

Sponsor signature

Principal signature

Dated

Account #

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

Clinton Baseball Tournament Concession

Beginning date of project 2, 1, 23

Ending date of project 8, 1, 23

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

Food & athletic gear

Estimate Income from the fundraiser: 4000.-

Estimate Expense for the fundraiser: 2000.-

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

Sponsor Signature: Carrie Sheekford

Principal Signature: [Signature]

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### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_  
board president signature

# CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year **2022-2023** Site CHS, CMS, SES Acct # \_\_\_\_\_  
WES, NES

Date of Request: 2 / 03 / 23

Organization: Indian Education

OFFICE USE ONLY
Sponsor signature
Principal signature
Dated
Account #

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

Indian Tacos/meat pies  
Soda  
Chips  
nachos  
Frito pies

Beginning date of project 2 / 03 / 2023 Ending date of project 5 / 19 / 23

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

Field trips  
Extra Fee's

**Estimate Income from the fundraiser:** 3,000

**Estimate Expense for the fundraiser:** \$200

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

n/a

**Sponsor Signature:** Anna Scott

**Principal Signature** [Signature]

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### PROJECT APPROVALS:

**BOARD OF EDUCATION** \_\_\_\_\_ **DATE** \_\_\_\_\_  
board president signature

# CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2022-2023 Site CMS Acct # \_\_\_\_\_

Date of Request: 2, 6, 23

Organization:

CMS Choir

OFFICE USE ONLY
Sponsor signature
Principal signature
Dated
Account #

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

Brochure sells. Lots of different items.

Beginning date of project 2/16/23 Ending date of project 3/2/23

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

music, activities, fees.

Estimate Income from the fundraiser: 40%

Estimate Expense for the fundraiser: 0%

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

Century Resources

Sponsor Signature: [Signature]

Principal Signature [Signature]

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### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_  
board president signature

# Policy DE-RI

## SALARY SCHEDULES

### Teachers

When employed, teachers will be placed on the appropriate salary step on the teachers' salary schedule that corresponds to the number of years of experience credited by the State Department of Education.

Retired teachers that are employed by the school district shall be compensated at a rate to be deemed appropriate by the Superintendent and not to exceed the maximum allowable annual salary for retired teachers. ~~\$15,000 per year for the first three years following retirement. After the third year of retirement, retired teachers that are employed by the school district shall be compensated at the rate of \$5,500 per class hour of instruction provided to students.~~

### Administrators

All administrators, when employed, will be placed on the appropriate step of the administrators' salary schedule. Upon recommendation of the superintendent and approval by the board, newly hired administrators may be placed on a salary schedule based upon individual building criteria such as enrollment, supervision of extracurricular activities, number of teachers, and length of school year contract.

### Documentation

Certified employees who begin their employment prior to providing all official documentation required of their position shall be compensated at a daily rate of pay equal to that of a substitute teacher. Official documentation provided within the first 35 teaching days of employment establishing retroactive qualification for the position shall result in a salary adjustment retroactive to the first of the semester. Official documentation provided after the above dates will result in salary adjustment on the date of receipt of such documentation.

### Advancement

School district employees shall advance on the salary schedule at the rate of one year for each year of creditable service after initial employment. For salary advancement purposes only, a year of creditable service must be at least 120 days.

### Out-of-State Experience

Out-of-state teachers shall be placed on the appropriate salary step based on previous experience.

All employee compensation shall be addressed in the employment and/or extra duty contract. Employee compensation shall be reasonable for the services rendered. Employees paid from federal funds will be paid at the same rate as employees paid by non-federal funds.

**Legal Reference: 2 C.F.R. §430(a)(1).**

### **OSSBA POLICY SERVICES LEGAL NOTES:**

**If the board has not adopted a separate administrators' salary schedule, administrators will be paid in accordance with their employment contracts.**

*Adoption Date, 3/24/21*

*Updated, 2/13/22*

# Superintendent Contract

This Contract is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Clinton Public Schools, Independent School District No. 1099, Custer County, Oklahoma, (“District”), and Tyler A. Bridges (“Superintendent”).

Whereas, District hereby agrees to hire Superintendent to be employed as superintendent of Clinton Public Schools, and Superintendent hereby agrees to accept this offer of employment;

Therefore, the parties hereby enter into this contract, subject to the following terms and conditions:

**Term.** In consideration of the premises contained herein, District hereby employs, and Superintendent hereby accepts employment as superintendent of Clinton Public Schools for a term commencing July 1<sup>st</sup>, 2023, and ending on June 30<sup>th</sup>, 2026, subject to such conditions and limitations as may be prescribed by law.

**Certification.** Superintendent acknowledges that Superintendent has a valid certificate to serve as a superintendent of schools in the State of Oklahoma and agrees to keep such certificate on file in District’s administrative office and maintain such certificate in good standing during the term of this contract.

**Duties.** Superintendent agrees to perform in good faith the duties required of District’s superintendent of schools. Said duties shall include but not be limited to those prescribed by federal and state law, Oklahoma State Department of Education regulations, policies established by the District Board of Education, the job description of Superintendent, and all evaluation documents concerning Superintendent. Superintendent also has the responsibility to obtain all necessary training pertaining to the performance of Superintendent’s duties.

Superintendent shall be required to qualify for a surety bond in the amount of \$100,000 as per 70 O.S. § 5-116a. Failure to qualify for a surety bond shall be sufficient reason to terminate Superintendent’s employment in accordance with 70 O.S. § 6-101.13.

**In addition to the duties listed above, Superintendent shall have the responsibility for filing a copy of this contract, and any subsequent addenda, with the Oklahoma State Department of Education within fifteen (15) days of execution.**

**Base Salary Compensation.** Superintendent shall be paid the sum of \$139,515 (dollars) for the performance of the first year of this contract commencing on July 1<sup>st</sup>, 2023, and ending on June 30<sup>th</sup>, 2024. Superintendent will be evaluated at least annually by District utilizing the evaluation instrument from the Oklahoma State School Boards Association (OSSBA). Any adjustments to the listed salary shall be filed with the State Department of Education as an addendum to this contract. The method of payment hereunder shall be the same as is utilized by District for the compensation of its 12-month employees.

**Fringe Benefits.** In addition to the salary provided herein, Superintendent shall receive the following fringe benefits:

**Insurance.** The School District shall provide the Superintendent and the Superintendent’s dependents with health and hospitalization insurance coverage under the School District’s group health and hospitalization insurance plan. The School District shall contribute monthly the premium for such insurance. The School District shall also provide the Superintendent and the Superintendent’s dependents with dental insurance coverage under the School District’s group dental insurance plan. The School District shall contribute monthly the premium for such insurance.

**Travel Expenses.** Superintendent shall be reimbursed for itemized expenses incurred in conjunction with board-authorized, district-related travel in accordance with the District policy for travel reimbursement.

**Reimbursement.** Superintendent shall be entitled to reimbursement for Superintendent’s reasonable and necessary travel expenses and other necessary and appropriate expenditures on behalf of the District pursuant to Oklahoma law and Board of Education policy. Superintendent shall provide all adequate and appropriate receipts and documentation of expenses for which

Superintendent seeks reimbursement. Mileage for use of Superintendent's personal vehicle for district business shall be reimbursed at the current IRS mileage rate pursuant to the District's policy.

**Leave.** The Superintendent is entitled to:

**Personal:** Superintendent shall receive on an annual basis 4 days of personal leave.

**Vacation:** Superintendent shall receive on an annual basis 15 days of vacation leave. Vacation shall NOT be cumulative from one fiscal year to a subsequent fiscal year.

**Sick:** Sick leave shall accumulate in accordance with Oklahoma law. Superintendent's total accumulated sick leave shall NOT exceed the number of days allowed for all other District employees. Superintendent shall be paid for accumulated, but unused, sick leave in the same manner as all other 12-month employees. The Superintendent may transfer any accumulated sick leave to another school district in Oklahoma or to the Oklahoma Teachers Retirement Systems as may be allowed by Oklahoma law.

**Professional Organizations.** The board desires that the Superintendent hold membership in state and national professional organizations as well as local civic organizations. Whenever possible, the membership shall be entered in the District's name, and the Superintendent shall serve as the district representative. For professional and community organizations that require individual membership, the board agrees to pay the membership dues as part of this contract; provided however, that the Superintendent must remain in good standing with these organizations. Such dues shall be reported as income to appropriate state and federal taxing authorities. The district as provided by policy shall pay expenses for the Superintendent to attend professional meetings at the local, state and national level. The Superintendent should also attend local civic functions as time permits. The total professional dues under this paragraph will not exceed \$1,500.

**Retirement Contributions.** For the contract term, the District agrees to pay both the employer's and employee's statutory contribution to the Oklahoma Teacher Retirement System (OTRS) for the benefit of the Superintendent.

**Longevity Pay.** For each year that the Superintendent remains in employment with the school district, the board shall pay the superintendent the one-time sum of \$\_\_\_\_\_. This one-time sum will increase by \$\_\_\_\_\_ annually as long as the Superintendent remains employed by the District. To qualify to receive this one-time pay the Superintendent must be employed on June 20th of the current fiscal year with a contract renewal to begin on July 1st of the following year. This payment is to be made as a longevity payment for remaining employed with the school district.

**Jurisdiction and Severability.** The laws of the State of Oklahoma shall govern this contract. Should any provision of this contract be found contrary to the law by a court of competent jurisdiction, all other provisions of this contract shall remain in full force and effect.

**Legal Defense.** The District agrees that it shall provide a full and complete defense of the Superintendent in his official and individual capacities, in any action or legal proceeding resulting from the good faith performance of his duties as Superintendent, so long as he was acting within the scope of his employment, provided such liability coverage is within the authority of the school board to provide under state law. In any controversy between the board and the superintendent, the District shall not be responsible for providing legal representation to the Superintendent.

In no event shall the District be required to defend or indemnify the Superintendent for any actions related to the dismissal or non-re-employment of his/her employment with the District. In no event shall the District be required to pay any punitive damages rendered against the Superintendent. In no case will individual board members be considered personally liable for indemnifying the Superintendent against such demands.

**Termination Or Non-renewal of Contract.** This contract may be terminated or non-renewed in accordance with Oklahoma law. In the event the Board and Superintendent agree that separation is in their respective best interests and agree to mutually terminate the employment relationship, Board and Superintendent agree that, upon the execution by Superintendent of a

complete release satisfactory to the Board, Superintendent shall be paid severance pay in the amount of the Superintendent's then current 12-month base salary, or the amount of base salary remaining to be paid under the contract, whichever is less.

**Renewal of Contract Term.** District agrees that the Board of Education will consider the renewal of this contract for the 2024-2025 fiscal year (July 1, 2024 – June 30, 2025) and for all subsequent fiscal years at a regular meeting of the Board of Education.

Clinton Public Schools, Independent School District No. 1099

\_\_\_\_\_  
President, Clinton Board of Education

\_\_\_\_\_  
Superintendent

ATTEST:

\_\_\_\_\_  
Board Clerk