



Clinton Board of Education Regular Meeting
Monday, April 17, 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 March 20th 2023 regular meeting, and the April 6th, 2023 special meeting.
 - b. Board consideration and vote to pay general fund encumbrances #846-897(accounts payable), #70859-70996 (payroll), totaling \$219,518.82; and child nutrition #51-52 (accounts payable), totaling \$113,500.00
 - 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 March.
 - d. Board vote to pay the April payroll according to contracts.
3. Principals Report
4. Superintendent's Report
 - Building Projects
 - End of Year Activities
 - School Security
5. Board discussion and possible action to change the Academic Calendar for the 2023-2024 school year.
6. Board discussion and possible action to approve the grade capacity for Clinton Public Schools.
7. Board discussion and possible action to re-employ support personnel for the 2023-2024 school year as listed in Attachment A.
8. New Business
9. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
 - a. Discussion on hiring certified teachers on a temporary contract for the 2023-2024 school year.
 - b. Discussion on hiring a custodian.
 - c. Superintendent Evaluation
10. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.

11. Board vote to hire certified teachers on a temporary contract for the 2023-2024 school year.
12. Board vote to hire a custodian.
13. Adjourn.

Donna Warnick, Minutes Clerk

If you need any special assistance to enter the premises or if you need any special consideration for any portion of this meeting, please call 323-1800 at least 10 hours prior to the start of the meeting.

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



Clinton Board of Education Regular Meeting

Monday, March 20, 2023 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.

Attendance Taken at 6:30 PM.

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

2. Board consideration and vote on the 2021-2022 school audit completed and presented by James Kuykendall of Britton, Kuykendall & Miller, CPA's.

Action(s):

Motion Passed: A motion to approve the 2021-2022 school audit. 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. Board consideration and possible vote to continue contract with Britton, Kuykendall and Miller, CPA's to provide the annual audit for the school year ending June 30, 2023. (In accordance with 70 O.S. 1994, P.L. 22-104, and the Single Audit Act of 1984, P.L. 98-502) The audit will be a financial audit.

Action(s):

Motion Passed: A motion to approve the contract with Britton, Kuykendall & Miller for the 2022-2023 financial audit.. Passed with a motion made by Luke Adams and a second by Susanna Williams.

Voting Detail:

Luke Adams:	Yea
Kim Meacham:	Yea

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

4. Consent Agenda:

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

Action(s):

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

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 2-13-2023 regular meeting.

b. Board consideration and vote to pay general fund encumbrances #796-845 (accounts payable), #70854-70875 (payroll) totaling \$258,654.24, child nutrition #49-50 (accounts payable) totaling \$126,794.75, and bond fund #7 totaling \$85,400.00.

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 February.

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

5. Principals Report

6. Superintendent's Report

- Capitol Improvement Update
- Enrollment Update

7. Presentation of the 2021-2022 Annual 7-12 Dropout Report.

8. Discussion and possible vote to re-employ certified teachers as listed for the 2023-2024 school year. (See Attachment A)

Action(s) :

Motion Passed: A motion to re-employ certified staff for 2023-2024 school year as listed in Attachment A. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

9. Discussion and possible vote on offering a temporary contract to certified teachers for the 2023-2024 school year. (See Attachment B)

Action(s) :

Motion Passed: A motion to offer certified teachers as listed in Attachment B a temporary contract for the 2023-2024 school year. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

10. Discussion and possible vote on offering retired teachers a temporary contract for the 2023-2024 school year. (See Attachment C)

Action(s) :

Motion Passed: A motion to offer retired certified teachers a temporary contract for the 2023-2024 school year as listed in Attachment C. Passed with a motion made by Luke Adams and a second by Susanna Williams.

Voting Detail:

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

11. Discussion and possible vote on the 2023-2024 Board of Education appointments (See Attachment D)

Action(s) :

Motion Passed: A motion to approve the 2023-2024 Board of Education appointments as listed in attachment D. 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

12. Board discussion and possible action to accept the Annual Student Remediation Report.

Action(s):

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

Voting Detail:

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

13. Board discussion and possible action to approve a fundraisers.

Action(s):

Motion Passed: A motion to approve the fundraisers for Legal Team, and Track and Field. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

14. Board discussion and possible action to approve a contract with Municipal Accounting Systems, Inc. for financial software for the 2023-2024 fiscal year.

Action(s):

Motion Passed: A motion to approve the contract with Municipal Accounting Systems, Inc. for financial software for the 2023-2024 fiscal year.. 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

15. Discussion and possible action to open a new activity account for the Class of 2027.

Action(s):

Motion Passed: A motion to opening new activity account for the Class of 2027. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

16. New Business - No New Business

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

a. Discussion on hiring certified teacher(s) on a temporary contract for the 2023-2024 school year.

b. Discussion on hiring a teacher assistant.

18. 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 7:24p.m. to discuss the employment of professional staff and support staff in accordance with Title 25 O.S. 307(B)(1). During the executive session the board discussed these items and no other items. Those present in executive session were Board members Dr. Floyd Simon, Jr., Luke Adams, David Mosburg, Kim Meacham, Susanna Williams, and Superintendent Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 7:50p.m."

19. Board vote to hire certified teacher(s) on a temporary contract for the 2023-2024 school year.

Action(s):

Motion Passed: A motion to hire Ashley Griffith, Javier Fernandez, Vickie Hull and Rachel Ray as a certified teacher on a temporary contract for the 2023-2024 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

20. Board vote to hire a teacher assistant.

Action(s):

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

Voting Detail:

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

21. Adjourn. The board adjourned at 7:51pm.

MINUTES CLERK

PRESIDENT

VICE PRESIDENT

MEMBER

MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November 16th, 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 10th Day of April, 2023.

CLERK, CLINTON BOARD OF EDUCATION



Clinton Board of Education Special Meeting

Thursday, April 6, 2023 5:00 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.

Attendance Taken at 5:04 PM.

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

2. Board consideration and vote to re-organize the board as required by law to elect a president, a vice president and a clerk.

Action(s):

Motion Passed: A motion to re-organize the board as required by law to elect Luke Adams, President, David Mosburg, Vice President, and Kim Meacham, Clerk. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

3. Possible consideration and vote to approve Financial Advisory Services contract with BOK Financial Securities, Inc.

Action(s):

Motion Passed: A motion to approve the Financial Advisory Services contract with BOK Financial Securities, Inc.. Passed with a motion made by David Mosburg and a second by Kim Meacham.

Voting Detail:

Susanna Williams: Absent
Luke Adams: Yea
Kim Meacham: Yea
David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

4. Discuss, consider, and act or disapprove a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2023, and setting forth the following items:

- A. Fixing the time and place the bonds are to be sold;**
- B. Fixing the amount of bonds to mature each year;**
- C. Authorizing the Clerk to give notice of said sale as required by law.**

Action(s):

Motion Passed: A motion to approve the Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2023, and setting forth the items A, B, and C.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by David Mosburg.

Voting Detail:

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

5. Possible consideration and vote to approve the selection of The Public Finance Law Group PLLC to act as legal/bond counsel in connection with the proposed General Obligation Bonds.

Action(s):

Motion Passed: A motion to approve the selection of the Public Finance Law Group PLLC to act as legal/bond counsel in connection with the proposed General Obligation Bonds. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

6. Adjourn. The Board adjourned at 5:12pm.

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 March 30th, 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 17th Day of April, 2023.

CLERK, CLINTON BOARD OF EDUCATION

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

From: 10 Mar 2023 to: 13 Apr 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
846	PROSPERITY BANK	PARTS FOR TRANSPORTATION	6,000.00	03/10/2023
847	AMAZON CAPITAL SERVICES	SUPPLIES FOR REDS 365	569.27	03/10/2023
848	INSECT LORE	BUTTERFLIES	100.00	03/21/2023
849	AMAZON CAPITAL SERVICES	BELKIN POWER STRIP SURGE PROTECTORS FOR TESTING	445.20	03/22/2023
850	AMAZON CAPITAL SERVICES	DRONE BATTERIES FOR GIFTED AND TALENTED	14.99	03/22/2023
851	AMAZON CAPITAL SERVICES	GHOST BOOKS FOR CMS LIBRARY	130.00	03/23/2023
852	AMAZON CAPITAL SERVICES	SUPPLIES FOR 21ST CENTURY AFTERSCHOOL PROGRAM AND REDS 365	1,927.94	03/23/2023
853	POWER SCHOOL GROUP, LLC	JOB POSTING AND APPLICANT TRACKING	3,427.30	03/23/2023
854	NORTHEASTERN STATE UNIV. CONTINUING ED	APSI FOR AP CHEMISTRY JUNE 10 - 15, 2023 REGISTRATION DR KAUR	50.00	03/23/2023
855	UNIVERSITY OF OKLAHOMA SCHOOL OF MUSIC	REGISTRATION FOR KRISHA TIGER JUNE 19-30, 2023	850.00	03/23/2023
857	PROSPERITY BANK	TRISHA TIGER EXPENSES FOR JUNE 19 - 30, 2023 TRAINING AT OU SCHOOL OF MUSIC	720.00	03/24/2023
858	JOHNSON, SHERRIE K	REIMBURSEMENT FOR FACS SUPPLIES	100.00	03/24/2023
859	FCCLA	REGISTRATION FOR NATIONAL LEADERSHIP CONFERENCE JULY 1-7, 2023 DENVER, CO	300.00	03/24/2023
860	SKETCH SHE BRANDING, LLC	HOMELESS SUPPLIES	5,935.00	03/24/2023
861	PROSPERITY BANK	SUPPLIES FOR HOMELESS	15,000.00	03/24/2023
862	BOOKSOURCE, INC	READING FOCUS CLASSROOM SET FOR TORRES AT THE CLINTON MIDDLE SCHOOL	69.89	03/29/2023
863	SWOSU	SPRING SEMESTER CONCURRENT CLASSES FOR CLINTON HIGH SCHOOL STUDENTS GEAR UP	7,400.00	03/29/2023
864	PERMA BOUND BOOKS	BOOKS	1,752.49	03/29/2023
865	BOUND TO STAY BOUND BOOKS, INC.	BOOKS	95.97	03/29/2023
866	PROSPERITY BANK	EXPENSES FOR SORTER TO ATTEND THE IMAGINE LEARNING REGIONAL CONFERENCE IN KANSAS CITY, MO APRIL 20-21, 2023	920.00	03/29/2023

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

From: 10 Mar 2023 to: 13 Apr 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
867	ULINE	ULINE CONVERTIBLE JR ALUMINUM HAND TRUCK SOLID WHEELS	295.78	03/29/2023
868	WEX BANK	DIESEL AND GASOLINE	34,000.00	03/29/2023
869	OKLAHOMA COPIER SOLUTIONS	SERVICE CONTRACT ON COPY MACHINES FOR CLINTON PUBLIC SCHOOLS	21,000.00	03/30/2023
870	PERMA BOUND BOOKS	BOOKS FOR WES STUDENT LIBRARY	996.88	03/30/2023
871	AMAZON CAPITAL SERVICES	SUPPLIES FOR WES LIBRARY	100.91	03/30/2023
872	CORDELL PUBLIC SCHOOLS	CORDEL BAND FESTIVAL ENTRY FEE FOR CMS BAND	275.00	03/30/2023
873	DEMCO	SUPPLIES FOR CMS LIBRARY	147.69	03/30/2023
874	PERMA BOUND BOOKS	BOOKS FOR CMS LIBRARY	664.21	03/30/2023
875	PROSPERITY BANK	TEST KITS FOR CLINTON HIGH SCHOOL	150.00	03/31/2023
876	AMAZON	SUPPLIES AND BOOKS FOR CMS LIBRARY	560.25	03/31/2023
877	AMAZON CAPITAL SERVICES	SUPPLIES FOR WES	1,526.93	03/31/2023
878	UNIVERSITY OF CENTRAL OKLAHOMA	MEALS FOR COLLEGE VISIT ON APRIL 26, 2023 GEAR UP	1,045.00	04/04/2023
879	AMAZON CAPITAL SERVICES	BOOKS FOR CMS LIBRARY	285.42	04/06/2023
880	TCU OFFICE OF EXTENDED EDUCATION	REGISTRATION FOR WES MILLER AP SUMMER INSTITUTE	600.00	04/06/2023
881	SEQUOYAH STATE PARK	HOTEL FOR OSPMA ANNUAL MEETING FOR MARK GOUCHER APRIL 19-20, 2023	200.00	04/06/2023
882	AMAZON	SUPPLIES FOR CHS LIBRARY	445.76	04/06/2023
883	DEMCO	SUPPLIES FOR CHS LIBRARY	362.49	04/06/2023
884	AMAZON CAPITAL SERVICES	BOOKS FOR CHS LIBRARY	914.95	04/06/2023
885	AMAZON CAPITAL SERVICES	BOOKS FOR CHS LIBRARY	867.78	04/06/2023
886	AMAZON CAPITAL SERVICES	METAL STORAGE CABINET WITH LOCKING DOORS FOR THE 21ST CENTURY PROGRAM	398.00	04/06/2023
887	PERMA BOUND BOOKS	BOOKS FOR CHS LIBRARY	2,494.93	04/10/2023
888	AMAZON CAPITAL SERVICES	BOOKS FOR STUDENT LIBRARY	580.83	04/10/2023
889	OSSAA	STATE JAZZ REGISTRATION	150.00	04/10/2023

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

From: 10 Mar 2023 to: 13 Apr 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
890	AMAZON	MINI SPLIT PUMPS FOR THE CLINTON MIDDLE SCHOOL	289.98	04/10/2023
891	CCFOS, LLC	REGISTRATION FOR FEDERAL UNIFORM GRANTS GUIDANCE FOR MELISSA KNABE MAY 2-11, 2023	499.00	04/10/2023
892	AMAZON CAPITAL SERVICES	CORRELL 36" SQUARE CLASSROOM ACTIVITY TABLE	597.30	04/13/2023
893	HANSEN, ZACHARY	REIMBURSEMENT FOR BACKGROUND CHECK	59.25	04/13/2023
894	MIDWEST MUSIC	BAND SUPPLIES	65.00	04/13/2023
895	MIDWEST MUSIC	BAND SUPPLIES	111.91	04/13/2023
896	MIDWEST MUSIC	BAND SUPPLIES	151.97	04/13/2023
897	AMAZON CAPITAL SERVICES	BAND SUPPLIES	289.00	04/13/2023
70859	SLATER, JAZLYN	PAYROLL ENCUMBRANCE	1,749.31	04/03/2023
70876	JAGGERS, KAYLA	PAYROLL ENCUMBRANCE	4,605.43	03/24/2023
70880	BAKER, LINDSEY	BLANKET PAYROLL ENCUMBRANCE	563.17	03/27/2023
70881	RESENDIZ, ALLISON	BLANKET PAYROLL ENCUMBRANCE	938.63	03/27/2023
70882	BARNES, HILLARY B	BLANKET PAYROLL ENCUMBRANCE	2,628.15	03/27/2023
70883	CHAPMAN, KAREN	BLANKET PAYROLL ENCUMBRANCE	1,022.68	03/28/2023
70884	HILEMAN, CONNIE M	BLANKET PAYROLL ENCUMBRANCE	1,407.94	03/28/2023
70885	MORA, KATYA	BLANKET PAYROLL ENCUMBRANCE	484.42	03/28/2023
70886	BLAKE, DANIEL	BLANKET PAYROLL ENCUMBRANCE	484.42	03/28/2023
70887	ELSTON, TERRY L	BLANKET PAYROLL ENCUMBRANCE	1,076.50	03/28/2023
70888	GAUGER, RENEE	BLANKET PAYROLL ENCUMBRANCE	1,251.50	03/28/2023
70889	COX, JESSICA F	BLANKET PAYROLL ENCUMBRANCE	500.60	03/28/2023
70890	GORDON, ROBERT	BLANKET PAYROLL ENCUMBRANCE	500.60	03/28/2023
70891	CHRISTIE, ANNA	BLANKET PAYROLL ENCUMBRANCE	1,076.50	03/28/2023

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

From: 10 Mar 2023 to: 13 Apr 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70892	WILSON, EUNICE	BLANKET PAYROLL ENCUMBRANCE	6,781.95	03/28/2023
70893	ADKINSON, JULIE N	BLANKET PAYROLL ENCUMBRANCE	469.32	03/31/2023
70894	BOGLE, SUSAN A	BLANKET PAYROLL ENCUMBRANCE	938.63	03/31/2023
70895	BROWN, ERIN LISSY	BLANKET PAYROLL ENCUMBRANCE	625.75	03/31/2023
70896	BAKER, AVENE	BLANKET PAYROLL ENCUMBRANCE	500.60	03/31/2023
70897	BRYAN, TESSA F	BLANKET PAYROLL ENCUMBRANCE	719.62	03/31/2023
70898	ENGLAND, GINGER	BLANKET PAYROLL ENCUMBRANCE	938.63	03/31/2023
70899	GORDON, ROBERT	BLANKET PAYROLL ENCUMBRANCE	250.30	03/31/2023
70900	LOPEZ, ABIGAIL	BLANKET PAYROLL ENCUMBRANCE	269.12	03/31/2023
70901	MCPHAIL, ASHLEY	BLANKET PAYROLL ENCUMBRANCE	250.30	03/31/2023
70902	OLGUIN, KORRINA	BLANKET PAYROLL ENCUMBRANCE	625.75	03/31/2023
70903	RAMIREZ, ANA L	BLANKET PAYROLL ENCUMBRANCE	1,157.24	03/31/2023
70904	RICHARDSON, KELLEY J	BLANKET PAYROLL ENCUMBRANCE	219.02	03/31/2023
70905	RIVERA, KASEY R	BLANKET PAYROLL ENCUMBRANCE	242.21	03/31/2023
70906	SAMBRANO, DAVON	BLANKET PAYROLL ENCUMBRANCE	876.05	03/31/2023
70907	THIGPEN, SHAKIRA	BLANKET PAYROLL ENCUMBRANCE	1,063.77	03/31/2023
70908	TICER, KRISHA	BLANKET PAYROLL ENCUMBRANCE	312.87	03/31/2023
70909	TOUSSAINT, MANDALYN	BLANKET PAYROLL ENCUMBRANCE	161.48	03/31/2023
70910	HARL, SHARON C	BLANKET PAYROLL ENCUMBRANCE	750.90	03/31/2023
70911	LEE, TEANA R	BLANKET PAYROLL ENCUMBRANCE	876.05	03/31/2023
70912	MCMASTER, MELISSA	BLANKET PAYROLL ENCUMBRANCE	376.78	03/31/2023

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

From: 10 Mar 2023 to: 13 Apr 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70913	MORALES, NANCY Y	BLANKET PAYROLL ENCUMBRANCE	753.55	03/31/2023
70914	POWELL, LESVIA A	BLANKET PAYROLL ENCUMBRANCE	750.90	03/31/2023
70915	RODRIGUEZ, KAYLA M	BLANKET PAYROLL ENCUMBRANCE	753.55	03/31/2023
70916	SANDERS, ELISA	BLANKET PAYROLL ENCUMBRANCE	750.90	03/31/2023
70917	SUMMERS, CARRIE S	BLANKET PAYROLL ENCUMBRANCE	2,002.40	03/31/2023
70918	WILLOUGHBY, APRIL	BLANKET PAYROLL ENCUMBRANCE	500.60	03/31/2023
70919	YANDELL, KAYLA	BLANKET PAYROLL ENCUMBRANCE	500.60	03/31/2023
70920	HUDDLESTON, SABRINA	BLANKET PAYROLL ENCUMBRANCE	563.17	03/31/2023
70921	MARQUEZ MATILDE	BLANKET PAYROLL ENCUMBRANCE	457.51	03/31/2023
70922	SAMBRANO, ALIJANDRA	BLANKET PAYROLL ENCUMBRANCE	457.51	03/31/2023
70923	SMITH PAMELA	BLANKET PAYROLL ENCUMBRANCE	538.25	03/31/2023
70924	WILSON, EUNICE	BLANKET PAYROLL ENCUMBRANCE	5,167.20	03/31/2023
70925	BADILLO, JOY L	BLANKET PAYROLL ENCUMBRANCE	1,877.25	04/03/2023
70926	BARBER, MARY K	BLANKET PAYROLL ENCUMBRANCE	1,626.95	04/03/2023
70927	BONSER, DIANE LENDA	BLANKET PAYROLL ENCUMBRANCE	1,126.35	04/03/2023
70928	FERNANDEZ, MORGANDEE	BLANKET PAYROLL ENCUMBRANCE	968.85	04/03/2023
70929	GOODWIN, JAMIE	BLANKET PAYROLL ENCUMBRANCE	531.89	04/03/2023
70930	HANSEN, AMBER D	BLANKET PAYROLL ENCUMBRANCE	968.85	04/03/2023
70931	MCCRAW, MICHELLE A	BLANKET PAYROLL ENCUMBRANCE	2,978.57	04/03/2023
70932	ZELAYA, MIGUEL	BLANKET PAYROLL ENCUMBRANCE	807.38	04/03/2023
70933	PEREZ, CASEY	BLANKET PAYROLL ENCUMBRANCE	1,407.94	04/03/2023



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 10 Mar 2023 to: 13 Apr 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70934	TUTORING NES	BLANKET PAYROLL ENCUMBRANCE	1,877.25	04/03/2023
70935	TUTORING SES	BLANKET PAYROLL ENCUMBRANCE	2,377.85	04/03/2023
70936	TUTORING WES	BLANKET PAYROLL ENCUMBRANCE	438.03	04/03/2023
70937	TUTORING CMS	BLANKET PAYROLL ENCUMBRANCE	312.87	04/03/2023
70938	MENTOR TEACHER CHS	BLANKET PAYROLL ENCUMBRANCE	2,928.75	04/03/2023
70939	MENTOR TEACHER CMS	BLANKET PAYROLL ENCUMBRANCE	1,171.50	04/03/2023
70940	MENTOR TEACHER WES	BLANKET PAYROLL ENCUMBRANCE	1,171.50	04/03/2023
70941	MENTOR TEACHER SES	BLANKET PAYROLL ENCUMBRANCE	2,928.75	04/03/2023
70942	MENTOR TEACHERS NES	BLANKET PAYROLL ENCUMBRANCE	1,757.25	04/03/2023
70943	ACOSTA, ADDIE K	PAYROLL ENCUMBRANCE	351.45	04/03/2023
70944	TRAVEL SITE TO SITE CHS	BLANKET PAYROLL ENCUMBRANCE	1,054.35	04/03/2023
70945	TRAVEL SITE TO SITE CMS	BLANKET PAYROLL ENCUMBRANCE	702.90	04/03/2023
70946	DUERKSEN, KIM	PAYROLL ENCUMBRANCE	351.45	04/03/2023
70947	MANHART, CHRISTY	PAYROLL ENCUMBRANCE	351.45	04/03/2023
70948	STEPHENS, CHRISTY R	PAYROLL ENCUMBRANCE	351.45	04/03/2023
70949	STRAHORN, CORY	PAYROLL ENCUMBRANCE	351.45	04/03/2023
70950	COVEY, TRUDY Y	BLANKET PAYROLL ENCUMBRANCE	1,937.70	04/03/2023
70951	EXTRA DUTY CERT RET	BLANKET PAYROLL ENCUMBRANCE	4,158.83	04/03/2023
70952	ACUFF ROBERTS, JENNY	PAYROLL ENCUMBRANCE	468.60	04/03/2023
70953	MILLER, ASHLEY N	PAYROLL ENCUMBRANCE	702.90	04/03/2023
70954	BALDWIN, GAILEAH	PAYROLL ENCUMBRANCE	585.75	04/03/2023
70955	ADKINSON, JULIE N	PAYROLL ENCUMBRANCE	351.45	04/03/2023
70956	HERNANDEZ, SUMNER S	PAYROLL ENCUMBRANCE	351.45	04/03/2023
70957	KERR, SARAH	PAYROLL ENCUMBRANCE	234.30	04/03/2023
70958	CATES, MARY E	PAYROLL ENCUMBRANCE	234.30	04/03/2023

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

From: 10 Mar 2023 to: 13 Apr 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70959	TORRES, CHRISTIAN A	PAYROLL ENCUMBRANCE	585.75	04/03/2023
70960	JACOBO, MARIELA	BLANKET PAYROLL ENCUMBRANCE	538.25	04/04/2023
70961	HARDIN, SHAWNA	BLANKET PAYROLL ENCUMBRANCE	1,877.25	04/04/2023
70962	RUSSELL, MELISSA D	BLANKET PAYROLL ENCUMBRANCE	938.63	04/04/2023
70963	BOND, BRANDIE D	PAYROLL ENCUMBRANCE	8,669.34	04/04/2023
70964	HANSEN, ZACHARY	BLANKET PAYROLL ENCUMBRANCE	753.55	04/13/2023
70996	DAUBENSPECK, JENNIFER K	BLANKET PAYROLL ENCUMBRANCE	531.89	03/31/2023

Current Encumbered**219,518.82**



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 10 Mar 2023 to: 13 Apr 2023

CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
51	JS&T INC. DBA BARE METAL STANDARD	VENT HOOD CLEAN OUT IN CAFETERIAS	5,000.00	03/20/2023
52	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	MEALS SERVED TO CPS FOR MARCH 2023	108,500.00	03/30/2023
Current Encumbered			113,500.00	

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

March, FY2023
 MTD Summary

Summary Of Accounts

April 03, 2023

For Bank Account: * * * 0684	This Report Is True And Correct To The Best Of My Knowledge.	Beginning: 654,184.23
Date: 4/3/23	<i>Nancy B. Buntell</i>	Receipts: 87,340.12
		Checks: -78,623.57
		Adjustments: 10,811.35
		Ending: \$673,712.13

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	57955.35	2453.00	0.00	7847.71	68256.06
001 Sub of CHILD NUTR ADULT MEALS	80.00	0.00	0.00	0.00	80.00
003 CHILD NUTRITION STUDENT MEALS	57875.35	2453.00	0.00	7847.71	68176.06
0502 CPSF GRANTS	34879.29	0.00	10328.91	0.00	24550.38
001 Sub of CPSF GRANTS	34879.29	0.00	10328.91	0.00	24550.38
0503 INTEREST	4558.62	1427.00	565.00	2418.14	7838.76
001 Sub of INTEREST	4558.62	1427.00	565.00	2418.14	7838.76
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	107.00	0.00	0.00	0.00	107.00
001 Sub of GENERAL FUND REFUND ACC	107.00	0.00	0.00	0.00	107.00
0510 INDIAN EDUCATION ACTIVITY ACCT	0.00	1045.50	0.00	0.00	1045.50
001 Sub of INDIAN EDUCATION ACCT.	0.00	1045.50	0.00	0.00	1045.50
0511 GIFTS & REWARDS	45838.10	6649.00	1328.80	0.00	51158.30
001 GIFTS & REWARDS	45838.10	6649.00	1328.80	0.00	51158.30
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	48619.40	7000.00	0.00	0.00	55619.40
001 TINY TORNADOES CHILD CENTER	48619.40	7000.00	0.00	0.00	55619.40
0516 HOLIDAY FEED ACCOUNT	3486.51	0.00	0.00	0.00	3486.51
001 SUB OF HOLIDAY FEED ACCOUNT	3486.51	0.00	0.00	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

March, FY2023
MTD Summary

Summary Of Accounts

April 03, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0519	ANYTIME FITNESS ACCT	1633.50	720.00	1176.00	0.00	1177.50
001	Sub of ANYTIME FITNESS ACCT	1633.50	720.00	1176.00	0.00	1177.50
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
0523	CLINTON CLASS OF 2023	3920.00	12682.00	0.00	-24.00	16578.00
001	Sub of CLINTON CLASS OF 2023	3920.00	12682.00	0.00	-24.00	16578.00
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
0527	CLINTON CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
001	Sub of CLINTON CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
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	49101.73	3227.09	2992.53	0.00	49336.29
001	Sub of NANCE ELEMENTARY	49101.73	3227.09	2992.53	0.00	49336.29
1002	NANCE TEACHER FUND	1389.00	24.00	122.97	0.00	1290.03
001	Sub of NANCE TEACHER FUND	1389.00	24.00	122.97	0.00	1290.03
1003	ELEM. YEARBOOK ACCOUNT	1707.92	1277.00	0.00	0.00	2984.92
001	Sub of ELEM. YEARBOOK ACCOUNT	1707.92	1277.00	0.00	0.00	2984.92
1201	WASHINGTON ELEMENTARY	6130.01	2478.63	546.60	0.00	8062.04
001	Sub of WASHINGTON ELEMENTARY	6130.01	2478.63	546.60	0.00	8062.04
1202	WES TEACHER FUND	2318.67	0.00	40.00	0.00	2278.67
001	WES TEACHER FUND	2318.67	0.00	40.00	0.00	2278.67
1501	SOUTHWEST ELEMENTARY	29689.78	602.00	2267.33	0.00	28024.45
001	Sub of SOUTHWEST ELEMENTARY	29689.78	602.00	2267.33	0.00	28024.45
1502	SOUTHWEST TEACHER FUND	339.37	0.00	23.98	0.00	315.39
001	Sub of SOUTHWEST TEACHER FUND	339.37	0.00	23.98	0.00	315.39
5000	CMS GENERAL ACTIVITY	2370.64	0.00	104.02	0.00	2266.62
001	Sub of CMS GENERAL ACTIVITY	2370.64	0.00	104.02	0.00	2266.62
5001	CMS ACADEMICS	2366.64	949.25	325.00	0.00	2990.89
001	Sub of CMS ACADEMICS	2366.64	949.25	325.00	0.00	2990.89

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

March, FY2023
 MTD Summary

Summary Of Accounts

April 03, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
5002	CMS ATHLETICS	3586.42	4140.00	5733.79	0.00	1992.63
001	Sub of CMS ATHLETICS	3586.42	4140.00	5733.79	0.00	1992.63
5003	CMS BAND	10481.94	1847.80	7214.68	0.00	5115.06
001	Sub of CMS BAND	10481.94	1847.80	7214.68	0.00	5115.06
5004	CMS TEACHER FUND	381.42	0.00	44.94	0.00	336.48
001	Sub of CMS TEACHER FUND	381.42	0.00	44.94	0.00	336.48
5006	CMS NEWSPAPER/ANNUAL	3580.89	80.00	19.00	0.00	3641.89
001	Sub of CMS NEWSPAPER/ANNUAL	3580.89	80.00	19.00	0.00	3641.89
5008	CMS STUDENT COUNCIL	1335.91	24.00	0.00	0.00	1359.91
001	Sub of CMS STUDENT COUNCIL	1335.91	24.00	0.00	0.00	1359.91
5009	CMS VOCAL MUSIC	317.27	2240.00	0.00	0.00	2557.27
001	Sub of CMS VOCAL MUSIC	317.27	2240.00	0.00	0.00	2557.27
5010	CMS WHIRLWINDS	2547.09	1465.00	1220.78	0.00	2791.31
001	Sub of CMS WHIRLWINDS	2547.09	1465.00	1220.78	0.00	2791.31
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	5460.66	0.00	0.00	0.00	5460.66
001	sub of CMS FOOD BANK	5460.66	0.00	0.00	0.00	5460.66
5013	CMS ART	35.55	0.00	28.49	0.00	7.06
001	Sub of CMS ART	35.55	0.00	28.49	0.00	7.06
5014	CMS CHEERLEADERS	3187.73	2675.00	0.00	100.00	5962.73
001	Sub of CMS CHEERLEADERS	3187.73	2675.00	0.00	100.00	5962.73
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	68.81	0.00	31.19
001	Sub of CMS C-TAP	100.00	0.00	68.81	0.00	31.19
5017	CMS OUTDOOR ED/ARCHERY	124.83	0.00	0.00	0.00	124.83
001	Sub of CMS OUTDOOR ED/ARCHERY	124.83	0.00	0.00	0.00	124.83
7000	NATIONAL HONOR SOCIETY	2840.16	0.00	0.00	-250.00	2590.16
001	sub of NATIONAL HONOR SOCIETY	2840.16	0.00	0.00	-250.00	2590.16

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

March, FY2023
MTD Summary

Summary Of Accounts

April 03, 2023

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
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	3295.71	0.00	0.00	0.00	3295.71
001 Sub of CHS ANNUAL	3295.71	0.00	0.00	0.00	3295.71
7003 CHS ART	251.22	0.00	49.98	0.00	201.24
001 Sub of CHS ART	251.22	0.00	49.98	0.00	201.24
7004 CHS ATHLETICS	40073.43	3390.00	11915.88	20.00	31567.55
001 Sub of CHS ATHLETICS	40073.43	3390.00	11915.88	20.00	31567.55
7005 CHS BAND	17871.55	759.00	18.09	0.00	18612.46
001 Sub of CHS BAND	17871.55	759.00	18.09	0.00	18612.46
7006 CHS COMMONS	2912.10	0.00	0.00	0.00	2912.10
001 Sub of CHS COMMONS	2912.10	0.00	0.00	0.00	2912.10
7007 CHS GENERAL ACTIVITY	13112.86	495.22	741.33	-0.50	12866.25
001 Sub of CHS GENERAL ACTIVITY	13112.86	495.22	741.33	-0.50	12866.25
7009 CHS DECA (BROADCAST)	2584.98	0.00	234.97	0.00	2350.01
001 SUB OF DECA (BROADCAST)	2584.98	0.00	234.97	0.00	2350.01
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	17730.85	488.00	1534.25	0.00	16684.60
001 Sub of CHS FFA	17730.85	488.00	1534.25	0.00	16684.60
7012 CHS FCCLA	6233.75	777.20	904.52	0.00	6106.43
001 Sub of CHS FCCLA	6233.75	777.20	904.52	0.00	6106.43
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

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

March, FY2023
MTD Summary

Summary Of Accounts

April 03, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7017	CHS LEGAL TEAM	1128.19	0.00	286.14	0.00	842.05
001	Sub of CHS LEGAL TEAM	1128.19	0.00	286.14	0.00	842.05
7018	CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
001	Sub of CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
7019	CHS CHEERLEADERS	13021.84	0.00	6864.42	0.00	6157.42
001	Sub of CHS CHEERLEADERS	13021.84	0.00	6864.42	0.00	6157.42
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	16.70	0.00	0.00	0.00	16.70
001	Sub of CHS WEIGHT ROOM	16.70	0.00	0.00	0.00	16.70
7026	CHS STUDENT COUNCIL	625.82	0.00	0.00	0.00	625.82
001	Sub of CHS STUDENT COUNCIL	625.82	0.00	0.00	0.00	625.82
7027	CHS VOCAL MUSIC	7579.42	4667.00	2319.17	0.00	9927.25
001	Sub of CHS VOCAL MUSIC	7579.42	4667.00	2319.17	0.00	9927.25
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	2511.38	0.00	76.68	0.00	2434.70
001	Sub of KEY CLUB	2511.38	0.00	76.68	0.00	2434.70
7066	CLASS OF 2023/SENIOR	2581.66	875.00	0.00	0.00	3456.66
001	Sub of CLASS OF 2023/SENIOR	2581.66	875.00	0.00	0.00	3456.66
7067	CLASS OF 2024/JUNIOR	1355.00	1790.00	0.00	0.00	3145.00
001	Sub of CLASS OF 2024/JUNIOR	1355.00	1790.00	0.00	0.00	3145.00
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	7661.68	0.00	0.00	0.00	7661.68
001	Sub of WHIRLWIND BOOSTER CLUB	7661.68	0.00	0.00	0.00	7661.68

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

March, FY2023
MTD Summary

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Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
8002	CLINTON CHEER BOOSTER CLUB	4518.04	436.00	848.88	0.00	4105.16
001	CLINTON CHEER BOOSTER CLUB	4518.04	436.00	848.88	0.00	4105.16
8003	CLINTON WRESTLING BOOSTER CLUB	36116.57	0.00	872.35	0.00	35244.22
001	CLINTON WRESTLING BOOSTER CLUB	36116.57	0.00	872.35	0.00	35244.22
8004	CHS FOOTBALL BOOSTER CLUB	41711.91	0.00	179.97	0.00	41531.94
001	CHS FOOTBALL BOOSTER CLUB	41711.91	0.00	179.97	0.00	41531.94
8005	CHS BASEBALL BOOSTER CLUB	20074.43	10565.00	8005.11	250.00	22884.32
001	CHS BASEBALL BOOSTER CLUB	20074.43	10565.00	8005.11	250.00	22884.32
8006	CHS BASKETBALL BOOSTER CLUB	16894.76	200.00	2151.34	250.00	15193.42
001	CHS BASKETBALL BOOSTER CLUB	16894.76	200.00	2151.34	250.00	15193.42
8007	CHS SOFTBALL BOOSTER CLUB	6047.68	0.00	0.00	0.00	6047.68
001	CHS SOFTBALL BOOSTER CLUB	6047.68	0.00	0.00	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	16148.64	6987.43	5286.51	0.00	17849.56
001	CHS SOCCER BOOSTER CLUB	16148.64	6987.43	5286.51	0.00	17849.56
8010	CLINTON BAND BOOSTER CLUB	6626.89	0.00	936.00	0.00	5690.89
001	CLINTON BAND BOOSTER CLUB	6626.89	0.00	936.00	0.00	5690.89
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	3511.82	1015.00	1246.35	200.00	3480.47
001	CHS TRACK BOOSTER CLUB	3511.82	1015.00	1246.35	200.00	3480.47
8013	CHS GOLF BOOSTER CLUB	9498.14	1889.00	0.00	0.00	11387.14
001	CHS GOLF BOOSTER CLUB	9498.14	1889.00	0.00	0.00	11387.14
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

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

March, FY2023
MTD Summary

Summary Of Accounts

April 03, 2023

MTD TOTALS:	(88 Accounts)	654,184.23	87,340.12	-78,623.57	10,811.35	673,712.13
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Beginning MTD Account Balance:	\$654,184.23
Bank Charges:	0.00
Interest:	2,418.14
NSF Adjustments:	-24.00
Expense:	0.00
Revenue:	8,197.21
Total Adjustments:	\$10,591.35
Total Adjustments:	10,591.35
Add Voids:	220.00
Adjustment with Voids:	\$10,811.35
Receipts Issued:	87,340.12
Voided Receipts:	0.00
Total Receipts:	\$87,340.12
Checks Issued:	78,623.57
Voided Checks:	-220.00
Total Checks:	\$78,403.57
Current Balance:	\$673,712.13
YTD Outstanding Checks:	40,301.35
Prior Year Outstanding Checks:	4,653.00

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

03/31/2023

	YEAR 2022	YEAR 2023	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	0.00	9,117,565.09	9,117,565.09
ADD: MONTHLY RECEIPTS	0.00	1,764,928.06	1,764,928.06
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	0.00	10,882,493.15	10,882,493.15
LESS: WARRANTS ISSUED	0.00	2,383,718.40	2,383,718.40
PURCHASE OF INVESTMENTS	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE	0.00	8,498,774.75	8,498,774.75
INVESTMENTS:			
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
TOTALS:			
END OF MONTH CASH BALANCE:	0.00	8,498,774.75	8,498,774.75
END OF MONTH INV. BALANCE:	0.00	0.00	0.00
TOTAL CASH:	0.00	8,498,774.75	8,498,774.75
ADD: OUTSTANDING CHECKS	6,080.60	600,062.34	606,142.94
TOTAL MONIES:	6,080.60	9,098,837.09	9,104,917.69

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

03/31/2023

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	3,351,127.18	2,064,464.49	565,955.42	1,604,897.06	1,531,120.94
ADD: MONTHLY RECEIPTS	1,549,161.95	13,855.99	168,487.23	3,535.55	29,887.34
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,900,289.13	2,078,320.48	734,442.65	1,608,432.61	1,561,008.28
LESS: CHECKS ISSUED	1,491,956.01	0.00	162,792.39	728,970.00	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	3,408,333.12	2,078,320.48	571,650.26	879,462.61	1,561,008.28
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/>					
TOTALS:					
END OF MONTH CASH BALANCE:	3,408,333.12	2,078,320.48	571,650.26	879,462.61	1,561,008.28
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,408,333.12	2,078,320.48	571,650.26	879,462.61	1,561,008.28
ADD: OUTSTANDING CHECKS	580,830.37	0.00	25,312.57	0.00	0.00
TOTAL MONIES:	3,989,163.49	2,078,320.48	596,962.83	879,462.61	1,561,008.28

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

03/31/2023

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	9,117,565.09
ADD: MONTHLY RECEIPTS	1,764,928.06
MATURING INVESTMENTS	0.00
TOTAL CASH:	10,882,493.15
LESS: CHECKS ISSUED	2,383,718.40
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	8,498,774.75
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	0.00
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	0.00
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	0.00
<hr style="border-top: 1px dashed black;"/>	
TOTALS:	
END OF MONTH CASH BALANCE:	8,498,774.75
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	8,498,774.75
ADD: OUTSTANDING CHECKS	606,142.94
TOTAL MONIES:	9,104,917.69

CLINTON PUBLIC SCHOOLS

OUTSTANDING CHECKS LIST

CHECK #	DATE	PAYABLE TO	YR - FD	AMOUNT
31	07/22/2021	MITCHELL HUNTER	2-11	57.25
472	08/09/2021	LILIANA I GALLEGOS	2-11	426.75
1566	09/30/2021	SARAH KERR	2-11	13.99
1574	09/30/2021	MULTI VENDOR	2-11	25.00
2291	11/19/2021	JESSICA A KELLY	2-11	1,239.42
3331	12/31/2021	SHIRLEY K ANDERS	2-11	100.00
3348	12/31/2021	ELK CITY PI	2-11	150.00
4354	03/11/2022	JENNY ACUFF ROBERTS	2-11	12.80
5385	05/20/2022	TREVOR R STOVER	2-11	426.75
5885	05/31/2022	UNITE PRIVATE NETWORKS	2-11	4.98
6712	06/30/2022	COMPASS ATHLETICS, LLC	2-11	165.60
6721	06/30/2022	HD SUPPLY	2-11	3,458.06
TOTAL (Excluding Change Orders)				6,080.60
66	07/22/2022	ALEXIA FRANS	3-11	106.69
72	07/22/2022	SHAWNA HARDIN	3-11	106.69
657	08/19/2022	CREATIVE COLORS OF CLINTO	3-11	6,300.16
666	08/19/2022	ENDEX OF OKLAHOMA, INC.	3-11	608.15
2414	11/17/2022	KORRINA OLGUIN	3-11	1,618.33
2616	11/30/2022	TRUDY Y COVEY	3-11	420.19
3413	12/31/2022	CHEYENNE AND ARAPAHO TRIB	3-11	9,261.00
3906	01/31/2023	CLINTON PUBLIC SCHOOLS PA	3-11	395.00
3939	02/15/2023	A-OK LOCK & KEY	3-11	28.00
4012	02/28/2023	MELANIE K ANESHANSLEY	3-11	3,109.63
4411	03/10/2023	MELANIE K ANESHANSLEY	3-11	3,482.90
4414	03/10/2023	KELSI CARROLL	3-11	1,338.52
4417	03/10/2023	SAMUEL FRANS	3-11	12.80
4424	03/10/2023	KORRINA OLGUIN	3-11	458.77
4429	03/10/2023	SANDRA F ROULET	3-11	1,621.83
4430	03/10/2023	CHRISTIAN A TORRES	3-11	26.67
4449	03/22/2023	ADPC	3-11	1,090.00
4450	03/22/2023	AIMEE CARTER PHYSICAL THE	3-11	3,552.20
4454	03/22/2023	CHS VOCAL MUSIC	3-11	450.00
4459	03/22/2023	DAYS PEST CONTROL, INC.	3-11	40.00
4465	03/22/2023	INCIDENT IQ	3-11	1,060.47
4467	03/22/2023	SHERRIE K JOHNSON	3-11	32.46
4473	03/22/2023	MIKE CONN	3-11	850.00
4478	03/22/2023	PITSCO EDUCATION	3-11	2,024.33
4499	03/22/2023	SCHOLASTIC BOOK CLUBS	3-11	703.38
4500	03/22/2023	SCHOLASTIC BOOK CLUBS, IN	3-11	348.72
4505	03/22/2023	TECHNOLOGY STUDENT ASSOCI	3-11	500.00

CLINTON PUBLIC SCHOOLS

OUTSTANDING CHECKS LIST

CHECK #	DATE	PAYABLE TO	YR - FD	AMOUNT
4516	03/31/2023	KAYLA M ANDERSON	3-11	1,005.92
4517	03/31/2023	MELANIE K ANESHANSLEY	3-11	3,109.63
4522	03/31/2023	JOY L BADILLO	3-11	2,522.67
4531	03/31/2023	DANIEL BLAKE	3-11	1,475.14
4535	03/31/2023	SUSAN A BOGLE	3-11	875.02
4545	03/31/2023	OLIVIA BROWN	3-11	96.07
4549	03/31/2023	CONNIE E CABANISS	3-11	695.97
4559	03/31/2023	DAVID L CASE	3-11	1,960.57
4562	03/31/2023	RAYMOND I CHALLIS	3-11	2,718.84
4566	03/31/2023	GABE CHITTUM	3-11	167.90
4567	03/31/2023	ANNA CHRISTIE	3-11	330.15
4568	03/31/2023	ALICE CIFUENTES	3-11	2,417.01
4579	03/31/2023	MICHAEL DEATHERAGE	3-11	540.50
4593	03/31/2023	MORGANDEE FERNANDEZ	3-11	355.55
4603	03/31/2023	KELLY G GAUNT	3-11	425.99
4604	03/31/2023	TONYA Y GAUNT	3-11	778.09
4607	03/31/2023	WALTER R GOERINGER	3-11	1,358.72
4612	03/31/2023	MARK W GOUCHER	3-11	3,038.33
4613	03/31/2023	VIRGINIA GOUCHER	3-11	1,120.69
4631	03/31/2023	ELDONIA M HICKS	3-11	733.70
4639	03/31/2023	RYLEE IRVIN	3-11	9.23
4642	03/31/2023	EUGENE L JEFFERSON	3-11	4,707.79
4645	03/31/2023	URANA JEFFERSON	3-11	1,384.67
4649	03/31/2023	MARY ANN JONES	3-11	764.09
4659	03/31/2023	JACOB LEE	3-11	561.48
4660	03/31/2023	MICHAEL W LEE	3-11	703.68
4662	03/31/2023	DOUG LEWIS	3-11	966.21
4666	03/31/2023	ABIGAIL LOPEZ	3-11	99.28
4675	03/31/2023	MATILDA MARQUEZ	3-11	163.93
4677	03/31/2023	MELODY A MARTIN	3-11	2,908.67
4700	03/31/2023	KATYA MORA	3-11	138.52
4707	03/31/2023	ANGIE NEWCOMB	3-11	166.23
4709	03/31/2023	JESSICA NOELLE	3-11	300.28
4721	03/31/2023	MOIRA L PLEDGER	3-11	1,075.39
4728	03/31/2023	JORDAN RAMIREZ	3-11	472.15
4729	03/31/2023	GENE E RAY	3-11	5,665.36
4739	03/31/2023	DAVID RIOS JR	3-11	87.00
4751	03/31/2023	ALIJANDRA SAMBRANO	3-11	189.32
4756	03/31/2023	MARY L SCALES	3-11	138.60
4761	03/31/2023	JANELLE K SHEPHERD	3-11	5,140.06
4767	03/31/2023	PAMELA SMITH	3-11	228.57
4799	03/31/2023	MANDALYN TOUSSAINT	3-11	50.79

CLINTON PUBLIC SCHOOLS

OUTSTANDING CHECKS LIST

CHECK #	DATE	PAYABLE TO	YR - FD	AMOUNT
4800	03/31/2023	PHILLIP W VEAZEY	3-11	811.18
4813	03/31/2023	LEONARD J WILLIAMS	3-11	1,870.31
4817	03/31/2023	MIGUEL ZELAYA	3-11	223.95
4818	03/31/2023	OKLAHOMA EDUCATION ASSN	3-11	1,023.65
4819	03/31/2023	APOE	3-11	1,659.50
4820	03/31/2023	C.C.O.S.A.	3-11	448.11
4822	03/31/2023	UNITED FUND OF CLINTON	3-11	295.00
4823	03/31/2023	CPS FOUNDATION	3-11	1,040.00
4824	03/31/2023	AMERICAN FIDELITY (ANNUIT	3-11	4,740.00
4825	03/31/2023	OMES-EGID HEALTH INS	3-11	29,763.36
4826	03/31/2023	AMERICAN FIDELITY CANCER	3-11	269.20
4827	03/31/2023	AMERICAN FIDELITY UNREIM	3-11	4,824.80
4828	03/31/2023	AFLAC	3-11	62.00
4829	03/31/2023	LOVE, BEAL & NIXON, PC	3-11	883.55
4830	03/31/2023	AMERICAN FIDELITY (AFTER	3-11	100.00
4831	03/31/2023	MATRIX TRUST COMPANY, LLC	3-11	475.00
4832	03/31/2023	ING NATIONAL TRUST	3-11	50.00
4833	03/31/2023	AMERICAN FIDELITY CANCER	3-11	3,625.42
4834	03/31/2023	OMES-EGID GROUP DENTAL /	3-11	16,304.54
4835	03/31/2023	AMERICAN FIDELITY CANCER	3-11	464.44
4836	03/31/2023	TEXAS LIFE (AFTER TAX)	3-11	4,214.34
4837	03/31/2023	AMERICAN FIDELITY DISABIL	3-11	8,845.31
4838	03/31/2023	AMERICAN FIDELITY ACCIDEN	3-11	2,779.30
4839	03/31/2023	AMERICAN FIDELITY LIFE (A	3-11	1,660.80
4840	03/31/2023	AMERICAN FIDELITY CRITICA	3-11	1,141.16
4841	03/31/2023	OMES-EGID LIFE	3-11	1,531.12
4843	03/31/2023	AMERICAN FIDELITY DISABIL	3-11	251.00
4844	03/31/2023	AMERICAN FIDELITY HSA	3-11	704.16
4845	03/31/2023	ROBINSON, HOOVER & FUDGE,	3-11	133.40
4846	03/31/2023	AMERICAN FIDELITY GROUP H	3-11	1,218.96
4847	03/31/2023	DAVID D DUNCAN ATTORNEY	3-11	100.00
4848	03/31/2023	LINEBARGER GOGGAN BLAIR A	3-11	450.00
4849	03/31/2023	TEACHER RTMT SYS PAYBACK	3-11	458.35
4851	03/31/2023	FABER AND BRAND. L.L.C.	3-11	298.81
4856	03/31/2023	TEACHER RETIREMENT SYSTEM	3-11	46,512.63
4857	03/31/2023	OMES-EGID HEALTH INS	3-11	139,407.88
4860	03/31/2023	TEACHER RETIREMENT SYSTEM	3-11	1,380.49
4861	03/31/2023	TEACHER RTMT. - FEDERAL-P	3-11	6,014.59
4862	03/31/2023	TEACHER RTMT. - FEES-PAYR	3-11	82,610.06
4863	03/31/2023	AMAZON	3-11	266.76
4864	03/31/2023	AMAZON CAPITAL SERVICES	3-11	5,218.91
4865	03/31/2023	CHALLIS DIESEL SERVICE	3-11	194.95

CLINTON PUBLIC SCHOOLS

OUTSTANDING CHECKS LIST

CHECK #	DATE	PAYABLE TO	YR - FD	AMOUNT
4866	03/31/2023	CK ENERGY	3-11	625.00
4867	03/31/2023	CLINTON ACE HOME CENTER	3-11	1,854.78
4868	03/31/2023	CLINTON AUTO GLASS, INC.	3-11	423.00
4869	03/31/2023	CONSUMER TEXTILE CORPORAT	3-11	3,423.19
4870	03/31/2023	D & D USED CARS	3-11	850.00
4871	03/31/2023	FIRETROL PROTECTION SYSTE	3-11	665.00
4872	03/31/2023	GRAND RENTAL STATION	3-11	234.00
4873	03/31/2023	HD SUPPLY	3-11	35,889.37
4874	03/31/2023	HINZ REFRIGERATION	3-11	2,458.00
4875	03/31/2023	HOLT TRUCK CENTERS	3-11	117.62
4876	03/31/2023	HOMELAND STORES, INC.	3-11	21.54
4877	03/31/2023	J. W. PEPPER & SON, INC.	3-11	48.00
4878	03/31/2023	SHERRIE K JOHNSON	3-11	76.23
4879	03/31/2023	K & S TIRE, INC.	3-11	644.97
4880	03/31/2023	LAMPTON WELDING SUPPLY CO	3-11	616.60
4881	03/31/2023	LITTKE'S STORE	3-11	225.00
4882	03/31/2023	LOCKE SUPPLY COMPANY	3-11	1,766.68
4883	03/31/2023	MATTS RV SERVICE	3-11	35.00
4884	03/31/2023	MOORE THERAPY SERVICES, I	3-11	7,117.00
4885	03/31/2023	NAEA	3-11	495.00
4886	03/31/2023	NORTHEASTERN STATE UNIV C	3-11	50.00
4887	03/31/2023	O'REILLY AUTOMOTIVE, INC.	3-11	259.48
4888	03/31/2023	OKLAHOMA ASBO	3-11	225.00
4889	03/31/2023	OKLAHOMA ASSOCIATION FOR	3-11	50.00
4890	03/31/2023	OKLAHOMA COPIER SOLUTIONS	3-11	2,526.10
4891	03/31/2023	OKLAHOMA NATURAL GAS COMP	3-11	6,435.09
4892	03/31/2023	OKLAHOMA TRANSPORTATION A	3-11	109.30
4893	03/31/2023	OSSAA	3-11	1,168.00
4894	03/31/2023	PENDERS MUSIC CO	3-11	251.12
4895	03/31/2023	PERMA BOUND BOOKS	3-11	168.96
4896	03/31/2023	PUBLIC SERVICE COMPANY OF	3-11	21,902.90
4897	03/31/2023	S & D DRUG-RADIO SHACK	3-11	10.99
4898	03/31/2023	SOONER TECHNOLOGY	3-11	3,651.19
4899	03/31/2023	SPORTS SURFACE MANAGEMENT	3-11	2,200.00
4900	03/31/2023	THE CLINTON DAILY NEWS	3-11	110.00
4901	03/31/2023	THE SHERWIN-WILLIAMS COMP	3-11	369.70
4902	03/31/2023	UNITED SUPERMARKET	3-11	77.46
4903	03/31/2023	WELDON PARTS	3-11	6.36
4904	03/31/2023	WESTERN EQUIPMENT, L.L.C.	3-11	40.71
4905	03/31/2023	WEX BANK	3-11	11,695.88
4906	03/31/2023	ADAM G MCPHAIL	3-11	333.91

CLINTON PUBLIC SCHOOLS

OUTSTANDING CHECKS LIST

CHECK #	DATE	PAYABLE TO	YR - FD	AMOUNT
TOTAL (Excluding Change Orders)				574,749.77
452	03/22/2023	DAYS PEST CONTROL, INC.	3-22	120.00
461	03/31/2023	MARIA A GONZALEZ	3-22	905.45
464	03/31/2023	SANDRA L JACKSON	3-22	1,576.86
467	03/31/2023	LAURA PINA	3-22	996.97
476	03/31/2023	DOLORES TORRES	3-22	1,350.79
478	03/31/2023	UNITED FUND OF CLINTON	3-22	10.00
479	03/31/2023	AMERICAN FIDELITY (ANNUIT	3-22	10.00
480	03/31/2023	OMES-EGID HEALTH INS	3-22	711.26
481	03/31/2023	AMERICAN FIDELITY CANCER	3-22	142.16
482	03/31/2023	OMES-EGID GROUP DENTAL /	3-22	833.02
483	03/31/2023	AMERICAN FIDELITY CANCER	3-22	16.00
484	03/31/2023	TEXAS LIFE (AFTER TAX)	3-22	388.50
485	03/31/2023	AMERICAN FIDELITY DISABIL	3-22	229.78
486	03/31/2023	AMERICAN FIDELITY ACCIDEN	3-22	94.20
487	03/31/2023	AMERICAN FIDELITY LIFE (A	3-22	78.95
488	03/31/2023	AMERICAN FIDELITY CRITICA	3-22	90.10
489	03/31/2023	OMES-EGID LIFE	3-22	78.86
490	03/31/2023	AMERICAN FIDELITY GROUP H	3-22	63.68
491	03/31/2023	CREDIT BUREAU SERVICES AS	3-22	105.36
496	03/31/2023	TEACHER RETIREMENT SYSTEM	3-22	1,693.35
497	03/31/2023	OMES-EGID HEALTH INS	3-22	11,583.94
500	03/31/2023	TEACHER RTMT. - FEDERAL-P	3-22	1,935.25
501	03/31/2023	TEACHER RTMT. - FEES-PAYR	3-22	2,298.09
TOTAL (Excluding Change Orders)				25,312.57

CLINTON PUBLIC SCHOOLS

03/31/2023

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.
GENERAL FUND								
LOCAL SOURCES								
AD VAL TX LV (CUR YR)	\$2,246,134.92	\$2,419,752.86	\$173,617.94	\$2,666,830.56	\$2,666,830.56	90.7%	\$247,077.70	\$0.00
AD VAL TX LV (PRIOR)	\$60,123.00	\$71,845.75	\$11,722.75	\$73,903.94	\$73,903.94	97.2%	\$2,058.19	\$0.00
REVENUE IN LIEU OF TAXES	\$1,381.49	\$1,175.61	-\$205.88	\$1,381.49	\$1,381.49	85.1%	\$205.88	\$0.00
OTHER DISTRICT SOURCES	\$762.10	\$1,074.48	\$312.38	\$762.10	\$762.10	141.0%	Over	\$0.00
INTEREST EARNINGS	\$8,661.07	\$85,368.16	\$76,707.09	\$17,289.31	\$17,289.31	493.8%	Over	\$0.00
RENTAL OF SCHOOL	\$245.00	\$270.00	\$25.00	\$385.00	\$385.00	70.1%	\$115.00	\$0.00
SALES OF EQUIP, SERVICES &	\$20,374.00	\$470.00	-\$19,904.00	\$23,179.00	\$23,179.00	2.0%	\$22,709.00	\$0.00
LOSS INSURANCE	\$0.00	\$5,267.23	\$5,267.23	\$0.00	\$0.00		Over	\$0.00
DAMAGE TO SCHOOL	\$451.00	\$773.00	\$322.00	\$5,976.00	\$5,976.00	12.9%	\$5,203.00	\$0.00
WORKERS COMP REIMB	\$5,926.99	\$1,702.20	-\$4,224.79	\$7,819.43	\$7,819.43	21.8%	\$6,117.23	\$0.00
MISC REIMBURSEMENTS	\$212,570.54	\$80,813.94	-\$131,756.60	\$301,956.55	\$279,632.74	28.9%	\$198,818.80	-\$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	\$1,540.00	\$1,040.00	\$500.00	\$500.00	308.0%	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	\$1,070.91	\$930.02	-\$140.89	\$1,468.62	\$1,468.62	63.3%	\$538.60	\$0.00
OTHER DIST REVENUE (CHILD	\$0.00	\$171.50	\$171.50	-\$27,532.21	\$0.00		Over	\$27,532.21
PROMOTIONAL REBATES	\$27,532.21	\$3,342.26	-\$24,189.95	\$27,532.21	\$27,532.21	12.1%	\$24,189.95	\$0.00
TOTAL	\$2,638,149.23	\$2,727,322.49	\$89,173.26	\$3,203,611.00	\$3,209,310.77	85.0%	\$481,988.28	\$5,699.77
INTERMEDIATE SOURCES								
COUNTY 4 MILL AD VAL	\$442,613.32	\$476,741.17	\$34,127.85	\$529,157.98	\$529,157.98	90.1%	\$52,416.81	\$0.00
COUNTY APPORTN (MTG)	\$61,505.00	\$50,636.96	-\$10,868.04	\$75,228.61	\$75,228.61	67.3%	\$24,591.65	\$0.00

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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	\$19,654.90	\$0.00	-\$19,654.90	\$19,654.90	\$19,654.90	0.0%	\$19,654.90	\$0.00
TOTAL	\$523,773.22	\$527,378.13	\$3,604.91	\$624,041.49	\$624,041.49	84.5%	\$96,663.36	\$0.00
STATE SOURCES								
GROSS PRODUCTION TAX	\$624,626.77	\$912,784.77	\$288,158.00	\$1,091,815.45	\$1,091,815.45	83.6%	\$179,030.68	\$0.00
MOTOR VEH COLLECTION	\$722,412.30	\$635,463.20	-\$86,949.10	\$971,268.79	\$971,268.79	65.4%	\$335,805.59	\$0.00
R.E.A. TAX	\$79,314.80	\$92,789.04	\$13,474.24	\$103,170.99	\$103,170.99	89.9%	\$10,381.95	\$0.00
ST SCH LAND EARNINGS	\$179,791.68	\$234,462.49	\$54,670.81	\$260,894.65	\$260,894.65	89.9%	\$26,432.16	\$0.00
VEHICLE TAX STAMP	\$2,104.68	\$1,981.96	-\$122.72	\$2,661.67	\$2,661.67	74.5%	\$679.71	\$0.00
FNDTN & SAL INC AID	\$6,386,081.70	\$5,612,724.51	-\$773,357.19	\$8,739,817.25	\$7,795,450.71	72.0%	\$2,182,726.20	-\$944,366.54
SALARY IN LIEU OF INS	\$8,432.12	\$9,034.42	\$602.30	\$87,381.10	\$12,547.80	72.0%	\$3,513.38	-\$74,833.30
SUPPORT SALARY IN LIEU OF	\$36,163.04	\$38,033.10	\$1,870.06	\$108,554.51	\$57,855.45	65.7%	\$19,822.35	-\$50,699.06
CERT.EMPLOYEE HEALTH	\$814,170.53	\$843,648.29	\$29,477.76	\$1,055,122.58	\$1,171,733.74	72.0%	\$328,085.45	\$116,611.16
SUPPORT HEALTH	\$466,125.00	\$485,018.97	\$18,893.97	\$590,506.01	\$779,702.88	62.2%	\$294,683.91	\$189,196.87
ALTN-HIGH CHLG EDU	\$70,337.34	\$60,180.67	-\$10,156.67	\$93,783.12	\$80,242.89	75.0%	\$20,062.22	-\$13,540.23
NBCT BONUS	\$5,000.00	\$0.00	-\$5,000.00	\$5,000.00	\$4,900.00	0.0%	\$4,900.00	-\$100.00
READING SUFFICIENCY ACT	\$40,602.69	\$44,983.68	\$4,380.99	\$40,602.69	\$44,983.68	100.0%	\$0.00	\$4,380.99
PURCHASE OF TEXT BOOKS	\$176,203.79	\$96,432.56	-\$79,771.23	\$176,203.79	\$133,934.11	72.0%	\$37,501.55	-\$42,269.68
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	\$43,125.65	\$4.09	-\$43,121.56	\$43,125.65	\$43,125.65	0.0%	\$43,121.56	\$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	0.0%	\$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	\$16,880.00	\$16,880.00	\$0.00	\$26,440.00	\$26,440.00	63.8%	\$9,560.00	\$0.00
VOCATIONAL PROG ASST	\$40,302.00	\$40,302.00	\$0.00	\$53,745.00	\$53,745.00	75.0%	\$13,443.00	\$0.00

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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	\$8,678.25	\$11,593.76	\$2,915.51	\$8,678.25	\$8,678.25	133.6%	Over	\$0.00
TOTAL	\$9,720,352.34	\$9,142,257.51	-\$578,094.83	\$13,486,283.82	\$12,676,604.03	72.1%	\$3,534,346.52	-\$809,679.79
FEDERAL SOURCES								
IMPACT AID	\$165,146.00	\$399,158.00	\$234,012.00	\$441,926.00	\$441,926.00	90.3%	\$42,768.00	\$0.00
IMPACT AID 7003(D)	\$4,238.00	\$8,900.00	\$4,662.00	\$8,900.00	\$8,900.00	100.0%	\$0.00	\$0.00
TITLE VII INDIAN EDUCATION	\$88,536.60	\$0.00	-\$88,536.60	\$125,748.82	\$86,485.00	0.0%	\$86,485.00	-\$39,263.82
TITLE I ACT,BASIC PG	\$328,694.59	\$711,850.97	\$383,156.38	\$568,568.81	\$1,064,805.75	66.9%	\$352,954.78	\$496,236.94
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	\$28,516.08	\$53,209.32	\$24,693.24	\$50,212.35	\$94,080.02	56.6%	\$40,870.70	\$43,867.67
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	\$18,475.03	\$34,391.28	\$15,916.25	\$34,424.27	\$49,910.23	68.9%	\$15,518.95	\$15,485.96
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	\$222,354.98	\$277,072.07	\$54,717.09	\$372,047.13	\$442,760.05	62.6%	\$165,687.98	\$70,712.92
ARP FLOW THROUGH	\$0.00	\$22,147.15	\$22,147.15	\$85,159.39	\$23,243.08	95.3%	\$1,095.93	-\$61,916.31
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	\$3,586.44	\$3,650.15	\$63.71	\$5,977.40	\$7,338.92	49.7%	\$3,688.77	\$1,361.52
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	\$50,393.38	\$1,419.55	\$48,973.83	\$49,500.00	101.8%	Over	\$526.17
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	\$49,401.70	\$49,401.70	\$0.00	\$300,000.00	16.5%	\$250,598.30	\$300,000.00

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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 &	\$14,300.29	\$24,360.86	\$10,060.57	\$37,819.78	\$40,766.54	59.8%	\$16,405.68	\$2,946.76
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	\$2,160.50	\$1,991.93	-\$168.57	\$4,641.82	\$4,641.82	42.9%	\$2,649.89	\$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	\$82,586.00	23.0%	\$63,557.02	\$82,586.00
ARP-ESSER III AFTER SCHOOL	\$0.00	\$44,323.09	\$44,323.09	\$0.00	\$110,840.00	40.0%	\$66,516.91	\$110,840.00
ARP FLOW THROUGH	\$46,017.17	\$0.00	-\$46,017.17	\$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	\$237,972.82	\$145,348.67	-\$92,624.15	\$282,837.43	\$456,434.00	31.8%	\$311,085.33	\$173,596.57
STUDENT TEACHER	\$0.00	\$6,996.00	\$6,996.00	\$0.00	\$5,217.00	134.1%	Over	\$5,217.00
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	\$196,158.02	\$0.00	-\$196,158.02	\$222,564.91	\$222,564.91	0.0%	\$222,564.91	\$0.00
ESSER II FORMULA FUNDS	\$1,072,897.51	\$96,095.45	-\$976,802.06	\$2,047,229.72	\$105,517.76	91.1%	\$9,422.31	-\$1,941,711.96
ARP ESSER III HOMELESS	\$0.00	\$15,547.66	\$15,547.66	\$0.00	\$84,503.05	18.4%	\$68,955.39	\$84,503.05
ARP HOMELESS II LEAS	\$0.00	\$7,968.89	\$7,968.89	\$0.00	\$28,952.33	27.5%	\$20,983.44	\$28,952.33
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	\$8,123.28	\$0.00	-\$8,123.28	\$0.00	\$8,123.28	0.0%	\$8,123.28	\$8,123.28
CARL PERKINS SECONDARY	\$13,314.98	\$11,114.74	-\$2,200.24	\$13,314.98	\$24,555.00	45.3%	\$13,440.26	\$11,240.02
TOTAL	\$3,332,130.58	\$2,937,996.11	-\$394,134.47	\$5,184,673.76	\$4,710,295.03	62.4%	\$1,772,298.92	-\$474,378.73
REVENUE SOURCE TOTAL	\$16,214,405.37	\$15,334,954.24	-\$879,451.13	\$22,498,610.07	\$21,220,251.32			
NON-REVENUE RECEIPTS								
RETURN OF PETTY CASH	\$0.00	\$0.00	\$0.00	\$174.03	\$174.03	0.0%	\$174.03	\$0.00
ACTIVITY FUND	\$0.00	\$579.85	\$579.85	\$69,103.52	\$63,823.12	0.9%	\$63,243.27	-\$5,280.40

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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.
CORRECTING ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TOTAL	\$0.00	\$579.85	\$579.85	\$69,277.55	\$63,997.15	0.9%	\$63,417.30	-\$5,280.40
BALANCE SHEET								
CASH FORWARD	\$1,405,390.23	\$2,514,520.69	\$1,109,130.46	\$1,404,700.72	\$0.00		Over	-\$1,404,700.72
CARRYOVER TEXT BOOKS	\$91,345.12	\$0.00	-\$91,345.12	\$91,345.12	\$0.00		\$0.00	-\$91,345.12
CARRYOVER ACE	\$33,850.13	\$0.00	-\$33,850.13	\$33,850.13	\$0.00		\$0.00	-\$33,850.13
CARRYOVER READ SUFF ACT	\$77,540.61	\$0.00	-\$77,540.61	\$77,540.61	\$0.00		\$0.00	-\$77,540.61
Carryover to new year	\$621,730.20	\$655,997.40	\$34,267.20	\$621,730.20	\$0.00		Over	-\$621,730.20
592 CARRYOVER	\$64,597.42	\$73,497.42	\$8,900.00	\$64,597.42	\$0.00		Over	-\$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 \$3,244,595.36 \$950,141.65 \$2,363,744.06 \$63,997.15

FUND TOTAL \$18,508,859.08 \$18,579,549.60 \$70,690.52 \$24,862,354.13 \$21,284,248.47 87.3% \$2,704,698.87 -\$3,578,105.66

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TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
CO-OP FUND								
LOCAL SOURCES								
MISC FED PROGRAMS - RUS	\$0.00	\$0.00	\$0.00	-\$63,711.00	\$0.00		\$0.00	\$63,711.00
RUSS MISC REIMB	\$63,711.00	\$0.00	-\$63,711.00	\$63,711.00	\$0.00		\$0.00	-\$63,711.00
TOTAL	\$63,711.00	\$0.00	-\$63,711.00	\$0.00	\$0.00		\$0.00	\$0.00
FEDERAL SOURCES								
MISC FED REVENUE - RUS	\$0.00	\$0.00	\$0.00	\$63,711.00	\$0.00		\$0.00	-\$63,711.00
TOTAL	\$0.00	\$0.00	\$0.00	\$63,711.00	\$0.00		\$0.00	-\$63,711.00
REVENUE SOURCE TOTAL								
	\$63,711.00	\$0.00	-\$63,711.00	\$63,711.00	\$0.00		\$0.00	\$63,711.00
BALANCE SHEET								
Cash Forward	-\$63,711.00	\$0.00	\$63,711.00	-\$63,711.00	\$0.00		\$0.00	\$63,711.00
TOTAL	-\$63,711.00	\$0.00	\$63,711.00	-\$63,711.00	\$0.00		\$0.00	\$63,711.00
FUND TOTAL								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
BUILDING FUND								
LOCAL SOURCES								
AD VAL TX LV (CUR YR)	\$320,970.43	\$345,776.40	\$24,805.97	\$381,099.82	\$381,099.82	90.7%	\$35,323.42	\$0.00
AD VAL TX LV (PRIOR)	\$8,234.98	\$9,729.39	\$1,494.41	\$10,204.71	\$10,204.71	95.3%	\$475.32	\$0.00
REVENUE IN LIEU OF TAXES	\$0.00	\$4.87	\$4.87	\$0.00	\$4.87	100.0%	\$0.00	\$4.87
INTEREST EARNINGS	\$3,712.09	\$43,113.71	\$39,401.62	\$6,062.38	\$6,062.38	711.2%	Over	\$0.00
INSURANCE LOSS	\$292,773.29	\$455,060.43	\$162,287.14	\$942,252.77	\$682,791.02	66.7%	\$227,730.59	-\$259,461.75
DAMAGE TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$259,461.75	0.0%	\$259,461.75	\$259,461.75
TOTAL	\$625,690.79	\$853,684.80	\$227,994.01	\$1,339,619.68	\$1,339,624.55	63.7%	\$485,939.75	\$4.87
STATE SOURCES								
REDBUD	\$109,699.45	\$16,342.09	-\$93,357.36	\$192,277.77	\$16,342.09	100.0%	\$0.00	-\$175,935.68
STATE LAND REIMBURSEMENT	\$0.60	\$0.59	-\$0.01	\$0.60	\$0.60	98.3%	\$0.01	\$0.00
TOTAL	\$109,700.05	\$16,342.68	-\$93,357.37	\$192,278.37	\$16,342.69	100.0%	\$0.01	-\$175,935.68
REVENUE SOURCE TOTAL								
	\$735,390.84	\$870,027.48	\$134,636.64	\$1,531,898.05	\$1,355,967.24			
BALANCE SHEET								
CASH FORWARD	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00		Over	-\$1,023,055.93
TOTAL	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00		-\$1,270,101.45	-\$1,023,055.93
NON-REVENUE SOURCE								
	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00			
FUND TOTAL								
	\$1,758,446.77	\$2,140,128.93	\$381,682.16	\$2,554,953.98	\$1,355,967.24	157.8%	-\$784,161.69	-\$1,198,986.74

CLINTON PUBLIC SCHOOLS

03/31/2023

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.
CHILD NUTRITION								
LOCAL SOURCES								
INTEREST EARNINGS	\$1,686.59	\$19,926.95	\$18,240.36	\$3,559.20	\$3,559.20	559.9%	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	\$56,152.50	\$43,103.75	\$29,977.50	\$29,977.50	187.3%	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
TOTAL	\$16,081.91	\$76,215.93	\$60,134.02	\$34,883.27	\$34,883.27	218.5%	-\$41,332.66	\$0.00
STATE SOURCES								
SUPPORT IN LIEU OF	\$5,766.04	\$3,622.82	-\$2,143.22	\$19,918.27	\$57,855.45	6.3%	\$54,232.63	\$37,937.18
SUPPORT- HEALTH	\$110,800.85	\$76,367.10	-\$34,433.75	\$140,541.94	\$779,702.88	9.8%	\$703,335.78	\$639,160.94
State Matching	\$7,474.55	\$5,838.42	-\$1,636.13	\$14,949.10	\$14,949.10	39.1%	\$9,110.68	\$0.00
TOTAL	\$124,041.44	\$85,828.34	-\$38,213.10	\$175,409.31	\$852,507.43	10.1%	\$766,679.09	\$677,098.12
FEDERAL SOURCES								
USDA -SUPPLY CHAIN	\$42,790.03	\$63,029.31	\$20,239.28	\$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	\$691,214.76	\$542,866.27	-\$148,348.49	\$1,028,305.06	\$1,028,305.06	52.8%	\$485,438.79	\$0.00
SCH BREAKFAST PROG	\$328,843.16	\$306,726.83	-\$22,116.33	\$490,822.02	\$490,822.02	62.5%	\$184,095.19	\$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	\$56,512.45	\$56,512.45	\$3,923.92	\$3,923.92	1440.2%	Over	\$0.00
NSLP EQUIPMENT ASST	\$0.00	\$0.00	\$0.00	\$8,123.28	\$0.00		\$0.00	-\$8,123.28
TOTAL	\$1,104,749.05	\$1,009,160.17	-\$95,588.88	\$1,620,196.25	\$1,612,072.97	62.6%	\$602,912.80	-\$8,123.28

CLINTON PUBLIC SCHOOLS

03/31/2023

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.
REVENUE SOURCE TOTAL	\$1,244,872.40	\$1,171,204.44	-\$73,667.96	\$1,830,488.83	\$2,499,463.67			
NON-REVENUE RECEIPTS								
ACTIVITY FUND REIMB	\$0.00	\$0.00	\$0.00	\$1,972.69	\$1,972.69	0.0%	\$1,972.69	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$1,972.69	\$1,972.69	0.0%	\$1,972.69	\$0.00
BALANCE SHEET								
Cash Forward	-\$164,250.99	\$946,612.49	\$1,110,863.48	\$8,882.56	\$0.00		Over	-\$8,882.56
CASH FORWARD	\$1,545.55	\$0.00	-\$1,545.55	\$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	\$627,814.25	\$0.00	-\$627,814.25	\$462,599.46	\$0.00		\$0.00	-\$462,599.46
ESTOPPED WARRANTS	\$0.00	\$0.00	\$0.00	\$981.85	\$0.00		\$0.00	-\$981.85
TOTAL	\$465,108.81	\$946,612.49	\$481,503.68	\$466,090.66	\$0.00		-\$946,612.49	-\$466,090.66
NON-REVENUE SOURCE	\$465,108.81	\$946,612.49	\$481,503.68	\$468,063.35	\$1,972.69			
FUND TOTAL	\$1,709,981.21	\$2,117,816.93	\$407,835.72	\$2,298,552.18	\$2,501,436.36	84.7%	\$383,619.43	\$202,884.18

CLINTON PUBLIC SCHOOLS

03/31/2023

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.
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BOND FUND

LOCAL SOURCES								
INTEREST EARNINGS	\$0.00	\$45,614.25	\$45,614.25	\$0.00	\$5,000.00	912.3%	Over	\$5,000.00
TOTAL	\$0.00	\$45,614.25	\$45,614.25	\$0.00	\$5,000.00	912.3%	-\$40,614.25	\$5,000.00

REVENUE SOURCE TOTAL	\$0.00	\$45,614.25	\$45,614.25	\$0.00	\$5,000.00			
NON-REVENUE RECEIPTS								
PROCEEDS OF SALE OF	\$0.00	\$3,137,477.78	\$3,137,477.78	\$64,000.00	\$64,000.00	4902.3%	Over	\$0.00

TOTAL	\$0.00	\$3,137,477.78	\$3,137,477.78	\$64,000.00	\$64,000.00	4902.3%	-\$3,073,477.78	\$0.00
BALANCE SHEET								
Cash Forward	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00		Over	\$0.00

TOTAL	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00		-\$64,000.00	\$0.00
NON-REVENUE SOURCE								
	\$0.00	\$3,201,477.78	\$3,201,477.78	\$64,000.00	\$64,000.00			

FUND TOTAL	\$0.00	\$3,247,092.03	\$3,247,092.03	\$64,000.00	\$69,000.00	4705.9%	-\$3,178,092.03	\$5,000.00
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CLINTON PUBLIC SCHOOLS

03/31/2023

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.
SINKING FUND								
LOCAL SOURCES								
AD VAL TX LV (CUR YR)	\$1,278,804.23	\$1,489,050.42	\$210,246.19	\$1,518,266.83	\$1,518,266.83	98.1%	\$29,216.41	\$0.00
AD VAL TX LV (PRIOR)	\$36,650.48	\$36,072.53	-\$577.95	\$45,072.95	\$45,072.95	80.0%	\$9,000.42	\$0.00
REVENUE IN LIEU OF TAXES	\$0.00	\$21.01	\$21.01	\$0.00	\$4.87	431.4%	Over	\$4.87
INTEREST EARNINGS	\$1,900.10	\$17,549.91	\$15,649.81	\$3,578.79	\$3,578.79	490.4%	Over	\$0.00
TOTAL	\$1,317,354.81	\$1,542,693.87	\$225,339.06	\$1,566,918.57	\$1,566,923.44	98.5%	\$24,229.57	\$4.87
STATE SOURCES								
STATE LAND	\$2.38	\$2.52	\$0.14	\$2.38	\$2.38	105.9%	Over	\$0.00
TOTAL	\$2.38	\$2.52	\$0.14	\$2.38	\$2.38	105.9%	-\$0.14	\$0.00
REVENUE SOURCE TOTAL								
REVENUE SOURCE TOTAL	\$1,317,357.19	\$1,542,696.39	\$225,339.20	\$1,566,920.95	\$1,566,925.82			
BALANCE SHEET								
CASH FORWARD	\$157,590.94	\$36,211.89	-\$121,379.05	\$157,590.94	\$0.00		Over	-\$157,590.94
TOTAL	\$157,590.94	\$36,211.89	-\$121,379.05	\$157,590.94	\$0.00		-\$36,211.89	-\$157,590.94
NON-REVENUE SOURCE								
NON-REVENUE SOURCE	\$157,590.94	\$36,211.89	-\$121,379.05	\$157,590.94	\$0.00			
FUND TOTAL								
FUND TOTAL	\$1,474,948.13	\$1,578,908.28	\$103,960.15	\$1,724,511.89	\$1,566,925.82	100.8%	-\$11,982.46	-\$157,586.07

CLINTON PUBLIC SCHOOLS
STATEMENT OF ASSETS
March 31, 2023

Cash on Hand

Oklahoma Bank & Trust

Reg Checking Acct 4.74%	\$ 9,100,178.11
Reg Checking (21-22) (4.74%)	\$ 6,080.60
Payroll tax acct (0.%)	\$ 1.99

Total OB&T \$ 9,106,260.70

TOTAL CASH & INVESTMENTS \$ 9,106,260.70

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

Donna Warnick
Donna Warnick, Treasurer

CLINTON PUBLIC SCHOOLS

Treasurers Report

3/31/2023

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month		9,117,565.09
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COLLECTIONS:

Ad Valorem Tax	67,796.14	
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Interest, Inv. & Bond Sales	39,880.42	
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Intermediate Funds	19,089.08	
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State Funds	1,094,147.86	
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Federal Funds	531,341.00	
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Child Nutrition Funds:	6,103.75	
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Other Local Items:	5,989.96	
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Non-Revenue Receipts:	579.85	
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		1,764,928.06
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TOTAL ASSETS		10,882,493.15
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ADJUSTMENTS:

		0.00
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LIABILITIES:

Checks Issued	2,383,718.40	
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		2,383,718.40
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BALANCE AS OF 03/31/2023		8,498,774.75
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COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End	8,498,774.75	
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Investments

Month End	0.00	
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TOTAL OF COMPOSITE:		8,498,774.75
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CLINTON PUBLIC SCHOOLS

Treasurers Report

3/31/2023

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 2 - GENERAL FUND	0.00	6,080.60
YEAR 3 - GENERAL FUND	15,171,216.48	574,749.77
YEAR 3 - BUILDING FUND	61,808.45	0.00
YEAR 3 - CHILD NUTRITION	1,546,166.67	25,312.57
YEAR 3 - BOND FUND	2,367,629.42	0.00
YEAR 3 - SINKING FUND	17,900.00	0.00
	<hr/>	<hr/>
	19,164,721.02	606,142.94

Treasurer: _____

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

03/31/2023

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

03/31/2023

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

03/31/2023

Fiscal Year 3	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	3,351,127.18	2,064,464.49	565,955.42	1,604,897.06	1,531,120.94
ADD: MONTHLY RECEIPTS	1,549,161.95	13,855.99	168,487.23	3,535.55	29,887.34
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,900,289.13	2,078,320.48	734,442.65	1,608,432.61	1,561,008.28
LESS: CHECKS ISSUED	1,491,956.01	0.00	162,792.39	728,970.00	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	3,408,333.12	2,078,320.48	571,650.26	879,462.61	1,561,008.28
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:	3,408,333.12	2,078,320.48	571,650.26	879,462.61	1,561,008.28
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,408,333.12	2,078,320.48	571,650.26	879,462.61	1,561,008.28
ADD: OUTSTANDING CHECKS	574,749.77	0.00	25,312.57	0.00	0.00
TOTAL MONIES:	3,983,082.89	2,078,320.48	596,962.83	879,462.61	1,561,008.28

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

03/31/2023

Fiscal Year 3	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	9,117,565.09
ADD: MONTHLY RECEIPTS	1,764,928.06
MATURING INVESTMENTS	0.00
TOTAL CASH:	10,882,493.15
LESS: CHECKS ISSUED	2,383,718.40
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	8,498,774.75
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	0.00
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	0.00
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	0.00

TOTALS:	
END OF MONTH CASH BALANCE:	8,498,774.75
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	8,498,774.75
ADD: OUTSTANDING CHECKS	600,062.34
TOTAL MONIES:	9,098,837.09

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

03/31/2023

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

Fiscal Year 3					
11 GENERAL FUND	3,408,333.12	0.00	3,408,333.12	574,749.77	3,983,082.89
21 BUILDING FUND	2,078,320.48	0.00	2,078,320.48	0.00	2,078,320.48
22 CHILD NUTRITION	571,650.26	0.00	571,650.26	25,312.57	596,962.83
31 BOND FUND	879,462.61	0.00	879,462.61	0.00	879,462.61
41 SINKING FUND	1,561,008.28	0.00	1,561,008.28	0.00	1,561,008.28
ALL FUNDS	8,498,774.75	0.00	8,498,774.75	600,062.34	9,098,837.09
=====					
ALL YEARS TOTALS	8,498,774.75	0.00	8,498,774.75	606,142.94	9,104,917.69

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
113	03/06/23	AD VAL TX LV (CUR YR	3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$26,503.72
113	03/06/23	AD VAL TX LV (CUR YR	3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$3,819.36
113	03/06/23	AD VAL TX LV (PRIOR)	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$684.20
113	03/06/23	AD VAL TX LV (PRIOR)	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$7,637.54
113	03/06/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$381.65
113	03/06/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$2.11
124	03/31/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$18,975.59
112	03/01/23	SALES OF EQUIP, SERVICES	3-11-000-1440-000-050	SALES OF EQUIP,	\$30.00
120	03/27/23	SALES OF EQUIP, SERVICES	3-11-000-1440-000-050	SALES OF EQUIP,	\$50.00
117	03/21/23	WORKERS COMP REIMB	3-11-000-1550-000-050	WORKERS COMP REIMB	\$567.40
117	03/21/23	WORKERS COMP REIMB	3-11-000-1550-000-050	WORKERS COMP REIMB	\$567.40
120	03/27/23	WORKERS COMP REIMB	3-11-000-1550-000-050	WORKERS COMP REIMB	\$567.40
112	03/01/23	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$1,272.00
117	03/21/23	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$2,925.60
120	03/27/23	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$10.16
113	03/06/23	COUNTY APPORTN (MTG)	3-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$14,797.63
113	03/06/23	COUNTY APPORTN (MTG)	3-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$4,291.45
114	03/10/23	GROSS PRODUCTION TAX	3-11-000-3110-000-050	GROSS PRODUCTION TAX	\$74,442.09
114	03/10/23	MOTOR VEH COLLECTION	3-11-000-3120-000-050	MOTOR VEH COLLECTION	\$72,854.55
114	03/10/23	R.E.A. TAX	3-11-000-3130-000-050	R.E.A. TAX	\$9,459.39
121	03/28/23	ST SCH LAND EARNINGS	3-11-000-3140-000-050	ST SCH LAND EARNINGS	\$23,890.30
113	03/06/23	VEHICLE TAX STAMP	3-11-000-3150-000-050	VEHICLE TAX STAMP	\$68.44
115	03/16/23	FNDTN & SAL INC AID	3-11-000-3210-000-050	FNDTN & SAL INC AID	\$702,319.43
120	03/27/23	ACTIVITY FUND	3-11-000-5160-000-050	ACTIVITY FUND	\$293.50
120	03/27/23	ACTIVITY FUND	3-11-000-5160-000-050	ACTIVITY FUND	\$286.35
115	03/16/23	SALARY IN LIEU OF INS	3-11-331-3250-000-050	SALARY IN LIEU OF INS	\$1,129.31
115	03/16/23	SUPPORT SALARY IN LIEU	3-11-332-3250-000-050	SUPPORT SALARY IN LIEU	\$4,790.45
115	03/16/23	PURCHASE OF TEXT BOOKS	3-11-333-3420-000-050	PURCHASE OF TEXT	\$12,054.07
115	03/16/23	CERT.EMPLOYEE HEALTH	3-11-334-3250-000-050	CERT.EMPLOYEE HEALTH	\$105,456.03
115	03/16/23	SUPPORT HEALTH	3-11-335-3250-000-050	SUPPORT HEALTH	\$59,953.91
119	03/22/23	COMPR HS VO SAL REIM	3-11-411-3811-000-050	COMPR HS VO SAL REIM	\$3,660.00
119	03/22/23	VOCATIONAL PROG ASST	3-11-412-3812-000-050	VOCATIONAL PROG ASST	\$13,434.00
116	03/20/23	REHABILITATION SERVICES	3-11-456-4617-000-050	REHABILITATION SERVICES	\$311.75
115	03/16/23	TITLE I ACT,BASIC PG	3-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$40,658.17
115	03/16/23	TIT II PRT A-TRAIN	3-11-541-4271-000-050	TIT II PRT A-TRAIN	\$4,150.71
115	03/16/23	TITLE IV LEAS FORMULA	3-11-552-4442-000-050	TITLE IV LEAS FORMULA	\$803.02
115	03/16/23	TITLE III A ENGLISH LANG	3-11-572-4281-000-050	TITLE III A ENGLISH LANG	\$3,027.08
116	03/20/23	IMPACT AID	3-11-591-4130-000-050	IMPACT AID	\$232,152.00
123	03/22/23	IMPACT AID 7003(D)	3-11-592-4130-000-050	IMPACT AID 7003(D)	\$4,662.00
115	03/16/23	HOMELESS CHILDREN &	3-11-596-4480-000-050	HOMELESS CHILDREN &	\$3,084.60
118	03/22/23	IDEA PL 105-17	3-11-621-4310-000-050	IDEA PL 105-17	\$41,246.59
118	03/22/23	ARP FLOW THROUGH	3-11-628-4310-000-050	ARP FLOW THROUGH	\$3,611.90
118	03/22/23	PRESCHOOL	3-11-641-4340-000-050	PRESCHOOL	\$521.45
118	03/22/23	OSDH REOPENING SCHOLS	3-11-723-4689-000-050	OSDH REOPENING	\$29,257.90

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
116	03/20/23	STUDENT TEACHER	3-11-725-4689-000-050	STUDENT TEACHER	\$1,749.00
115	03/16/23	ESSER II FORMULA FUNDS	3-11-793-4689-000-050	ESSER II FORMULA FUNDS	\$11,590.48
115	03/16/23	ARP ESSER III HOMELESS	3-11-796-4689-000-050	ARP ESSER III HOMELESS	\$4,528.44
115	03/16/23	ARP HOMELESS II LEAS	3-11-797-4689-000-050	ARP HOMELESS II LEAS	\$631.83
Fund (3-11) Total					----- \$1,549,161.95
113	03/06/23	AD VAL TX LV (CUR YR	3-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$3,788.36
113	03/06/23	AD VAL TX LV (CUR YR	3-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$545.17
113	03/06/23	AD VAL TX LV (PRIOR)	3-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$97.66
113	03/06/23	AD VAL TX LV (PRIOR)	3-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$1,091.69
124	03/31/23	INTEREST EARNINGS	3-21-000-1310-000-050	INTEREST EARNINGS	\$8,333.11
Fund (3-21) Total					----- \$13,855.99
124	03/31/23	INTEREST EARNINGS	3-22-000-1310-700-050	INTEREST EARNINGS	\$2,393.51
113	03/06/23	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$2,800.00
120	03/27/23	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$3,303.75
115	03/16/23	SUPPORT IN LIEU OF	3-22-332-3250-700-050	SUPPORT IN LIEU OF	\$416.54
115	03/16/23	SUPPORT- HEALTH	3-22-335-3250-700-050	SUPPORT- HEALTH	\$10,219.35
114	03/10/23	NATL SCHOOL LUNCH	3-22-763-4710-700-050	NATL SCHOOL LUNCH	\$86,028.60
114	03/10/23	SCH BREAKFAST PROG	3-22-764-4720-700-050	SCH BREAKFAST PROG	\$47,640.32
122	03/03/23	CHILD & ADULT CARE FOOD	3-22-769-4750-700-050	CHILD & ADULT CARE	\$10,340.04
114	03/10/23	CHILD & ADULT CARE FOOD	3-22-769-4750-700-050	CHILD & ADULT CARE	\$5,345.12
Fund (3-22) Total					----- \$168,487.23
124	03/31/23	INTEREST EARNINGS	3-31-000-1310-000-050	INTEREST EARNINGS	\$3,535.55
Fund (3-31) Total					----- \$3,535.55
113	03/06/23	AD VAL TX LV (CUR YR	3-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$16,342.36
113	03/06/23	AD VAL TX LV (CUR YR	3-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$2,351.76
113	03/06/23	AD VAL TX LV (PRIOR)	3-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$410.44
113	03/06/23	AD VAL TX LV (PRIOR)	3-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$4,523.88
124	03/31/23	INTEREST EARNINGS	3-41-000-1310-000-050	INTEREST EARNINGS	\$6,258.90
Fund (3-41) Total					----- \$29,887.34
Total:					----- \$1,764,928.06



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
AMAZON CAPITAL SERVICES	31100023216180000000000050	59.90	103
AMAZON CAPITAL SERVICES	31100023216180000000000050	81.97	103
AMAZON CAPITAL SERVICES	31100023216180000000000050	124.89	103
AMAZON CAPITAL SERVICES	31100023216180000000000050	21.99	103
AMAZON CAPITAL SERVICES	31100023216180000000000050	-21.99	103
	Total:	266.76	
	Fund 11 Total:	266.76	



Vendor Name	Classification	Amount	EncNum
MCPHAIL, ADAM G	31154122135800000000000050	333.91	668
	Total:	333.91	
	Fund 11 Total:	333.91	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
HD SUPPLY	3110022620618000000000050	12.84	17
HD SUPPLY	3110022620618000000000050	28.42	17
HD SUPPLY	3110022620618000000000050	12.30	17
HD SUPPLY	3110022620618000000000050	2.76	17
HD SUPPLY	3110022620618000000000053	2.79	17
HD SUPPLY	3110022620618000000000053	12.28	17
HD SUPPLY	3110022620618000000000053	28.43	17
HD SUPPLY	3110022620618000000000053	12.86	17
HD SUPPLY	3110022620618000000000110	12.86	17
HD SUPPLY	3110022620618000000000110	28.43	17
HD SUPPLY	3110022620618000000000110	12.28	17
HD SUPPLY	3110022620618000000000110	2.79	17
HD SUPPLY	3110022620618000000000115	2.79	17
HD SUPPLY	3110022620618000000000115	12.28	17
HD SUPPLY	3110022620618000000000115	28.43	17
HD SUPPLY	3110022620618000000000115	12.86	17
HD SUPPLY	3110022620618000000000120	12.86	17
HD SUPPLY	3110022620618000000000120	28.43	17
HD SUPPLY	3110022620618000000000120	12.28	17
HD SUPPLY	3110022620618000000000120	2.79	17
HD SUPPLY	3110022620618000000000505	2.79	17
HD SUPPLY	3110022620618000000000505	12.28	17
HD SUPPLY	3110022620618000000000505	28.43	17
HD SUPPLY	3110022620618000000000505	12.86	17
HD SUPPLY	3110022620618000000000705	12.86	17
HD SUPPLY	3110022620618000000000705	28.43	17
HD SUPPLY	3110022620618000000000705	12.28	17
HD SUPPLY	3110022620618000000000705	2.79	17
Total:		394.48	
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000050	758.89	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000110	321.15	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000115	583.21	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000120	406.29	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000505	177.70	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000705	220.90	18
OKLAHOMA COPIER SOLUTIONS	31108726406112390000000505	57.96	18
Total:		2,526.10	
CK ENERGY	3115912620624000000000705	625.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	31100026206244300000000715	1,782.46	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000050	441.61	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000053	387.44	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000110	2,601.34	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000115	3,063.12	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000120	2,231.06	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000150	389.94	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000505	3,964.24	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000705	5,292.63	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000710	1,749.06	22
Total:		21,902.90	
OKLAHOMA NATURAL GAS COMPANY	31100026206274300000000715	233.45	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000050	289.95	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000053	58.36	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000110	289.18	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000115	1,654.95	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000120	1,753.80	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000150	882.20	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000505	510.64	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000705	762.56	24
Total:		6,435.09	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	37.80	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	11.00	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000050	87.75	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000050	54.66	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000110	58.76	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000110	58.76	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000110	58.76	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000110	58.76	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000110	188.76	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	180.08	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	76.49	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	180.08	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	44.35	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	44.35	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	175.72	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	44.35	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	44.35	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	70.90	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	57.71	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	57.71	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	57.71	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	57.71	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	57.71	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	32.02	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	32.02	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000710	104.19	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000710	120.91	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000710	104.19	26
Total:		3,423.19	
WESTERN EQUIPMENT, L.L.C.	31100127406120000000000150	40.71	33
CLINTON AUTO GLASS, INC.	31100127406120000000000150	110.00	38
CLINTON AUTO GLASS, INC.	31100127406120000000000150	313.00	38
Total:		423.00	
CLINTON ACE HOME CENTER	31100226206180000000000050	9.76	39
CLINTON ACE HOME CENTER	31100226206180000000000050	15.58	39
CLINTON ACE HOME CENTER	31100226206180000000000050	5.83	39
CLINTON ACE HOME CENTER	31100226206180000000000050	1.10	39
CLINTON ACE HOME CENTER	31100226206180000000000110	37.59	39
CLINTON ACE HOME CENTER	31100226206180000000000110	2.72	39



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	3110022620618000000000110	107.22	39
CLINTON ACE HOME CENTER	3110022620618000000000115	37.04	39
CLINTON ACE HOME CENTER	3110022620618000000000115	110.16	39
CLINTON ACE HOME CENTER	3110022620618000000000115	5.83	39
CLINTON ACE HOME CENTER	3110022620618000000000115	37.04	39
CLINTON ACE HOME CENTER	3110022620618000000000115	19.48	39
CLINTON ACE HOME CENTER	3110022620618000000000115	39.60	39
CLINTON ACE HOME CENTER	3110022620618000000000115	7.00	39
CLINTON ACE HOME CENTER	3110022620618000000000120	42.46	39
CLINTON ACE HOME CENTER	3110022620618000000000120	43.82	39
CLINTON ACE HOME CENTER	3110022620618000000000120	6.82	39
CLINTON ACE HOME CENTER	3110022620618000000000155	11.69	39
CLINTON ACE HOME CENTER	3110022620618000000000155	86.75	39
CLINTON ACE HOME CENTER	3110022620618000000000155	-35.09	39
CLINTON ACE HOME CENTER	3110022620618000000000155	13.64	39
CLINTON ACE HOME CENTER	3110022620618000000000505	7.00	39
CLINTON ACE HOME CENTER	3110022620618000000000505	26.32	39
CLINTON ACE HOME CENTER	3110022620618000000000505	18.49	39
CLINTON ACE HOME CENTER	3110022620618000000000705	10.20	39
CLINTON ACE HOME CENTER	3110022620618000000000710	28.43	39
CLINTON ACE HOME CENTER	3110022630618000000000115	22.99	39
CLINTON ACE HOME CENTER	3110022630618000000000115	22.99	39
CLINTON ACE HOME CENTER	3110022630618000000000115	-22.99	39
CLINTON ACE HOME CENTER	3110022630618000000000505	1.45	39
CLINTON ACE HOME CENTER	3110022630618000000000705	9.34	39
CLINTON ACE HOME CENTER	3110022630618000000000710	119.98	39
CLINTON ACE HOME CENTER	3110022630618000000000710	19.48	39
CLINTON ACE HOME CENTER	3110022630618000000000710	14.62	39
CLINTON ACE HOME CENTER	3110022630618000000000710	259.98	39
CLINTON ACE HOME CENTER	3110022630618000000000710	5.83	39
CLINTON ACE HOME CENTER	3110022630618000000000710	6.78	39
CLINTON ACE HOME CENTER	3110022630618000000000710	37.04	39
CLINTON ACE HOME CENTER	3110022630618000000000710	13.64	39
CLINTON ACE HOME CENTER	3110022630618000000000710	43.98	39
CLINTON ACE HOME CENTER	3110022630618000000000710	25.11	39
CLINTON ACE HOME CENTER	3110022630618000000000710	46.79	39
Total:		1,323.49	
K & S TIRE, INC.	3110012740612000000000150	620.52	40
K & S TIRE, INC.	3110012740612000000000150	24.45	40
Total:		644.97	
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	10.58	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	23.74	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	34.19	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	172.98	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	17.99	42
Total:		259.48	
HOLT TRUCK CENTERS	3110012740612000000000150	117.62	43
WELDON PARTS	3110012740612000000000150	6.36	44
OKLAHOMA TRANSPORTATION AUTHORITY	3110012720810000000000150	109.30	45
LAMPTON WELDING SUPPLY CO., INC.	31141210006813118000000705	216.60	48
LAMPTON WELDING SUPPLY CO., INC.	31141210006813118000000705	400.00	48
Total:		616.60	
LOCKE SUPPLY COMPANY	3110022620618000000000110	0.97	57
LOCKE SUPPLY COMPANY	3110022620618000000000115	30.86	57
LOCKE SUPPLY COMPANY	3110022630618000000000110	147.46	57
LOCKE SUPPLY COMPANY	3110022630618000000000110	32.82	57



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
LOCKE SUPPLY COMPANY	31100226306180000000000505	57.24	57
LOCKE SUPPLY COMPANY	31100226306180000000000710	92.58	57
LOCKE SUPPLY COMPANY	31100226306180000000000710	36.88	57
LOCKE SUPPLY COMPANY	31100226306180000000000710	597.56	57
LOCKE SUPPLY COMPANY	31100226306180000000000710	18.93	57
	Total:	1,015.30	
GRAND RENTAL STATION	31100226204490000000000115	234.00	60
OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	31100127408100000000000150	50.00	67
S & D DRUG-RADIO SHACK	31100127406120000000000150	10.99	72
THE SHERWIN-WILLIAMS COMPANY	31100226206180000000000705	369.70	77
HOMELAND STORES, INC.	31108710006812391060000705	21.54	86
MATTS RV SERVICE	31100127406210000000000150	35.00	87
UNITED SUPERMARKET	31141210006813148400000705	36.74	89
AMAZON	31100023216180000000000050	59.90	103
AMAZON	31100023216180000000000050	81.97	103
AMAZON	31100023216180000000000050	124.89	103
	Total:	266.76	
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000120	665.00	111
MOORE THERAPY SERVICES, INC.	31100021353362391050000110	1,992.76	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000115	3,131.48	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000120	925.21	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000505	711.70	112
MOORE THERAPY SERVICES, INC.	31100021353362391060000705	355.85	112
	Total:	7,117.00	
OKLAHOMA ASBO	31100023218600000000000050	225.00	115
CLINTON ACE HOME CENTER	31100127406120000000000150	13.72	122
CLINTON ACE HOME CENTER	31100127406120000000000150	7.36	122
CLINTON ACE HOME CENTER	31100127406120000000000150	19.48	122
CLINTON ACE HOME CENTER	31100127406120000000000150	9.18	122
CLINTON ACE HOME CENTER	31100127406120000000000150	11.69	122
CLINTON ACE HOME CENTER	31100127406120000000000150	5.16	122
CLINTON ACE HOME CENTER	31100127406120000000000150	24.37	122
CLINTON ACE HOME CENTER	31100127406120000000000150	38.99	122
	Total:	129.95	
CLINTON ACE HOME CENTER	31113410006531000000000110	39.17	124
CLINTON ACE HOME CENTER	31113410006531000000000110	17.52	124
CLINTON ACE HOME CENTER	31113410006531000000000115	37.17	124
CLINTON ACE HOME CENTER	31113410006531000000000115	52.63	124
CLINTON ACE HOME CENTER	31113410006531000000000120	23.39	124
CLINTON ACE HOME CENTER	31113410006531000000000505	24.37	124
CLINTON ACE HOME CENTER	31113410006531000000000705	24.37	124
	Total:	218.62	
CLINTON ACE HOME CENTER	31107826306190000000000505	13.64	125
LITKE'S STORE	31107826306190000000000505	225.00	133
LOCKE SUPPLY COMPANY	31100127406120000000000150	31.00	139



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AMAZON CAPITAL SERVICES	31107526706190000000000053	405.29	147
AMAZON CAPITAL SERVICES	31107526706190000000000053	-101.99	147
	Total:	303.30	
AMAZON	31100126206190000000000150	21.99	154
AMAZON	31100126206190000000000150	-21.99	154
	Total:	0.00	
WEX BANK	31100127206230000000000150	8,400.41	157
WEX BANK	31100127206250000000000150	3,295.47	157
	Total:	11,695.88	
THE CLINTON DAILY NEWS	31100622206470000000000705	110.00	167
CLINTON ACE HOME CENTER	31101610006811001050000505	23.16	337
CLINTON ACE HOME CENTER	31101610006811001050000505	20.06	337
CLINTON ACE HOME CENTER	31101610006811001050000505	30.53	337
	Total:	73.75	
UNITED SUPERMARKET	31141210006813148400000705	27.45	411
UNITED SUPERMARKET	31141210006813148400000705	13.27	411
	Total:	40.72	
SOONER TECHNOLOGY	31101925806530000000000150	985.47	469
SOONER TECHNOLOGY	31101925806530000000000150	44.84	469
SOONER TECHNOLOGY	31101925806530000000000150	195.88	469
SOONER TECHNOLOGY	31101925806530000000000150	17.50	469
SOONER TECHNOLOGY	31101925806530000000000150	17.50	469
	Total:	1,261.19	
NAEA	31131124108600000000000715	495.00	485
CHALLIS DIESEL SERVICE	31100127406120000000000150	194.95	539
J. W. PEPPER & SON, INC.	31102710006819223000000505	48.00	547
CLINTON ACE HOME CENTER	31108226306190000000000710	71.05	639
CLINTON ACE HOME CENTER	31108226306190000000000710	24.28	639
	Total:	95.33	
PENDER'S MUSIC CO.	31102710006819223000000705	20.75	688
PENDER'S MUSIC CO.	31102710006819223000000705	110.96	688
	Total:	131.71	
HINZ REFRIGERATION	31172326204331000000000115	2,458.00	735
OSSAA	31102710008109220000000705	180.00	761
OSSAA	31102710008109220000000705	260.00	761
OSSAA	31102710008109220000000705	216.00	761
OSSAA	31102710008109220000000705	108.00	761
OSSAA	31102710008109220000000705	150.00	761
OSSAA	31102710008109220000000705	104.00	761
	Total:	1,018.00	
PENDER'S MUSIC CO.	31102710006819223000000705	119.41	762
SPORTS SURFACE MANAGEMENT LLC	31100226304380000000000710	2,200.00	787
LOCKE SUPPLY COMPANY	31172326206190000000000110	293.40	790
LOCKE SUPPLY COMPANY	31172326206190000000000110	98.40	790
LOCKE SUPPLY COMPANY	31172326206190000000000110	204.24	790
LOCKE SUPPLY COMPANY	31172326206190000000000110	27.14	790
LOCKE SUPPLY COMPANY	31172326206190000000000110	97.20	790



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
	Total:	720.38	
HD SUPPLY	31172326206180000000000110	170.00	803
HD SUPPLY	31172326206180000000000110	4,250.00	803
HD SUPPLY	31172326206180000000000110	4,250.00	803
HD SUPPLY	31172326206180000000000115	8,500.00	803
HD SUPPLY	31172326206180000000000115	170.00	803
HD SUPPLY	31172326206180000000000120	170.00	803
HD SUPPLY	31172326206180000000000120	8,500.00	803
HD SUPPLY	31172326206180000000000505	4,250.00	803
HD SUPPLY	31172326206180000000000505	255.00	803
HD SUPPLY	31172326206180000000000705	255.00	803
	Total:	30,770.00	
HD SUPPLY	31172326206180000000000050	307.30	808
HD SUPPLY	31172326206180000000000050	19.65	808
HD SUPPLY	31172326206180000000000050	166.74	808
HD SUPPLY	31172326206180000000000050	244.30	808
HD SUPPLY	31172326206180000000000050	23.72	808
HD SUPPLY	31172326206180000000000050	9.80	808
HD SUPPLY	31172326206180000000000050	15.83	808
HD SUPPLY	31172326206180000000000110	15.83	808
HD SUPPLY	31172326206180000000000110	9.84	808
HD SUPPLY	31172326206180000000000110	23.75	808
HD SUPPLY	31172326206180000000000110	244.34	808
HD SUPPLY	31172326206180000000000110	166.74	808
HD SUPPLY	31172326206180000000000110	19.67	808
HD SUPPLY	31172326206180000000000110	307.34	808
HD SUPPLY	31172326206180000000000115	307.34	808
HD SUPPLY	31172326206180000000000115	19.67	808
HD SUPPLY	31172326206180000000000115	166.74	808
HD SUPPLY	31172326206180000000000115	244.34	808
HD SUPPLY	31172326206180000000000115	23.75	808
HD SUPPLY	31172326206180000000000115	9.84	808
HD SUPPLY	31172326206180000000000115	15.83	808
HD SUPPLY	31172326206180000000000120	15.83	808
HD SUPPLY	31172326206180000000000120	9.84	808
HD SUPPLY	31172326206180000000000120	23.75	808
HD SUPPLY	31172326206180000000000120	244.34	808
HD SUPPLY	31172326206180000000000120	166.74	808
HD SUPPLY	31172326206180000000000120	19.67	808
HD SUPPLY	31172326206180000000000120	307.34	808
HD SUPPLY	31172326206180000000000505	307.34	808
HD SUPPLY	31172326206180000000000505	19.67	808
HD SUPPLY	31172326206180000000000505	166.74	808
HD SUPPLY	31172326206180000000000505	244.34	808
HD SUPPLY	31172326206180000000000505	23.75	808
HD SUPPLY	31172326206180000000000505	9.84	808
HD SUPPLY	31172326206180000000000505	15.83	808
HD SUPPLY	31172326206180000000000705	15.83	808
HD SUPPLY	31172326206180000000000705	9.84	808
HD SUPPLY	31172326206180000000000705	23.75	808
HD SUPPLY	31172326206180000000000705	244.34	808
HD SUPPLY	31172326206180000000000705	166.74	808
HD SUPPLY	31172326206180000000000705	19.67	808
HD SUPPLY	31172326206180000000000705	307.34	808
	Total:	4,724.89	
D & D USED CARS	31100127406120000000000150	850.00	809
PERMA BOUND BOOKS	31100622206410000000000115	168.96	811
AMAZON CAPITAL SERVICES	31101326206510000000000120	225.99	815



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AMAZON CAPITAL SERVICES	31108710006812391050000115	65.10	824
SOONER TECHNOLOGY	31179721136534250000000120	1,195.00	830
SOONER TECHNOLOGY	31179721136534250000000705	1,195.00	830
	Total:	2,390.00	
OSSAA	31102610008109213000000505	150.00	835
AMAZON CAPITAL SERVICES	31179621996194250000000110	296.70	844
AMAZON CAPITAL SERVICES	31179621996194250000000110	81.72	844
AMAZON CAPITAL SERVICES	31179621996194250000000115	81.74	844
AMAZON CAPITAL SERVICES	31179621996194250000000115	296.70	844
AMAZON CAPITAL SERVICES	31179621996194250000000120	296.70	844
AMAZON CAPITAL SERVICES	31179621996194250000000120	81.74	844
AMAZON CAPITAL SERVICES	31179621996194250000000505	81.74	844
AMAZON CAPITAL SERVICES	31179621996194250000000505	296.70	844
AMAZON CAPITAL SERVICES	31179621996194250000000705	296.70	844
AMAZON CAPITAL SERVICES	31179621996194250000000705	81.74	844
	Total:	1,892.18	
AMAZON CAPITAL SERVICES	31155910006811001050000120	6.88	847
AMAZON CAPITAL SERVICES	31155910006811001050000120	11.99	847
AMAZON CAPITAL SERVICES	31155910006811001050000120	550.40	847
	Total:	569.27	
AMAZON CAPITAL SERVICES	31105210006811001050000115	14.99	850
AMAZON CAPITAL SERVICES	31100622206410000000000505	130.00	851
AMAZON CAPITAL SERVICES	31155310006814921050000115	1,301.30	852
AMAZON CAPITAL SERVICES	31155910006811001050000120	626.64	852
	Total:	1,927.94	
NORTHEASTERN STATE UNIV. CONTINUING ED	31131122138600000000000705	50.00	854
AMAZON CAPITAL SERVICES	311000232164400000000000050	23.47	856
AMAZON CAPITAL SERVICES	311000232164400000000000050	29.82	856
AMAZON CAPITAL SERVICES	311000232164400000000000050	13.99	856
AMAZON CAPITAL SERVICES	311000232164400000000000050	22.86	856
	Total:	90.14	
JOHNSON, SHERRIE K	31141210006813148400000705	76.23	858
	Total:	76.23	
	Fund 11 Total:	114,574.84	



Southwest Elementary

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

April 2023

Strategic Plan Goal 1: Student Achievement

2nd grade Tier 3 Lexia data: August to March

PK - 4 students now 0

K - 50 students now 3

1 - 40 students now 61

Moved 33 students from below grade to grade level!

3rd grade Tier 3 Lexia data: August to March

PK - 3 students now 0

K - 8 students now 2

1 - 60 students now 10

2 - 0 students now 28

Moved 21 students from below grade level to grade level!

4th grade Tier 3 Lexia data: August to March

K - 5 students now 0

1 - 38 students now 10

2 - 27 students now 38

3 - 0 students now 38

Moved 14 students from below grade level to grade level!

Moved 2 students from below grade level to above grade level!

Strategic Plan Goal 2: Curriculum and Instruction

- We are piloting Reflex Math to help engage students while they learn their math facts.

Strategic Plan Goal 3: Personnel

- Mrs. Williams and Mrs. Stephens started monthly awards assemblies to recognize students of the month, bucket fillers, and top readers.

Strategic Plan Goal 4: Community School Engagement

- We had dental screenings in March. And for the first time we had hearing screenings!
- April 3rd we had our Family Fun Night featuring the book fair and reading and math games.
- PTO has set up a concession stand every day during March Madness.



Empowering All Students To Succeed In A Changing Society

100% GRADUATION

Safety

Learning

Relationships

April 2023

STRATEGIC PLAN GOAL AREAS

- **Goal Area #1: Student Achievement/Celebrations**
 - Band received Sweepstakes at State Contest
 - Choir received Sweepstakes at State Contest
 - Spring Sports teams off to a great start
- **Goal Area #2: Curriculum and Instruction**
 - Testing dates
 - Jrs-Science-April 12, History April 13
 - ACT April 11
- **Goal Area #3: Personnel**
 - CARE Team
 - Full staff for next school year as of now
- **Goal Area #4: School/Community Engagement**
 - 2023-2024 Pre-Enrollment starting soon at CHS
 - Graduation May 19

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

Washington Elementary Board Report

April 2023



Message from Mr. Ray...

Dear Clinton Board of Education,

It is wild to think that this school year is coming to an end. We have had such a great year. We are excited about our school play coming up as well as the success that our kids are having in various activities such as baseball, track, soccer, and academic team. As of right now we are gearing up for state testing. We also have several events coming up, we have our end-of-the-year grade-level celebrations and our last AR party. Please feel free to come by and witness what makes Washington Elementary the best place to be.

Thank you for investing in our kids' future.

Gene Ray

Washington Elementary Principal

WASHINGTON ELEMENTARY

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

ALL IN ALL TOGETHER



GOAL AREA #1 STUDENT ACHIEVEMENT

6th I Ready Math

I-Ready Math is a hit a Washington.

This is our second I-Ready challenge. It's for the class that gets the most lessons throughout the month. Our theme this month is gumballs but last month we had a March madness challenge and Toni Ray's class got 157 lessons in 3 weeks. I-Ready is a program that meets our kids where they are in math and they move through a path that is set by our Oklahoma standards.



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

Upcoming State Testing

Spring Testing

April 20-21- 5th Grade Science

April 25, 26, 27- 5th and 6th Grade ELA and 5th Grade Writing

May 2-3- 5th and 6th Grade Math

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

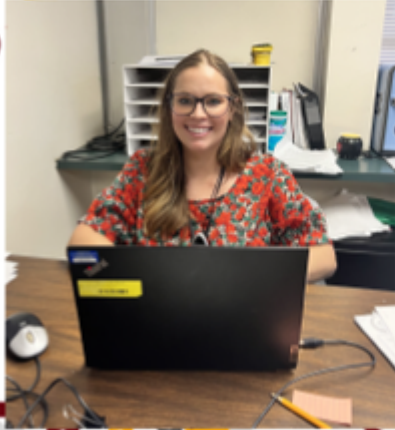
Upcoming 2023-2024 School Year

We are excited about our staff for next year. All positions are currently filled in Washington.

WES TEACHER SPOTLIGHT

Mrs. Baker

Mrs. Baker teaches 5th grade ELA and Social Studies. Her family consists of her husband, Kyle and her daughter, Brinlee. She attended Cordell high school, and completed her degree at Western Governor's University.



Her daughter plays everything, and she especially enjoys watching her play soccer.

Mrs. Baker's hobbies are chauffeuring her daughter to sports and reading. A good day at school is any day that her students make progress to their goals.

When asked what inspires her she says, "Washington is full of veteran teachers that inspire me and help me grow as an educator every day. My "why" is those aha moments, when a student does what they thought they couldn't."

WES TEACHER SPOTLIGHT

Toni Ray

Mrs. Ray is a 6th grade ELA/ SS teacher.

She attended Watonga High School (2004) and THE University of Oklahoma (2008).

Her hobbies are: teaching, her children and their activities (wrestling, football, soccer), and she LOVES watching college football on Saturdays. Especially OU football.

Her and her husband Ty have been married 12 years.

They have three sons - Tyton, a 5th grader at Washington; Tyger, in Pre-K at Nance; and Tyrone, who turns 2 in Sept. and attends daycare at Tiny Tornadoes.

Mrs. Ray thinks "Every day is a good day to be a Red Tornado!"

When asked her why, "Every student in my classroom deserves to feel like someone loves them enough to do whatever it takes to ensure he/she will be successful. That looks a little (sometimes a lot) different for everyone, but when our kids know that I expect them to succeed and refuse to give up on them, they will do just about anything I ask of them. It's really hard not to fall in love with kids who are willing to give their hearts to you. Teaching is by far the hardest/ most rewarding job there is, besides parenting.



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 Track Program

Washington is very proud of our track young athletes. Currently, we have 33 athletes participating.





2023 Elk City MS Track Meet
EV# 55 GIRLS 7th grade Long Jump

Place	Name	Bib#	Team	Grade	FINALS
1	Lacy, Alejia	156	Clinton Middle Schoo	5	13'10.00"
2	Chabot, Laura	229	Olustee-Eldorado Jun	7	12'11.00"
3	Dyer, Kiptyn	212	Merritt Middle Schoo	7	12'06.50"
4	Williamson, Olivia	183	Elk City Junior High	7	12'05.00"
5	Fambler, Tamam	149	Clinton Middle Schoo	6	11'04.50"
6	Conway, Neryjah	191	Hobart Middle School	6	11'00.00"
7	Spottedwolf, AJ	161	Clinton Middle Schoo	7	10'11.50"
8	Vuittonet, Klaoe	129	Altus Junior High	7	10'11.00"
9	Smith, Zoey	287	Woodward Middle Scho	7	10'08.50"
10	Carvens, Addison	492	Clinton Middle Schoo	6	10'08.25"
11	Prichard, Neely	260	Weatherford Middle S	7	10'03.50"
12	Sweetman, Izabella	142	Burns Flat-Dill City	7	10'01.00"
13	Garcia, Oxnaya	152	Clinton Middle Schoo	6	10'00.50"
14	Flores, Savannah	150	Clinton Middle Schoo	7	10'00.00"
15	Oclewisa, Emily	494	Clinton Middle Schoo	5	9'03.50"

2023 Elk City MS Track Meet
EV# 21 GIRLS 7th grade 100m Dash

Place	Name	Bib#	Team	Grade	FINALS
1	Lacy, Alejia	156	Clinton Middle Schoo	5	13.68
2	Kirkendall, Arlena	155	Clinton Middle Schoo	7	14.30
3	Fambler, Tamam	149	Clinton Middle Schoo	6	14.53
4	Chabot, Laura	229	Olustee-Eldorado Jun	7	14.61
5	Conway, Nayanni	190	Hobart Middle School	6	14.61
6	Meadows, Jalyn	176	Elk City Junior High	7	14.63
7	Chavez, Zoee	279	Woodward Middle Scho	7	14.84
8	Espinosa, Jamin	213	Merritt Middle Schoo	7	14.91
9	Williamson, Olivia	183	Elk City Junior High	7	15.03
10	Eardman, Aurora	493	Clinton Middle Schoo	6	15.31
11	Bowitt, Kai	240	Weatherford Middle S	7	15.52
12	Dye, Elizabeth	137	Burns Flat-Dill City	7	15.59
13	Boring, Kadence	276	Woodward Middle Scho	7	15.69
14	Spottedwolf, AJ	161	Clinton Middle Schoo	7	15.88
15	Gonzalez, Leslie	154	Clinton Middle Schoo	7	15.89

2023 Elk City MS Track Meet
EV# 35 GIRLS 7th grade 200m Dash

Place	Name	Bib#	Team	Grade	FINALS
1	Lacy, Alejia	156	Clinton Middle Schoo	5	30.48
2	Fambler, Tamam	149	Clinton Middle Schoo	6	31.45
3	Smith, Taber	267	Weatherford Middle S	7	32.10
4	Chavez, Zoee	279	Woodward Middle Scho	7	32.17
5	Hix, Karlyn	247	Weatherford Middle S	7	32.31
6	Espinosa, Jamin	213	Merritt Middle Schoo	7	32.32
7	Smith, Lakin	266	Weatherford Middle S	7	32.32
8	Flores, Savannah	150	Clinton Middle Schoo	7	33.66
9	Stennis, Rica	163	Clinton Middle Schoo	7	33.87
10	Eardman, Aurora	493	Clinton Middle Schoo	6	33.87
11	Gonzalez, Leslie	154	Clinton Middle Schoo	7	34.10
12	Martinez, Gracie	254	Weatherford Middle S	7	34.24
13	Williamson, Olivia	183	Elk City Junior High	7	34.38
14	Roper, Olivia	263	Weatherford Middle S	7	34.59
15	Conway, Neryjah	191	Hobart Middle School	6	34.60
16	Wicks, Kaitlyn	110	Altus Junior High	7	34.66

Goal Area #4: Community School Engagement

Objective 1: Increase community and parent engagement and communication.

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

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

- » Initiative 1: Positive perception strategies



Upcoming Events

WASHINGTON
ELEMENTARY

#WES56

#CPSREDS

Upcoming Events at Washington Elementary

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

May 10- Washington Olympics

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/



Date: April 17, 2023

Strategic Plan Goal 1: Student Achievement

- Lexia Reading is an online program used in the kindergarten and first grade classrooms. This is our first year to fully implement the program. Students are eager to earn new levels and receive certificates. Teachers are being diligent in reteaching areas of need. We are seeing growth based on Lexia assessments.

Strategic Plan Goal 2: Curriculum and Instruction

- First grade students are scheduled to visit the Stafford Air and Space Museum. This visit will be a wrap up for a recent space unit.

Strategic Plan Goal 3: Personnel

- Nance has postings for a first grade teacher and an assistant. We hope to fill those within the next couple of weeks.

Strategic Plan Goal 4: Community/School Engagement

- In early April, we had an evening event called "Planting with Parents". Parents and students planted strawberries in our Reading Garden area. We had approximately 20 parents who gardened with their children. Several families stayed and played in the Reading Garden area. The following day, Nance 365 students planted the extra strawberry plants. We were all able to use gloves and gardening tools that were funded through an earlier CPSF grant.
- Nance TLC transitioned from the senior center to classrooms in the Nance portable. We began the planning process on Thursday, April 6th and began moving furniture the same day. The special education and EL classes were moved to other areas in the building and the TLC PreK then had space to move into the portable building. It was truly a team effort that included maintenance, food services, Jeff King, and the Nance Staff.

CLINTON MIDDLE SCHOOL

WE BUILD CHAMPIONS

Upcoming CMS Events

April 20th-26th

- CMS State testing for small groups

Thursday, April 27th

- 8th grade Science Test

Tuesday, May 2nd

- CMS ELA Test

Wednesday, May 3rd

- CMS Math Test

Thursday, May 4th

- CMS Writing Test: 8th graders taking State test. 7th graders taking a test designed by our ELA Team.

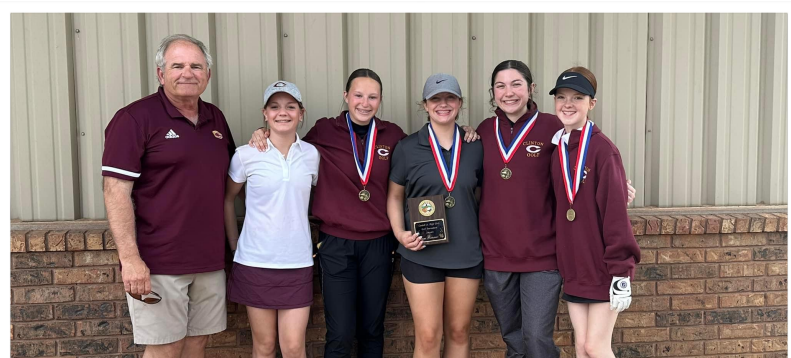
May 9th-11th

- CMS State testing for small groups



What's been happening at CMS?

- The CMS track program continues to have success. Our girls team won the Clinton Invitational and also had a 3rd place finish at the Elk City Track Meet.
- Our CMS girls golf team has 2 Runner Up finishes.
- Our CMS Boys golf team has a Runner Up (lost in a scorecard playoff for 1st) and a Champion Trophy to add to the trophy case.
- The CMS Boys Soccer Team is still undefeated. They play Bethany on Thursday night to wrap up the season.
- Our Vocal program is starting to prepare for their musical, Junie B. Jones.





Mrs. Tarkington and Mrs. House do an incredible job preparing CMS band students for the CHS band program. Above they're holding the sweepstakes trophy from the Cedar Creek Concert Contest in Kemp, Texas. They've recently receive an excellent rating on stage and a superior rating in sight-reading at the District contest. They consistently have high expectations for our students and they consistently get great results from them as well!



CMS Staff Highlights

- The ELA Team has STAR data to show over 1.2 years of growth in our 8th grade students as of their latest STAR test data.
- The Math Team has CFA data that shows 80% mastery of their 7th grade essential standards, 90% mastery of their Pre Algebra essential standards, and 98% mastery of their Algebra essential standards.
- The Science Team has Benchmark data that started at 30% mastery for the year and 71% mastery by the end of the 3rd quarter.
- The Social Studies Team has CFA data that shows 87% mastery of their essential standards for American History students.
- Our current eligibility report has only 3 students on it! Our staff works hard at making a plan with students and families to ensure that the work is getting done. After school tutoring has been made available to students throughout the year.
- We had 83 discipline incidents at this time last year. We currently have 46. The staff has done a great job at taking the approach of keeping student learning, even with behavior, front and center. I'm proud to report we no longer utilize all day ISD as a consequence.





Donna Warnick <donna.warnick@clintonokschools.org>

Fwd: Letter of Resignation

1 message

April Miner <april.miner@clintonokschools.org>

Fri, Mar 24, 2023 at 11:13 AM

To: Tyler Bridges <tyler.bridges@clintonokschools.org>, Adam McPhail <adam.mcphail@clintonokschools.org>, Donna Warnick <donna.warnick@clintonokschools.org>

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

From: **Kelsi Carroll** <kelsi.carroll@clintonokschools.org>

Date: Fri, Mar 24, 2023 at 10:28 AM

Subject: Letter of Resignation

To: April Miner <april.miner@clintonokschools.org>

Dear Mrs. Miner,

This letter is to notify you that I am resigning from my position as a 3rd grade teacher at Southwest Elementary.

I have fallen in love with this school, staff, and community, but I am ready to move closer to my family. This was a difficult decision to make because you all have been so welcoming, supportive, and grace-giving.

Thank you for this opportunity and for everything this district has given me. I will always remember and be grateful for my time here.

Sincerely,
Kelsi Carroll

--

April Miner
Southwest Elementary Principal
Clinton Public Schools
580.323.1290



Donna Warnick <donna.warnick@clintonokschools.org>

Fwd: Resignation Letter

1 message

April Miner <april.miner@clintonokschools.org> Fri, Mar 24, 2023 at 11:14 AM
To: Tyler Bridges <tyler.bridges@clintonokschools.org>, Donna Warnick <donna.warnick@clintonokschools.org>, Adam McPhail <adam.mcphail@clintonokschools.org>

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

From: **Kylie Williams** <kylie.williams@clintonokschools.org>
Date: Fri, Mar 24, 2023 at 10:37 AM
Subject: Resignation Letter
To: April Miner <april.miner@clintonokschools.org>

I am writing to inform the district that I will not be returning for the 2023-2024 school year. I will be taking the year off to be at home with my newborn daughter. I have enjoyed working in this district for the past three years and being a part of this community. I will always keep CPS in mind for future career opportunities.

Sincerely,

Kylie N. Williams

--
April Miner
Southwest Elementary Principal
Clinton Public Schools
580.323.1290

March 31, 2023

To whom it may concern,

I Gloria Gonzalez I am putting in my resignation letter. I want to say thank you for everything you all have done for my family and I. I have to move on due to always being stressed and with the sub part it seemed like I never had time just for my family. I have been so stressed that my back always hurts, my hair is falling out, and I never wanted to do anything anymore. I am sorry but I have to get out before it hurts my family and my health. I had some great memories here at the school but it is time for me to leave. I have talked to Mrs.Sorter and she told me to take sick leave to take time to think about it but I just can't. Thank you for everything.

Sincerely,

Gloria Gonzalez

A handwritten signature in black ink, appearing to read 'Gloria Gonzalez', with a long horizontal flourish extending to the right.

2023-2024 Clinton Public Schools Academic Calendar



- Virtual Day / Inservice / No School
- No School
- Start/End 9 Weeks
- New Teacher Inservice

July 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

July 31- Aug. 2 New Teacher Inservice
 Aug. 3-9 Teacher Inservice
 Aug. 10 Classes Start
 Aug. 25 Virtual Day
 Sept. 4 Labor Day
 Oct. 9 No School in Lieu of PTC Day
 Oct. 10-13 Fall Break
 Oct. 16 End of 1st Nine Weeks
 Nov. 20-24 Thanksgiving Break
 Dec. 19 Last Day of Classes
 Dec. 20 Teacher Inservice- No School
 Dec. 20- Jan. 3 Winter Break
 Jan. 3 Teacher Inservice- No School
 Jan. 4 Classes Start
 Jan. 15 Martin Luther King Day
 Feb. 5 Virtual Day
 Feb. 19 No School in Lieu of PTC Day
 March 18-22 Spring Break
 March 29 Good Friday- No School
 May 16 Last Day of School
 May 17 Teacher Inservice
 Graduation

1st Nine Weeks = 43 3rd Nine Weeks = 46
 2nd Nine Weeks = 41 4th Nine Weeks = 43

Total Days in School = 173



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

January 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Clinton Public Schools
580-323-1800

 Clinton High School
580-323-1230

Clinton Middle School
580-323-4228

 Washington Elementary
580-323-0311

Southwest Elementary
580-323-1290

 Nance Elementary
580-323-0260

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



Donna Warnick <donna.warnick@clintonokschools.org>

April Board Agenda

1 message

Adam McPhail <adam.mcphail@clintonokschools.org>
 To: Tyler Bridges <tyler.bridges@clintonokschools.org>
 Cc: Donna Warnick <donna.warnick@clintonokschools.org>

Tue, Apr 4, 2023 at 9:36 AM

Approve grade capacity to accept student transfers as of April 1, 2023

Grades	Enrollment	Available	Total
PK3	11	0	11
PK4	116	4	120
Kinder	148	12	160
1	155	5	160
2	147	13	160
3	142	18	160
4	176	24	200
5	145	35	180
6	135	45	180
7	133	47	180
8	156	24	180
9	149	31	180
10	171	9	180
11	144	36	180
12	158	22	180

Adam G. McPhail
Assistant Superintendent
Clinton Public Schools
<https://www.clintonokschools.org>



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

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ATTACHMENT A

ALBARADO, OLGA	GRAY, BONNIE	REED, ANNETTE
ANDABLO, MAGNOLIA	HAAS, JOSHUA	RICHARDSON, KELLEY
ANDERS, SHIRLEY	HAGGARD, KAIDEN	RIVERA, JULIA
ANDERSON, KAYLA	HAGGARD, LAURA	RIVERA, KASEY
AVITIA, MICHELLE	HANSEN, AMBER	RIVERA, LORIE
BACON, NINA	HEARD, TABATHA	RIVERA, NOELIA
BAKER, AVENE	HERNANDEZ, BLANCA	RODRIGUEZ, KAYLA
BARBER, MARY	HERNANDEZ, MARIA	RODRIGUEZ, VICTORIA
BARRON, ISABEL	HICKS, ELDONIA	ROMERO, JACQUELINE
BLAKE, DANIEL	HILEMAN, CONNIE	ROSALES, DINAH
BOGLE, SUSAN	HUDDLESTON, SABRINA	SALDANA, YENNIFER
BOND, SUE	JACKSON, SANDRA	SANDERS, ELISA
BONSER, DIANE	JEFFERSON, URANA	SCOTT, MISCHELE
BROWN, MADILYN	JENNINGS, KENDRA	SHINDLER, VICKIE
BRYAN, TESSA	JOHNSTON, LANA	SIRMON, MICHAEL
CABANISS, CONNIE	JONES, MARY ANN	SMITH, JENNIFER
CARPENTER, PENNY	JONES, YOLANDA	SMITH, LEONARD
CARRIZALES, JAIME	LEWIS, DOUG	SORRELLS, SHELLY
CARRIZALES, JUANITA	LOFLIN, ETHAN	SOTO, BRIANNA
CASAS, JUANA	LOPEZ, ANTONIA	SOTO, LAURA
CASE, DAVID	LOPEZ, MARTHA	SOTO, MARIANA
CENAMI, JESSICA	LOWDER, CHERYL	STAPLETON, MARK
CHALLIS, RICK	MAHAN, MARY	STARNES, SHELBI
CHALLIS, TINA	MALEY, ETHAN	STOVER, MACI
CHAPMAN, KAREN	MANN, NICOLE	TAYLOR, JOE
CLEEK, DAVID	MARSHALL, AMBER	THOMPSON, KATHY
CRANE, SUSAN	MARTINEZ, BRENDA	THOMPSON, MICHELLE
DEAN, SARAH	MCATEE, LIZBETH	TORRES, ABIGAIL
ELSTON, TERRY	MCMASTER, MELISSA	TORRES, ANGELICA
ESPARZA, PATTI	MEDINA, ELIA	TORRES, DOLORES
FANSHIER, CASANDRA	MOORE, ANN	VILLANUEVA, ELSA
FARR, ASHLEIGH	MOORE, SARAH	WALTON, ROBERT
FERNANDEZ, VIOLETA	MORALES, NANCY	WEIL, REGGIE
FISHER, KIM	NAVA, ANGELINA	WILLIAMS, LACI
FULLER, TAMMY	NEWMAN, BRIAN	WILLIAMS, LEONARD (LJ)
GARCIA, MARIA	PARKER, LINDA	WILSON, EUNICE
GAUGER, RENEE	PINA, LAURA	
GIBSON, AMANDA	PLEDGER, MOIRA	
GOERINGER, ROSS	POWELL, LESLIE	
GONZALEZ, DARCI	PYRON, WHIT	
GONZALEZ, MARIA	QUINTANA, CONSUELO	
GOUCHER, VIRGINIA	RAMERIZ, ANA	
GRANGER, GREGORY	RAMIREZ-ZAPIEN, ROSA	

