



Clinton Board of Education Regular Meeting
Monday, May 8, 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 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 April 17th, 2023 regular meeting.
 - b. Board consideration and vote to pay general fund encumbrances #898-951 (accounts payable), #70965-70972 (payroll) totaling \$186,239.80, child nutrition #53 (accounts payable) totaling \$116,500.00, and building fund #8 totaling \$147,007.56.
 - 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 April.
 - d. Board vote to pay the May payroll according to contracts.
3. Principals Report
4. Superintendent's Report
 - Enrollment
 - End-of-year dates
 - Capital improvement updates
 - School safety
 - Summer activities
5. Board discussion and possible vote to approve the Temporary Appropriations for 2023-2024 school year.
6. Board discussion and possible vote to approve agreement with OSSBA Employment Services.
7. Board discussion and possible vote to approve the 2023-2024 contract with OPAA! Food Management Inc.
8. Board discussion and possible action to approve the following Math and Science courses taught at the Technology Center for the 23-24 school year. Algebra II, Algebra III, Geometry, Chemistry, Calculus, AP Biology, PLTW Principles of Biomedical Sciences, PLTW Human Body Systems, PLTW Biomedical Innovations, PLTW Medical Interventions, PLTW Introduction to Engineering Design, PLTW Principles of Engineering, PLTW Engineering & Design and Development, PLTW Aerospace Engineering, Robotics Engineering, Concurrent College Algebra, AP Calculus AB (Teach out in 23-24), and Concurrent College Chemistry (Teach out in 23-24)

9. Board discussion and possible action to approve Kylee Chapman (Sayre Health Careers Instructor) and Linda Badillo (Burns Flat Health Careers Instructor) to serve as adjunct instructors offering Anatomy and/or Physiology credit to Health Careers students. Upon approval, WTC will complete all required SDE paperwork and required fees. Grades will be continue to be sent as usual.
10. Board discussion and possible action to declare items as surplus.(Attachment A)
11. Board discussion and possible vote to hire certified and support personnel for the 2023 summer session as listed in Attachment B.
12. Board discussion and possible action to amend the 2022-2023 and the 2023-2024 superintendent's contract.
13. Board discussion and possible action to approve fundraisers.
14. New Business
15. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
 - a. Discussion and possible action to hire a librarian assistant.
 - b. Discussion on hiring support workers for 2023 summer session.
 - c. Discussion on hiring a certified teacher on a temporary contract for the 2023-2024 school year.
 - d. Discussion on hiring a discretionary assistant.
16. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
17. Board vote to hire a librarian assistant.
18. Board vote to hire support workers for 2023 summer session.
19. Board vote to hire a certified teacher on a temporary contract for the 2023-2024 school year.
20. Board vote to hire a discretionary assistant.
21. 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, April 17, 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. Consent Agenda:

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

Action(s) :

Motion Passed: A motion to approve consent items as listed. Passed with a motion made by 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

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.

Action(s) :

Motion Passed: A motion to approve the change to the 2023-2024 academic calendar. 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

6. Board discussion and possible action to approve the grade capacity for Clinton Public Schools.

Action(s) :

Motion Passed: A motion to approve the grade capacity for Clinton Public Schools. Passed with a motion made by Susanna Williams and a second by David Mosburg.

Voting Detail:

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

7. Board discussion and possible action to re-employ support personnel for the 2023-2024 school year as listed in Attachment A.

Action(s) :

Motion Passed: A motion to re-employ support personnel as listed in Attachment A. Passed with a motion made by David Mosburg and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

8. New Business No new business

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

Action(s):

Motion Passed: A motion to go into executive session at 6:55pm.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

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.

"The Board entered into executive session at 6:55p.m. to discuss the evaluation of the superintendent, employment of professional staff, and support staff in accordance with Title 25 O.S. 307(B)(1) & (7). Those present in executive session were Board members Dr. Floyd Simon, Jr., Luke Adams, David Mosburg, Kim Meacham, Susanna Williams, and Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 7:13p.m. "

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

Action(s):

Motion Passed: A motion to hire Ashli Bradford, Kaleb Longhofer, and Heaven King as certified teachers on a temporary contract for the 2023-2024 school year. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

12. Board vote to hire a custodian.

Action(s):

Motion Passed: A motion to hire Brandi Bond as a custodian. Passed with a motion made by David Mosburg and a second by Kim Meacham.

Voting Detail:

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

13. Adjourn. The board adjourned at 7:14pm.

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 30, 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 8th Day of May, 2023.

CLERK, CLINTON BOARD OF EDUCATION



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 14 Apr 2023 to: 05 May 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
898	JOHNSON, SHERRIE K	31141222138603148400000705	395.00	04/14/2023
899	AMAZON CAPITAL SERVICES	3110062220619000000000115	55.02	04/14/2023
900	APPLE STORE FOR EDUCATION INSTITUTION	31102610006559213000000705	2,009.00	04/14/2023
900	APPLE STORE FOR EDUCATION INSTITUTION	31102610006559213000000705	-2,088.00	04/14/2023
900	APPLE STORE FOR EDUCATION INSTITUTION	31102610006559213000000705	79.00	04/14/2023
900	APPLE STORE FOR EDUCATION INSTITUTION	31102610006559213000000705	2,088.00	04/14/2023
			2,088.00	
901	CLINTON SUMMER PLAYGROUND, INC.	31179510008101001050000115	18,750.00	04/17/2023
901	CLINTON SUMMER PLAYGROUND, INC.	31179621998100000000000705	5,550.00	04/17/2023
			24,300.00	
902	DIGI SECURITY SYSTEMS	31100026606510000000000705	1,410.00	04/17/2023
903	DEMCO	3110062220619000000000115	346.94	04/17/2023
904	AMAZON CAPITAL SERVICES	31107826306190000000000505	168.45	04/17/2023
905	AMAZON CAPITAL SERVICES	31100023216410000000000050	77.32	04/18/2023
906	PROSPERITY BANK/5449	31131122135800000000000705	1,320.00	04/18/2023
907	SOONER TECHNOLOGY	31101524106510000000000705	3,103.90	04/19/2023
908	PROFESSIONAL SPEECH SERVICES, P.C.	31100021523362390000000110	5,000.00	04/19/2023
908	PROFESSIONAL SPEECH SERVICES, P.C.	31100021523362390000000115	8,000.00	04/19/2023
908	PROFESSIONAL SPEECH SERVICES, P.C.	31100021523362390000000120	4,000.00	04/19/2023
908	PROFESSIONAL SPEECH SERVICES, P.C.	31100021523362390000000505	4,000.00	04/19/2023
908	PROFESSIONAL SPEECH SERVICES, P.C.	31100021523362390000000705	4,000.00	04/19/2023
			25,000.00	
909	SAM'S CLUB #8289	31102610006519213000000705	529.98	04/20/2023
910	MIDWEST MUSIC	31102610006559213000000705	6,419.00	04/20/2023
911	BLUUM	31101910006531001050000115	1,782.00	04/20/2023
912	AMAZON CAPITAL SERVICES	31179510006534373500000705	6,358.00	04/20/2023
913	APPLE STORE FOR EDUCATION INSTITUTION	31179510006811003300000705	14,938.00	04/20/2023
914	SOLUTION TREE, INC.	31177122133590000000000705	10,127.00	04/21/2023
915	SW TRAVEL	31177122135800000000000705	10,400.00	04/21/2023
916	OKLAHOMA SCHOOL PLANT MANAGEMENT ASSN., INC.	31100225738100000000000150	75.00	04/21/2023
917	ATHLON II ENTERPRISES, INC.	31108226306190000000000710	2,000.00	04/21/2023
918	RAY, RACHEL	31100025713420000000000050	59.25	04/21/2023
919	CLINTON PUBLIC SCHOOL	31179621996194250000000705	3,200.00	04/24/2023
920	AMAZON CAPITAL SERVICES	31101510006811000000000705	213.77	04/24/2023



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 14 Apr 2023 to: 05 May 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
921	AMAZON CAPITAL SERVICES	3110152410619000000000705	3,275.82	04/25/2023
922	OIAAA	31108022138608693300000705	100.00	04/25/2023
923	PROSPERITY BANK 0662	31108022135808693300000705	380.00	04/25/2023
924	ESKIMO JOES, INC.	31108610006812391060000705	250.00	04/25/2023
925	PENDER'S MUSIC CO.	31102710006819223000000705	884.00	04/25/2023
926	ZAPIEN, CYNTHIA	3110002571342000000000050	58.25	04/25/2023
927	AMAZON CAPITAL SERVICES	31101510006811005000000705	591.21	04/25/2023
928	PROSPERITY BANK	31101524106190000000000705	2,000.00	04/25/2023
929	OKLAHOMA SPECIALTY SUPPLY, LLC	31100226206190000000000705	470.00	04/25/2023
930	MIDWEST MUSIC	31102610006559213000000705	75.00	04/28/2023
930	MIDWEST MUSIC	31102610006819213000000705	210.80	04/28/2023
			285.80	
931	TIGER SUPPLIES INC	31172321326161000000000110	435.14	04/28/2023
931	TIGER SUPPLIES INC	31172321326161000000000115	435.14	04/28/2023
931	TIGER SUPPLIES INC	31172321326161000000000120	484.12	04/28/2023
931	TIGER SUPPLIES INC	31172321326161000000000505	2,936.74	04/28/2023
			4,291.14	
932	AMAZON CAPITAL SERVICES	31177110006191001110000705	450.00	04/30/2023
933	HOMELAND STORES, INC.	31177110006191001110000705	800.00	04/30/2023
934	AMAZON CAPITAL SERVICES	31101524106190000000000705	1,897.59	04/30/2023
935	KNABE, MICHAEL	3110002571342000000000050	59.25	05/01/2023
936	AMAZON CAPITAL SERVICES	31102610006559213000000505	397.97	05/01/2023
937	AMAZON CAPITAL SERVICES	31101524106510000000000705	1,163.61	05/01/2023
938	AMAZON CAPITAL SERVICES	31101521206190000000000705	1,500.00	05/01/2023
939	JOHNSON, SHERRIE K	31141222138603148400000705	115.00	05/01/2023
940	PROSPERITY BANK	3110002319810000000000050	165.00	05/02/2023
941	DEMCO, INC.	31100610006811000000000110	149.74	05/02/2023
942	FOLLETT SCHOOL SOLUTIONS	31100622206410000000000110	1,393.04	05/02/2023
943	A KIDS CO	31100622206410000000000110	206.60	05/02/2023
944	JERRYS GLASS	31172326206180000000000115	3,900.00	05/03/2023
944	JERRYS GLASS	31172326206180000000000120	17,900.00	05/03/2023
			21,800.00	
945	AMAZON CAPITAL SERVICES	31102610006819213000000705	402.66	05/04/2023
946	SUPER NOVA INTERNATIONAL, INC	31113426206190000000000705	129.49	05/04/2023
947	AMAZON CAPITAL SERVICES	31172321326161000000000110	3,514.91	05/04/2023
948	PROSPERITY BANK	31108610006812391060000705	500.00	05/04/2023



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 14 Apr 2023 to: 05 May 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
949	HOMELAND STORES, INC.	31108610006812391060000705	100.00	05/04/2023
950	WESTERN EQUIPMENT, L.L.C.	3110782630619000000000505	4,856.51	05/05/2023
951	OKLAHOMA DARE OFFICERS ASSN	3113112321359425000000050	400.00	05/05/2023
952	PROSPERITY BANK	31155910006811001050000120	2,865.00	05/05/2023
70965	BOND, LOU S	31155927201200000000801050	250.00	04/20/2023
70965	BOND, LOU S	31155927202410000000801050	19.12	04/20/2023
			269.12	
70966	WALTON, ROBERT	31155927201200000000801050	250.00	04/20/2023
70966	WALTON, ROBERT	31155927202410000000801050	19.12	04/20/2023
			269.12	
70967	MURRAY, NANCY M	31155310001394921050210115	450.00	04/21/2023
70967	MURRAY, NANCY M	31155310002314921050210115	34.42	04/21/2023
70967	MURRAY, NANCY M	31155310002524921050210115	36.00	04/21/2023
70967	MURRAY, NANCY M	31155310002534921050210115	42.75	04/21/2023
			563.17	
70968	TORRES, CHRISTIAN A	31100021991920000000208505	600.00	04/27/2023
70968	TORRES, CHRISTIAN A	31100021992310000000208505	45.90	04/27/2023
70968	TORRES, CHRISTIAN A	31100021992530000000208505	57.00	04/27/2023
			702.90	
70969	BRIDGEMAN, STEPHANIE R	31156121201100000000203705	3,665.00	05/01/2023
70969	BRIDGEMAN, STEPHANIE R	31156121202310000000203705	280.35	05/01/2023
70969	BRIDGEMAN, STEPHANIE R	31156121202520000000203705	293.20	05/01/2023
70969	BRIDGEMAN, STEPHANIE R	31156121202530000000203705	348.18	05/01/2023
			4,586.73	
70970	MUSICK, KARA M	31156110001101001110210110	4,047.99	05/01/2023
70970	MUSICK, KARA M	31156110002311001110210110	309.69	05/01/2023
70970	MUSICK, KARA M	31156110002521001110210110	323.84	05/01/2023
70970	MUSICK, KARA M	31156110002531001110210110	384.56	05/01/2023
			5,066.08	
70972	STEVENSON, LORI	31100010001921003100210505	300.00	05/03/2023
70972	STEVENSON, LORI	31100010002311003100210505	22.95	05/03/2023
70972	STEVENSON, LORI	31100010002531003100210505	49.50	05/03/2023
			372.45	
70973	COX, JESSICA F	31136722131704270000210115	500.00	05/05/2023
70973	COX, JESSICA F	31136722132314270000210115	38.25	05/05/2023
70973	COX, JESSICA F	31136722132534270000210115	47.50	05/05/2023
			585.75	
70974	POOL, YOLANDA	31136722131704270000210115	1,000.00	05/05/2023
70974	POOL, YOLANDA	31136722132314270000210115	76.50	05/05/2023
70974	POOL, YOLANDA	31136722132534270000210115	95.00	05/05/2023
			1,171.50	
70975	RESENDIZ, ALLISON	31136722131704270000210120	750.00	05/05/2023
70975	RESENDIZ, ALLISON	31136722132314270000210120	57.38	05/05/2023
70975	RESENDIZ, ALLISON	31136722132534270000210120	71.25	05/05/2023
			878.63	
70976	ADNEY, JO D	31136722131704270000210705	750.00	05/05/2023
70976	ADNEY, JO D	31136722132314270000210705	57.38	05/05/2023
70976	ADNEY, JO D	31136722132534270000210705	71.25	05/05/2023



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 14 Apr 2023 to: 05 May 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
			878.63	
70977	LOPEZ, ABIGAIL	31155310001494921050409115	500.00	05/05/2023
70977	LOPEZ, ABIGAIL	31155310002414921050409115	38.25	05/05/2023
			538.25	
70978	MARGUEZ, MATILDE	31155310001494921050409110	500.00	05/05/2023
70978	MARGUEZ, MATILDE	31155310002414921050409110	38.25	05/05/2023
			538.25	
		Current Encumbered	186,239.80	



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 14 Apr 2023 to: 05 May 2023

BUILDING FUND

PO #	Vendor Name	General Description	Amount	Date
8	DIGI SECURITY SYSTEMS	32100026606510000000000110	26,251.35	04/17/2023
8	DIGI SECURITY SYSTEMS	32100026606510000000000505	120,756.21	04/17/2023
			147,007.56	
Current Encumbered			147,007.56	



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 14 Apr 2023 to: 05 May 2023

CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000110	4,500.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000115	4,500.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000120	1,500.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000505	2,500.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000705	4,500.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000110	15,000.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000115	16,500.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000120	8,500.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000505	8,000.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000705	9,000.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000110	9,000.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000115	10,000.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000120	5,000.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000505	4,000.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000705	5,000.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000110	3,500.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000115	3,500.00	04/28/2023
53	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000120	2,000.00	04/28/2023
Current Encumbered			116,500.00	

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

April, FY2023
 MTD Summary

Summary Of Accounts

May 01, 2023

For Bank Account: * * * 0684	This Report Is True And Correct To The Best Of My Knowledge.	Beginning:	673,712.13
		Receipts:	91,594.48
		Checks:	(76,794.46)
		Adjustments:	10,481.90
Date: <u>05, 01, 23</u>	<u>Natasha Blumhertz</u>	Ending:	\$698,994.05

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	68256.06	749.50	0.00	6681.23	75686.79
001 Sub of CHILD NUTR ADULT MEALS	80.00	0.00	0.00	0.00	80.00
003 CHILD NUTRITION STUDENT MEALS	68176.06	749.50	0.00	6681.23	75606.79
0502 CPSF GRANTS	24550.38	0.00	1888.56	0.00	22661.82
001 Sub of CPSF GRANTS	24550.38	0.00	1888.56	0.00	22661.82
0503 INTEREST	7838.76	7206.00	0.00	2725.67	17770.43
001 Sub of INTEREST	7838.76	7206.00	0.00	2725.67	17770.43
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	11.00	0.00	0.00	118.00
001 Sub of GENERAL FUND REFUND ACC	107.00	11.00	0.00	0.00	118.00
0510 INDIAN EDUCATION ACTIVITY ACCT	1045.50	0.00	0.00	0.00	1045.50
001 Sub of INDIAN EDUCATION ACCT.	1045.50	0.00	0.00	0.00	1045.50
0511 GIFTS & REWARDS	51158.30	15.00	2587.91	110.00	48695.39
001 GIFTS & REWARDS	51158.30	15.00	2587.91	110.00	48695.39
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	55619.40	7200.00	0.00	0.00	62819.40
001 TINY TORNADOES CHILD CENTER	55619.40	7200.00	0.00	0.00	62819.40
0516 HOLIDAY FEED ACCOUNT	3486.51	0.00	605.57	0.00	2880.94
001 SUB OF HOLIDAY FEED ACCOUNT	3486.51	0.00	605.57	0.00	2880.94
0517 SUMMER PLAYGROUND 2.0	0.00	450.00	0.00	0.00	450.00
001 Sub of SUMMER PLAYGROUND 2.0	0.00	450.00	0.00	0.00	450.00
0518 DRIVER'S EDUCATION	0.00	6400.00	200.00	0.00	6200.00
001 Sub of DRIVER'S EDUCATION	0.00	6400.00	200.00	0.00	6200.00

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

April, FY2023
 MTD Summary

Summary Of Accounts

May 01, 2023

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0519 ANYTIME FITNESS ACCT	1177.50	702.00	1176.00	0.00	703.50
001 Sub of ANYTIME FITNESS ACCT	1177.50	702.00	1176.00	0.00	703.50
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	16578.00	5216.00	10637.15	0.00	11156.85
001 Sub of CLINTON CLASS OF 2023	16578.00	5216.00	10637.15	0.00	11156.85
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	49336.29	1709.14	1601.52	0.00	49443.91
001 Sub of NANCE ELEMENTARY	49336.29	1709.14	1601.52	0.00	49443.91
1002 NANCE TEACHER FUND	1290.03	0.00	85.00	0.00	1205.03
001 Sub of NANCE TEACHER FUND	1290.03	0.00	85.00	0.00	1205.03
1003 ELEM. YEARBOOK ACCOUNT	2984.92	0.00	2236.88	0.00	748.04
001 Sub of ELEM. YEARBOOK ACCOUNT	2984.92	0.00	2236.88	0.00	748.04
1201 WASHINGTON ELEMENTARY	8062.04	3927.95	1286.50	0.00	10703.49
001 Sub of WASHINGTON ELEMENTARY	8062.04	3927.95	1286.50	0.00	10703.49
1202 WES TEACHER FUND	2278.67	0.00	0.00	0.00	2278.67
001 WES TEACHER FUND	2278.67	0.00	0.00	0.00	2278.67
1501 SOUTHWEST ELEMENTARY	28024.45	6488.92	6273.87	0.00	28239.50
001 Sub of SOUTHWEST ELEMENTARY	28024.45	6488.92	6273.87	0.00	28239.50
1502 SOUTHWEST TEACHER FUND	315.39	0.00	133.00	0.00	182.39
001 Sub of SOUTHWEST TEACHER FUND	315.39	0.00	133.00	0.00	182.39
5000 CMS GENERAL ACTIVITY	2266.62	290.00	0.00	0.00	2556.62
001 Sub of CMS GENERAL ACTIVITY	2266.62	290.00	0.00	0.00	2556.62
5001 CMS ACADEMICS	2990.89	0.00	1765.16	0.00	1225.73
001 Sub of CMS ACADEMICS	2990.89	0.00	1765.16	0.00	1225.73

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

April, FY2023
 MTD Summary

Summary Of Accounts

May 01, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
5002	CMS ATHLETICS	1992.63	6000.00	3050.00	445.00	5387.63
001	Sub of CMS ATHLETICS	1992.63	6000.00	3050.00	445.00	5387.63
5003	CMS BAND	5115.06	5287.20	1700.00	0.00	8702.26
001	Sub of CMS BAND	5115.06	5287.20	1700.00	0.00	8702.26
5004	CMS TEACHER FUND	336.48	0.00	60.53	0.00	275.95
001	Sub of CMS TEACHER FUND	336.48	0.00	60.53	0.00	275.95
5006	CMS NEWSPAPER/ANNUAL	3641.89	121.00	0.00	0.00	3762.89
001	Sub of CMS NEWSPAPER/ANNUAL	3641.89	121.00	0.00	0.00	3762.89
5008	CMS STUDENT COUNCIL	1359.91	0.00	38.34	0.00	1321.57
001	Sub of CMS STUDENT COUNCIL	1359.91	0.00	38.34	0.00	1321.57
5009	CMS VOCAL MUSIC	2557.27	0.00	1350.70	0.00	1206.57
001	Sub of CMS VOCAL MUSIC	2557.27	0.00	1350.70	0.00	1206.57
5010	CMS WHIRLWINDS	2791.31	1709.50	405.59	0.00	4095.22
001	Sub of CMS WHIRLWINDS	2791.31	1709.50	405.59	0.00	4095.22
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	7.06	0.00	0.00	0.00	7.06
001	Sub of CMS ART	7.06	0.00	0.00	0.00	7.06
5014	CMS CHEERLEADERS	5962.73	2140.00	750.00	0.00	7352.73
001	Sub of CMS CHEERLEADERS	5962.73	2140.00	750.00	0.00	7352.73
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	31.19	0.00	0.00	0.00	31.19
001	Sub of CMS C-TAP	31.19	0.00	0.00	0.00	31.19
5017	CMS OUTDOOR ED/ARCHERY	124.83	0.00	16.00	0.00	108.83
001	Sub of CMS OUTDOOR ED/ARCHERY	124.83	0.00	16.00	0.00	108.83
7000	NATIONAL HONOR SOCIETY	2590.16	0.00	0.00	0.00	2590.16
001	sub of NATIONAL HONOR SOCIETY	2590.16	0.00	0.00	0.00	2590.16

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

April, FY2023
MTD Summary

Summary Of Accounts

May 01, 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	175.00	0.00	0.00	3470.71
001 Sub of CHS ANNUAL	3295.71	175.00	0.00	0.00	3470.71
7003 CHS ART	201.24	0.00	0.00	0.00	201.24
001 Sub of CHS ART	201.24	0.00	0.00	0.00	201.24
7004 CHS ATHLETICS	31567.55	6355.00	6231.45	300.00	31991.10
001 Sub of CHS ATHLETICS	31567.55	6355.00	6231.45	300.00	31991.10
7005 CHS BAND	18612.46	245.00	305.00	0.00	18552.46
001 Sub of CHS BAND	18612.46	245.00	305.00	0.00	18552.46
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	12866.25	1498.21	307.43	0.00	14057.03
001 Sub of CHS GENERAL ACTIVITY	12866.25	1498.21	307.43	0.00	14057.03
7009 CHS DECA (BROADCAST)	2350.01	25.00	138.59	0.00	2236.42
001 SUB OF DECA (BROADCAST)	2350.01	25.00	138.59	0.00	2236.42
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	16684.60	1186.00	5461.57	220.00	12629.03
001 Sub of CHS FFA	16684.60	1186.00	5461.57	220.00	12629.03
7012 CHS FCCLA	6106.43	530.05	450.66	0.00	6185.82
001 Sub of CHS FCCLA	6106.43	530.05	450.66	0.00	6185.82
7013 CHS FOOD PANTRY	939.67	0.00	187.00	0.00	752.67
001 Sub of CHS FOOD PANTRY	939.67	0.00	187.00	0.00	752.67
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

April, FY2023
 MTD Summary

Summary Of Accounts

May 01, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7017	CHS LEGAL TEAM	842.05	4975.00	270.00	0.00	5547.05
001	Sub of CHS LEGAL TEAM	842.05	4975.00	270.00	0.00	5547.05
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	6157.42	0.00	0.00	0.00	6157.42
001	Sub of CHS CHEERLEADERS	6157.42	0.00	0.00	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	30.99	0.00	594.83
001	Sub of CHS STUDENT COUNCIL	625.82	0.00	30.99	0.00	594.83
7027	CHS VOCAL MUSIC	9927.25	1770.00	1279.18	0.00	10418.07
001	Sub of CHS VOCAL MUSIC	9927.25	1770.00	1279.18	0.00	10418.07
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	2434.70	0.00	0.00	0.00	2434.70
001	Sub of KEY CLUB	2434.70	0.00	0.00	0.00	2434.70
7066	CLASS OF 2023/SENIOR	3456.66	0.00	54.97	-875.00	2526.69
001	Sub of CLASS OF 2023/SENIOR	3456.66	0.00	54.97	-875.00	2526.69
7067	CLASS OF 2024/JUNIOR	3145.00	675.00	0.00	875.00	4695.00
001	Sub of CLASS OF 2024/JUNIOR	3145.00	675.00	0.00	875.00	4695.00
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	1292.74	0.00	6368.94
001	Sub of WHIRLWIND BOOSTER CLUB	7661.68	0.00	1292.74	0.00	6368.94

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

April, FY2023
 MTD Summary

Summary Of Accounts

May 01, 2023

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
8002 CLINTON CHEER BOOSTER CLUB	4105.16	0.00	1099.40	0.00	3005.76
001 CLINTON CHEER BOOSTER CLUB	4105.16	0.00	1099.40	0.00	3005.76
8003 CLINTON WRESTLING BOOSTER CLUB	35244.22	0.00	254.95	0.00	34989.27
001 CLINTON WRESTLING BOOSTER CLUB	35244.22	0.00	254.95	0.00	34989.27
8004 CHS FOOTBALL BOOSTER CLUB	41531.94	5700.00	4916.39	0.00	42315.55
001 CHS FOOTBALL BOOSTER CLUB	41531.94	5700.00	4916.39	0.00	42315.55
8005 CHS BASEBALL BOOSTER CLUB	22884.32	1229.00	1420.49	0.00	22692.83
001 CHS BASEBALL BOOSTER CLUB	22884.32	1229.00	1420.49	0.00	22692.83
8006 CHS BASKETBALL BOOSTER CLUB	15193.42	0.00	2214.16	0.00	12979.26
001 CHS BASKETBALL BOOSTER CLUB	15193.42	0.00	2214.16	0.00	12979.26
8007 CHS SOFTBALL BOOSTER CLUB	6047.68	0.00	875.27	0.00	5172.41
001 CHS SOFTBALL BOOSTER CLUB	6047.68	0.00	875.27	0.00	5172.41
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	17849.56	3104.24	3735.86	0.00	17217.94
001 CHS SOCCER BOOSTER CLUB	17849.56	3104.24	3735.86	0.00	17217.94
8010 CLINTON BAND BOOSTER CLUB	5690.89	2862.00	2658.13	0.00	5894.76
001 CLINTON BAND BOOSTER CLUB	5690.89	2862.00	2658.13	0.00	5894.76
8011 CHS TENNIS BOOSTER CLUB	2501.29	0.00	265.69	0.00	2235.60
001 sub of CHS TENNIS BOOSTER CLUB	2501.29	0.00	265.69	0.00	2235.60
8012 CHS TRACK BOOSTER CLUB	3480.47	4753.77	2391.24	0.00	5843.00
001 CHS TRACK BOOSTER CLUB	3480.47	4753.77	2391.24	0.00	5843.00
8013 CHS GOLF BOOSTER CLUB	11387.14	888.00	3105.02	0.00	9170.12
001 CHS GOLF BOOSTER CLUB	11387.14	888.00	3105.02	0.00	9170.12
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

April, FY2023
MTD Summary

Summary Of Accounts

May 01, 2023

MTD TOTALS:	(88 Accounts)	673,712.13	91,594.48	(76,794.46)	10,481.90	698,994.05
--------------------	----------------------	------------	-----------	-------------	-----------	------------

Beginning MTD Account Balance:	\$673,712.13
Bank Charges:	0.00
Interest:	2,725.67
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	6,681.23
Total Adjustments:	\$9,406.90
Total Adjustments:	9,406.90
Add Voids:	1,075.00
Adjustment with Voids:	\$10,481.90
Receipts Issued:	91,594.48
Voided Receipts:	0.00
Total Receipts:	\$91,594.48
Checks Issued:	76,794.46
Voided Checks:	(1,075.00)
Total Checks:	\$76,154.46
Current Balance:	\$698,994.05
YTD Outstanding Checks:	25,984.86
Prior Year Outstanding Checks:	4,653.00

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

04/30/2023

	YEAR 2022	YEAR 2023	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	0.00	8,498,774.75	8,498,774.75
ADD: MONTHLY RECEIPTS	0.00	3,298,543.43	3,298,543.43
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	0.00	11,797,318.18	11,797,318.18
LESS: WARRANTS ISSUED	0.00	2,070,664.37	2,070,664.37
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	9,726,653.81	9,726,653.81
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	9,726,653.81	9,726,653.81
END OF MONTH INV. BALANCE:	0.00	0.00	0.00
TOTAL CASH:	0.00	9,726,653.81	9,726,653.81
ADD: OUTSTANDING CHECKS	6,080.60	590,400.08	596,480.68
TOTAL MONIES:	6,080.60	10,317,053.89	10,323,134.49

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

04/30/2023

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	3,408,333.12	2,078,320.48	571,650.26	879,462.61	1,561,008.28
ADD: MONTHLY RECEIPTS	2,862,393.58	53,167.55	153,715.41	0.00	229,266.89
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	6,270,726.70	2,131,488.03	725,365.67	879,462.61	1,790,275.17
LESS: CHECKS ISSUED	1,487,571.45	0.00	153,411.42	429,681.50	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	4,783,155.25	2,131,488.03	571,954.25	449,781.11	1,790,275.17
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:	4,783,155.25	2,131,488.03	571,954.25	449,781.11	1,790,275.17
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,783,155.25	2,131,488.03	571,954.25	449,781.11	1,790,275.17
ADD: OUTSTANDING CHECKS	569,801.48	0.00	25,719.20	960.00	0.00
TOTAL MONIES:	5,352,956.73	2,131,488.03	597,673.45	450,741.11	1,790,275.17

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

04/30/2023

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	8,498,774.75
ADD: MONTHLY RECEIPTS	3,298,543.43
MATURING INVESTMENTS	0.00
TOTAL CASH:	11,797,318.18
LESS: CHECKS ISSUED	2,070,664.37
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	9,726,653.81
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:	9,726,653.81
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	9,726,653.81
ADD: OUTSTANDING CHECKS	596,480.68
TOTAL MONIES:	10,323,134.49

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
126	04/06/23	AD VAL TX LV (CUR YR	3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$350,624.52
127	04/10/23	AD VAL TX LV (CUR YR	3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$16,499.14
126	04/06/23	AD VAL TX LV (PRIOR)	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$4,864.84
126	04/06/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$419.33
127	04/10/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$0.30
132	04/17/23	SALES OF EQUIP, SERVICES	3-11-000-1440-000-050	SALES OF EQUIP,	\$26,700.00
125	04/03/23	WORKERS COMP REIMB	3-11-000-1550-000-050	WORKERS COMP REIMB	\$567.40
125	04/03/23	WORKERS COMP REIMB	3-11-000-1550-000-050	WORKERS COMP REIMB	\$851.10
129	04/12/23	DONATIONS FROM PRIVATE	3-11-000-1610-000-050	DONATIONS FROM	\$940.00
125	04/03/23	PROMOTIONAL REBATES	3-11-000-1795-000-050	PROMOTIONAL REBATES	\$1,118.87
126	04/06/23	COUNTY 4 MILL AD VAL	3-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$90,765.89
126	04/06/23	COUNTY APPORTN (MTG)	3-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$3,892.07
128	04/11/23	GROSS PRODUCTION TAX	3-11-000-3110-000-050	GROSS PRODUCTION TAX	\$75,545.73
128	04/11/23	MOTOR VEH COLLECTION	3-11-000-3120-000-050	MOTOR VEH COLLECTION	\$85,925.55
128	04/11/23	R.E.A. TAX	3-11-000-3130-000-050	R.E.A. TAX	\$8,859.42
135	04/26/23	ST SCH LAND EARNINGS	3-11-000-3140-000-050	ST SCH LAND EARNINGS	\$26,417.17
126	04/06/23	VEHICLE TAX STAMP	3-11-000-3150-000-050	VEHICLE TAX STAMP	\$451.80
130	04/13/23	FNDTN & SAL INC AID	3-11-000-3210-000-050	FNDTN & SAL INC AID	\$701,590.57
130	04/13/23	SALARY IN LIEU OF INS	3-11-331-3250-000-050	SALARY IN LIEU OF INS	\$1,129.30
130	04/13/23	SUPPORT SALARY IN LIEU	3-11-332-3250-000-050	SUPPORT SALARY IN LIEU	\$4,790.45
130	04/13/23	PURCHASE OF TEXT BOOKS	3-11-333-3420-000-050	PURCHASE OF TEXT	\$12,054.07
130	04/13/23	CERT.EMPLOYEE HEALTH	3-11-334-3250-000-050	CERT.EMPLOYEE HEALTH	\$105,456.04
130	04/13/23	SUPPORT HEALTH	3-11-335-3250-000-050	SUPPORT HEALTH	\$59,953.91
127	04/10/23	REHABILITATION SERVICES	3-11-456-4617-000-050	REHABILITATION SERVICES	\$282.75
135	04/26/23	TITLE I ACT,BASIC PG	3-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$38,625.64
135	04/26/23	TIT II PRT A-TRAIN	3-11-541-4271-000-050	TIT II PRT A-TRAIN	\$11,158.03
135	04/26/23	TITLE III A ENGLISH LANG	3-11-572-4281-000-050	TITLE III A ENGLISH LANG	\$3,027.08
135	04/26/23	HOMELESS CHILDREN &	3-11-596-4480-000-050	HOMELESS CHILDREN &	\$3,084.60
133	04/19/23	IDEA PL 105-17	3-11-621-4310-000-050	IDEA PL 105-17	\$40,180.63
133	04/19/23	ARP FLOW THROUGH	3-11-628-4310-000-050	ARP FLOW THROUGH	\$1,095.93
133	04/19/23	PRESCHOOL	3-11-641-4340-000-050	PRESCHOOL	\$521.45
133	04/19/23	EPA BUS GRANT	3-11-778-4689-000-050	EPA BUS GRANT	\$1,185,000.00

		Fund (3-11) Total			\$2,862,393.58
126	04/06/23	AD VAL TX LV (CUR YR	3-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$50,117.13
127	04/10/23	AD VAL TX LV (CUR YR	3-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$2,355.05
126	04/06/23	AD VAL TX LV (PRIOR)	3-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$695.37

		Fund (3-21) Total			\$53,167.55
134	04/24/23	Promotional Rebate	3-22-000-1795-700-050	Promotional Rebate	\$173.39
130	04/13/23	SUPPORT IN LIEU OF	3-22-332-3250-700-050	SUPPORT IN LIEU OF	\$416.54
130	04/13/23	SUPPORT- HEALTH	3-22-335-3250-700-050	SUPPORT- HEALTH	\$10,219.35

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
131	04/17/23	NATL SCHOOL LUNCH	3-22-763-4710-700-050	NATL SCHOOL LUNCH	\$84,930.83
131	04/17/23	SCH BREAKFAST PROG	3-22-764-4720-700-050	SCH BREAKFAST PROG	\$48,626.83
131	04/17/23	CHILD & ADULT CARE FOOD	3-22-769-4750-700-050	CHILD & ADULT CARE	\$9,348.47
		Fund (3-22) Total			----- \$153,715.41
126	04/06/23	AD VAL TX LV (CUR YR	3-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$216,197.29
127	04/10/23	AD VAL TX LV (CUR YR	3-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$10,159.32
126	04/06/23	AD VAL TX LV (PRIOR)	3-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$2,910.28
		Fund (3-41) Total			----- \$229,266.89
				Total:	----- \$3,298,543.43

CLINTON PUBLIC SCHOOLS

Treasurers Report

4/30/2023

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month		8,498,774.75
--------------------	--	--------------

COLLECTIONS:

Ad Valorem Tax	654,422.94	
Interest, Inv. & Bond Sales	419.63	
Intermediate Funds	94,657.96	
State Funds	1,092,809.90	
Federal Funds	1,425,882.24	
Child Nutrition Funds:	1,292.26	
Other Local Items:	29,058.50	
		3,298,543.43

TOTAL ASSETS

11,797,318.18

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued	2,070,664.37	
		2,070,664.37

BALANCE AS OF 04/30/2023

9,726,653.81

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End	9,726,653.81
-----------	--------------

Investments

Month End	0.00
-----------	------

TOTAL OF COMPOSITE:

9,726,653.81

CLINTON PUBLIC SCHOOLS

Treasurers Report

4/30/2023

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 2 - GENERAL FUND	0.00	6,080.60
YEAR 3 - GENERAL FUND	16,658,787.93	563,720.88
YEAR 3 - BUILDING FUND	61,808.45	0.00
YEAR 3 - CHILD NUTRITION	1,699,578.09	25,719.20
YEAR 3 - BOND FUND	2,797,310.92	960.00
YEAR 3 - SINKING FUND	17,900.00	0.00
	<hr/>	<hr/>
	21,235,385.39	596,480.68

Treasurer: _____

CLINTON PUBLIC SCHOOLS

04/30/2023

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)	\$2,527,529.80	\$2,786,876.52	\$259,346.72	\$2,666,830.56	\$2,666,830.56	104.5%	Over	\$0.00
AD VAL TX LV (PRIOR)	\$65,393.47	\$76,710.59	\$11,317.12	\$73,903.94	\$73,903.94	103.8%	Over	\$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	\$9,902.12	\$85,787.79	\$75,885.67	\$17,289.31	\$17,289.31	496.2%	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	\$27,170.00	\$6,796.00	\$23,179.00	\$23,179.00	117.2%	Over	\$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	\$6,236.39	\$3,120.70	-\$3,115.69	\$7,819.43	\$7,819.43	39.9%	\$4,698.73	\$0.00
MISC REIMBURSEMENTS	\$226,643.74	\$80,813.94	-\$145,829.80	\$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	\$2,480.00	\$1,980.00	\$500.00	\$500.00	496.0%	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	\$1,196.18	\$930.02	-\$266.16	\$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	\$4,461.13	-\$23,071.08	\$27,532.21	\$27,532.21	16.2%	\$23,071.08	\$0.00
TOTAL	\$2,940,563.50	\$3,129,907.99	\$189,344.49	\$3,203,611.00	\$3,209,310.77	97.5%	\$79,402.78	\$5,699.77
INTERMEDIATE SOURCES								
COUNTY 4 MILL AD VAL	\$493,910.45	\$567,507.06	\$73,596.61	\$529,157.98	\$529,157.98	107.3%	Over	\$0.00
COUNTY APPORTN (MTG)	\$66,238.44	\$54,529.03	-\$11,709.41	\$75,228.61	\$75,228.61	72.5%	\$20,699.58	\$0.00

CLINTON PUBLIC SCHOOLS

04/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
RESALE OF PROPERTY FUND	\$19,654.90	\$0.00	-\$19,654.90	\$19,654.90	\$19,654.90	0.0%	\$19,654.90	\$0.00
TOTAL	\$579,803.79	\$622,036.09	\$42,232.30	\$624,041.49	\$624,041.49	99.7%	\$2,005.40	\$0.00
STATE SOURCES								
GROSS PRODUCTION TAX	\$728,216.37	\$988,330.50	\$260,114.13	\$1,091,815.45	\$1,091,815.45	90.5%	\$103,484.95	\$0.00
MOTOR VEH COLLECTION	\$811,579.66	\$721,388.75	-\$90,190.91	\$971,268.79	\$971,268.79	74.3%	\$249,880.04	\$0.00
R.E.A. TAX	\$87,037.26	\$101,648.46	\$14,611.20	\$103,170.99	\$103,170.99	98.5%	\$1,522.53	\$0.00
ST SCH LAND EARNINGS	\$203,845.74	\$260,879.66	\$57,033.92	\$260,894.65	\$260,894.65	100.0%	\$14.99	\$0.00
VEHICLE TAX STAMP	\$2,590.77	\$2,433.76	-\$157.01	\$2,661.67	\$2,661.67	91.4%	\$227.91	\$0.00
FNDTN & SAL INC AID	\$7,174,171.19	\$6,314,315.08	-\$859,856.11	\$8,739,817.25	\$7,795,450.71	81.0%	\$1,481,135.63	-\$944,366.54
SALARY IN LIEU OF INS	\$9,486.14	\$10,163.72	\$677.58	\$87,381.10	\$12,547.80	81.0%	\$2,384.08	-\$74,833.30
SUPPORT SALARY IN LIEU OF	\$40,775.22	\$42,823.55	\$2,048.33	\$108,554.51	\$57,855.45	74.0%	\$15,031.90	-\$50,699.06
CERT.EMPLOYEE HEALTH	\$915,941.84	\$949,104.33	\$33,162.49	\$1,055,122.58	\$1,171,733.74	81.0%	\$222,629.41	\$116,611.16
SUPPORT HEALTH	\$524,761.13	\$544,972.88	\$20,211.75	\$590,506.01	\$779,702.88	69.9%	\$234,730.00	\$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	\$108,486.63	-\$67,717.16	\$176,203.79	\$133,934.11	81.0%	\$25,447.48	-\$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	\$12,012.32	\$0.00	-\$12,012.32	\$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

CLINTON PUBLIC SCHOOLS

04/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
OK EDUCATION LOTTERY	\$8,678.25	\$11,593.76	\$2,915.51	\$8,678.25	\$8,678.25	133.6%	Over	\$0.00
TOTAL	\$10,911,547.36	\$10,224,431.52	-\$687,115.84	\$13,486,283.82	\$12,676,604.03	80.7%	\$2,452,172.51	-\$809,679.79
FEDERAL SOURCES								
IMPACT AID	\$441,926.00	\$399,158.00	-\$42,768.00	\$441,926.00	\$441,926.00	90.3%	\$42,768.00	\$0.00
IMPACT AID 7003(D)	\$8,900.00	\$8,900.00	\$0.00	\$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	\$430,328.55	\$750,476.61	\$320,148.06	\$568,568.81	\$1,064,805.75	70.5%	\$314,329.14	\$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	\$64,367.35	\$35,851.27	\$50,212.35	\$94,080.02	68.4%	\$29,712.67	\$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	\$24,525.21	\$37,418.36	\$12,893.15	\$34,424.27	\$49,910.23	75.0%	\$12,491.87	\$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	\$294,904.76	\$317,252.70	\$22,347.94	\$372,047.13	\$442,760.05	71.7%	\$125,507.35	\$70,712.92
ARP FLOW THROUGH	\$18,671.22	\$23,243.08	\$4,571.86	\$85,159.39	\$23,243.08	100.0%	\$0.00	-\$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	\$4,781.92	\$4,171.60	-\$610.32	\$5,977.40	\$7,338.92	56.8%	\$3,167.32	\$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

CLINTON PUBLIC SCHOOLS

04/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
HOMELESS CHILDREN &	\$14,300.29	\$27,445.46	\$13,145.17	\$37,819.78	\$40,766.54	67.3%	\$13,321.08	\$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	\$2,349.00	\$2,274.68	-\$74.32	\$4,641.82	\$4,641.82	49.0%	\$2,367.14	\$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	\$263,682.56	\$145,348.67	-\$118,333.89	\$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
EPA BUS GRANT	\$0.00	\$1,185,000.00	\$1,185,000.00	\$0.00	\$1,185,000.00	100.0%	\$0.00	\$1,185,000.00
OTHER MISC SOURCE FED	\$205,307.36	\$0.00	-\$205,307.36	\$222,564.91	\$222,564.91	0.0%	\$222,564.91	\$0.00
ESSER II FORMULA FUNDS	\$1,651,095.62	\$96,095.45	-\$1,555,000.17	\$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	\$4,426,918.89	\$4,220,972.22	-\$205,946.67	\$5,184,673.76	\$5,895,295.03	71.6%	\$1,674,322.81	\$710,621.27

REVENUE SOURCE TOTAL \$18,858,833.54 \$18,197,347.82 -\$661,485.72 \$22,498,610.07 \$22,405,251.32

NON-REVENUE RECEIPTS

RETURN OF PETTY CASH	\$0.00	\$0.00	\$0.00	\$174.03	\$174.03	0.0%	\$174.03	\$0.00
----------------------	--------	--------	--------	----------	----------	------	----------	--------

CLINTON PUBLIC SCHOOLS

04/30/2023

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.
ACTIVITY FUND	\$0.00	\$579.85	\$579.85	\$69,103.52	\$63,823.12	0.9%	\$63,243.27	-\$5,280.40
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 \$21,153,287.25 \$21,441,943.18 \$288,655.93 \$24,862,354.13 \$22,469,248.47 95.4% \$1,027,305.29 -\$2,393,105.66

CLINTON PUBLIC SCHOOLS

04/30/2023

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.
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

CLINTON PUBLIC SCHOOLS

04/30/2023

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.
BUILDING FUND								
LOCAL SOURCES								
AD VAL TX LV (CUR YR)	\$361,188.71	\$398,248.58	\$37,059.87	\$381,099.82	\$381,099.82	104.5%	Over	\$0.00
AD VAL TX LV (PRIOR)	\$8,988.32	\$10,424.76	\$1,436.44	\$10,204.71	\$10,204.71	102.2%	Over	\$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	\$4,238.73	\$43,113.71	\$38,874.98	\$6,062.38	\$6,062.38	711.2%	Over	\$0.00
INSURANCE LOSS	\$294,816.89	\$455,060.43	\$160,243.54	\$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	\$669,232.65	\$906,852.35	\$237,619.70	\$1,339,619.68	\$1,339,624.55	67.7%	\$432,772.20	\$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								
	\$778,932.70	\$923,195.03	\$144,262.33	\$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	\$1,801,988.63	\$2,193,296.48	\$391,307.85	\$2,554,953.98	\$1,355,967.24	161.8%	-\$837,329.24	-\$1,198,986.74

CLINTON PUBLIC SCHOOLS

04/30/2023

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	\$2,311.47	\$19,926.95	\$17,615.48	\$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	\$18,921.25	\$56,152.50	\$37,231.25	\$29,977.50	\$29,977.50	187.3%	Over	\$0.00
Promotional Rebate	\$1,280.07	\$309.87	-\$970.20	\$1,280.07	\$1,280.07	24.2%	\$970.20	\$0.00
TOTAL	\$22,579.29	\$76,389.32	\$53,810.03	\$34,883.27	\$34,883.27	219.0%	-\$41,506.05	\$0.00
STATE SOURCES								
SUPPORT IN LIEU OF	\$6,394.99	\$4,039.36	-\$2,355.63	\$19,918.27	\$57,855.45	7.0%	\$53,816.09	\$37,937.18
SUPPORT- HEALTH	\$124,280.45	\$86,586.45	-\$37,694.00	\$140,541.94	\$779,702.88	11.1%	\$693,116.43	\$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	\$138,149.99	\$96,464.23	-\$41,685.76	\$175,409.31	\$852,507.43	11.3%	\$756,043.20	\$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	\$813,622.04	\$627,797.10	-\$185,824.94	\$1,028,305.06	\$1,028,305.06	61.1%	\$400,507.96	\$0.00
SCH BREAKFAST PROG	\$387,744.80	\$355,353.66	-\$32,391.14	\$490,822.02	\$490,822.02	72.4%	\$135,468.36	\$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	\$2,998.80	\$65,860.92	\$62,862.12	\$3,923.92	\$3,923.92	1678.5%	Over	\$0.00
NSLP EQUIPMENT ASST	\$0.00	\$0.00	\$0.00	\$8,123.28	\$0.00		\$0.00	-\$8,123.28
TOTAL	\$1,289,056.77	\$1,152,066.30	-\$136,990.47	\$1,620,196.25	\$1,612,072.97	71.5%	\$460,006.67	-\$8,123.28

CLINTON PUBLIC SCHOOLS

04/30/2023

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	\$1,449,786.05	\$1,324,919.85	-\$124,866.20	\$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	\$1,914,894.86	\$2,271,532.34	\$356,637.48	\$2,298,552.18	\$2,501,436.36	90.8%	\$229,904.02	\$202,884.18

CLINTON PUBLIC SCHOOLS

04/30/2023

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.
----------------	----------------------	----------------------	----------------------	------------------------	------------------------	--------------------------	----------------------	-------------------------

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

CLINTON PUBLIC SCHOOLS

04/30/2023

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)	\$1,438,971.73	\$1,715,407.03	\$276,435.30	\$1,518,266.83	\$1,518,266.83	113.0%	Over	\$0.00
AD VAL TX LV (PRIOR)	\$39,839.89	\$38,982.81	-\$857.08	\$45,072.95	\$45,072.95	86.5%	\$6,090.14	\$0.00
REVENUE IN LIEU OF TAXES	\$0.00	\$21.01	\$21.01	\$0.00	\$4.87	431.4%	Over	\$4.87
INTEREST EARNINGS	\$2,477.49	\$17,549.91	\$15,072.42	\$3,578.79	\$3,578.79	490.4%	Over	\$0.00
TOTAL	\$1,481,289.11	\$1,771,960.76	\$290,671.65	\$1,566,918.57	\$1,566,923.44	113.1%	-\$205,037.32	\$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	\$1,481,291.49	\$1,771,963.28	\$290,671.79	\$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	\$1,638,882.43	\$1,808,175.17	\$169,292.74	\$1,724,511.89	\$1,566,925.82	115.4%	-\$241,249.35	-\$157,586.07

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

04/30/2023

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	4,783,155.25	0.00	4,783,155.25	563,720.88	5,346,876.13
21 BUILDING FUND	2,131,488.03	0.00	2,131,488.03	0.00	2,131,488.03
22 CHILD NUTRITION	571,954.25	0.00	571,954.25	25,719.20	597,673.45
31 BOND FUND	449,781.11	0.00	449,781.11	960.00	450,741.11
41 SINKING FUND	1,790,275.17	0.00	1,790,275.17	0.00	1,790,275.17
ALL FUNDS	9,726,653.81	0.00	9,726,653.81	590,400.08	10,317,053.89
=====					
ALL YEARS TOTALS	9,726,653.81	0.00	9,726,653.81	596,480.68	10,323,134.49

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

04/30/2023

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

04/30/2023

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

04/30/2023

Fiscal Year 3	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	3,408,333.12	2,078,320.48	571,650.26	879,462.61	1,561,008.28
ADD: MONTHLY RECEIPTS	2,862,393.58	53,167.55	153,715.41	0.00	229,266.89
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	6,270,726.70	2,131,488.03	725,365.67	879,462.61	1,790,275.17
LESS: CHECKS ISSUED	1,487,571.45	0.00	153,411.42	429,681.50	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	4,783,155.25	2,131,488.03	571,954.25	449,781.11	1,790,275.17
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00

TOTALS:					
END OF MONTH CASH BALANCE:	4,783,155.25	2,131,488.03	571,954.25	449,781.11	1,790,275.17
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,783,155.25	2,131,488.03	571,954.25	449,781.11	1,790,275.17
ADD: OUTSTANDING CHECKS	563,720.88	0.00	25,719.20	960.00	0.00
TOTAL MONIES:	5,346,876.13	2,131,488.03	597,673.45	450,741.11	1,790,275.17

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

04/30/2023

Fiscal Year 3	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	8,498,774.75
ADD: MONTHLY RECEIPTS	3,298,543.43
MATURING INVESTMENTS	0.00
TOTAL CASH:	11,797,318.18
LESS: CHECKS ISSUED	2,070,664.37
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	9,726,653.81
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:	9,726,653.81
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	9,726,653.81
ADD: OUTSTANDING CHECKS	590,400.08
TOTAL MONIES:	10,317,053.89



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
ADPC	31100025113420000000000050	181.65	3
ADPC	31100025113420000000000110	181.67	3
ADPC	31100025113420000000000115	181.67	3
ADPC	31100025113420000000000120	181.67	3
ADPC	31100025113420000000000505	181.67	3
ADPC	31100025113420000000000705	181.67	3
	Total:	1,090.00	
HD SUPPLY	31100226206180000000000110	52.00	17
CITY OF CLINTON	311000262041043000000000715	93.55	20
CITY OF CLINTON	31159126204100000000000050	1,138.00	20
CITY OF CLINTON	31159126204100000000000053	201.85	20
CITY OF CLINTON	31159126204100000000000110	264.20	20
CITY OF CLINTON	31159126204100000000000115	523.27	20
CITY OF CLINTON	31159126204100000000000120	317.43	20
CITY OF CLINTON	31159126204100000000000505	544.06	20
CITY OF CLINTON	31159126204100000000000705	140.33	20
CITY OF CLINTON	31159126204100000000000710	555.32	20
	Total:	3,778.01	
CLEARWATER ENTERPRISES, L.L.C.	311000262062743000000000715	535.98	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000110	424.06	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000115	457.81	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000505	690.59	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000705	803.99	23
	Total:	2,912.43	
OKLAHOMA NATURAL GAS COMPANY	311000262062743000000000715	315.70	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000050	213.08	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000053	78.92	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000110	245.75	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000115	1,226.08	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000120	784.77	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000150	489.94	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000505	446.78	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000705	888.35	24
	Total:	4,689.37	
ENDEX OF OKLAHOMA, INC.	31100026603440000000000110	383.15	25
THE CLINTON DAILY NEWS	31100025605400000000000050	61.05	28
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	311000213233649400000000705	1,025.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	311000213233649400000000705	65.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	311000213233649400000000705	25.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	31100125743360000000000150	320.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	31100125743360000000000150	65.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	31100125743360000000000150	1,070.00	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	31100125743360000000000150	875.00	61
	Total:	3,445.00	
CRW CONSULTING	31102123403420000000000050	200.00	64
OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	31100127208600000000000150	100.00	67
AT&T	31102126205300000000000050	80.51	75
AT&T	31102126205300000000000110	80.51	75
AT&T	31102126205300000000000115	80.51	75
AT&T	31102126205300000000000120	80.51	75
AT&T	31102126205300000000000505	80.52	75
AT&T	31102126205300000000000705	80.52	75



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
	Total:	483.08	
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000115	7,400.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000505	1,400.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000705	720.00	85
	Total:	9,520.00	
HOMELAND STORES, INC.	31108710006812391060000705	22.59	86
BECK & ROOT	31100026206210008000000705	322.80	88
BECK & ROOT	31100026206210008000000705	484.20	88
BECK & ROOT	31100026206210008000000705	513.25	88
BECK & ROOT	31100026206210008000000705	538.00	88
BECK & ROOT	31100026206210008000000705	336.25	88
	Total:	2,194.50	
CRISIS PREVENTION INSTITUTE	31108710008102391050000115	3,499.00	90
CCOSA	31100023218600000000000050	175.00	100
CCOSA	31100023218600000000000050	249.00	100
CCOSA	31100023218600000000000050	75.00	100
CCOSA	31100023218600000000000050	175.00	100
CCOSA	31100023218600000000000050	175.00	100
CCOSA	31100023218600000000000050	100.00	100
CCOSA	31100024108600000000000110	299.00	100
CCOSA	31100024108600000000000115	299.00	100
CCOSA	31100024108600000000000115	299.00	100
CCOSA	31100024108600000000000115	299.00	100
CCOSA	31100024108600000000000705	599.00	100
CCOSA	31100024108600000000000705	199.00	100
CCOSA	31100024108600000000000705	199.00	100
CCOSA	31100024108600000000000705	299.00	100
	Total:	3,441.00	
AMAZON CAPITAL SERVICES	31100023216180000000000050	57.69	103
AMAZON CAPITAL SERVICES	31100023216180000000000050	31.53	103
AMAZON CAPITAL SERVICES	31100023216180000000000050	16.98	103
	Total:	106.20	
PROSPERITY BANK/8906	31141210006813118000000705	285.04	104
DAYS PEST CONTROL, INC.	31100226204380000000000705	40.00	107
VERIZON WIRELESS	31100026205300000000000705	320.08	110
VERIZON WIRELESS	31100026205300000000000705	272.25	110
	Total:	592.33	
OKLAHOMA ASBO	31100023218600000000000050	100.00	115
OKLAHOMA ASBO	31100023218600000000000050	100.00	115
OKLAHOMA ASBO	31100023218600000000000050	100.00	115
OKLAHOMA ASBO	31100023218600000000000050	100.00	115
OKLAHOMA ASBO	31100023218600000000000050	100.00	115
OKLAHOMA ASBO	31100023218600000000000050	100.00	115
OKLAHOMA ASBO	31100023218600000000000050	100.00	115
	Total:	700.00	
PROSPERITY BANK/5449	31100023215800000000000050	38.40	134
PROSPERITY BANK/0662	31100023215800000000000050	170.68	134
	Total:	209.08	
S & D DRUG-RADIO SHACK	31113410006531000000000110	24.99	135
PIONEER ATHLETICS	31108226306190000000000710	1,728.36	137



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AF PLAN SERV	31100023408100000000000050	5.00	146
AF PLAN SERV	31100023408100000000000050	5.00	146
AF PLAN SERV	31100023408100000000000050	5.00	146
	Total:	15.00	
PROSPERITY BANK/5449	31100127406120000000000150	828.33	177
BURROWS PRO AUDIO, LLC	31101910005301000000000705	39.93	184
SATELLITE SHELTERS, INC	31100026204380000000000705	1,095.00	190
OSSBA EMPLOYMENT SERVICES	31100023193100000000000050	600.00	203
FORTITUDE DOGS INC	31108826705300000000000705	275.00	216
HEADRICK OUTDOOR MEDIA	31100025715400000000000050	350.00	232
SOONER TECHNOLOGY	31101921945300000000000705	4,409.94	257
VESTA MODULAR	31100726204380000000000110	12,000.00	265
VESTA MODULAR	31100726204380000000000115	4,400.00	265
	Total:	16,400.00	
CHALLIS, TINA M	31107523218600000000000053	109.00	290
PROSPERITY BANK/5456	31101922304320000000000115	46.00	403
PROSPERITY BANK/1140	31141210006813148400000705	127.90	409
UNITED SUPERMARKET	31141210006813148400000705	14.45	411
UNITED SUPERMARKET	31141210006813148400000705	31.08	411
	Total:	45.53	
JANIES GARDEN CENTER	31107826306190000000000110	88.35	495
PROSPERITY BANK/3120/NABORS	31179721996194250000000120	64.99	636
PROSPERITY BANK/3120/NABORS	31179721996194250000000120	179.98	636
PROSPERITY BANK/3120/ACADEMY	31179721996194250000000120	907.16	636
	Total:	1,152.13	
MUNICIPAL ACCOUNTING SYSTEMS, INC.	31100025113420000000000050	250.00	648
PROSPERITY BANK/5480	311311221335923900000000120	69.60	668
PROSPERITY BANK/0688	31131122135800000000000110	72.80	668
RICHERT, ALEKSI	31131122135800000000000110	31.56	668
ENGLAND, GINGER	31131122135800000000000110	18.68	668
THIGPEN, SHAKIRA	31131122135800000000000110	12.47	668
SAMBRANO, DAVON	31131122135800000000000110	32.59	668
PROSPERITY BANK/5456	31131122135800000000000110	13.00	668
PROSPERITY BANK/5456	31131122135800000000000110	13.00	668
PROSPERITY BANK/8963	31131122135800000000000110	70.13	668
PROSPERITY BANK/5456	31131122135800000000000120	236.02	668
TAYLOR, JANALYN C	311541221335900000000000120	87.46	668
PROSPERITY BANK/0688/UBER	311541221335900000000000120	35.53	668
PROSPERITY BANK/0688/BLANCO	311541221335900000000000120	48.00	668
PROSPERITY BANK/0688/INGOS	311541221335900000000000120	24.00	668
PROSPERITY BANK/0688/WILLIES TACO	311541221335900000000000120	170.00	668
PROSPERITY BANK/0688/PHX COWBOY	311541221335900000000000120	22.27	668
PROSPERITY BANK/5456/POMO PIZZA	31154122135800000000000110	220.40	668
PROSPERITY BANK/5456/TOPAZ	31154122135800000000000110	14.50	668
PROSPERITY BANK/5456/HMS	31154122135800000000000110	48.07	668
PROSPERITY BANK/8963/CORNISH PASTY	31154122135800000000000110	162.50	668



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK/8963/INGOS	31154122135800000000000110	88.50	668
PROSPERITY BANK/5456/STATE 48	31154122135800000000000110	16.00	668
PROSPERITY BANK/5480/UBER	31154122135800000000000110	153.25	668
PROSPERITY BANK/8963/UBER	31154122135800000000000110	55.05	668
PROSPERITY BANK/5480/CHICKFALA	31154122135800000000000115	35.56	668
PROSPERITY BANK/5480/SHERIDAN	31154122135800000000000115	45.75	668
PROSPERITY BANK/5480/CHICO MALO	31154122135800000000000115	113.00	668
PROSPERITY BANK/5480/HMS	31154122135800000000000115	139.18	668
PROSPERITY BANK/5456/UBER	31154122135800000000000120	105.50	668
PROSPERITY BANK/5456/STATE 48	31154122135800000000000120	202.95	668
PROSPERITY BANK/5456/COPPER BLUES	31154122135800000000000120	325.00	668
PROSPERITY BANK/5456/WILLIES TACO	31154122135800000000000120	150.19	668
PROSPERITY BANK/5456/TRAPPERS	31154122135800000000000120	87.45	668
Total:		2,919.96	
BRYAN, TESSA F	31100025713420000000000050	53.25	671
CHEYENNE AND ARAPAHO TRIBES	31156126603440000000000050	4,428.00	674
PERMA BOUND BOOKS	31100622206410000000000705	57.74	675
PROSPERITY BANK/0076	31100023215800000000000050	951.06	684
ALADDIN FOOD MANAGEMENT SERVICES	31177110006191001050000505	1,015.00	741
FOLLETT SCHOOL SOLUTIONS	31100622206410000000000115	119.09	768
PROSPERITY BANK/0670/SOUTHWEST AIR	31155322135804920000000120	1,664.85	800
PROSPERITY BANK/0670/SOUTHWEST AIR	31155322135804920000000120	1,109.90	800
Total:		2,774.75	
HD SUPPLY	31172326206180000000000505	8,500.00	803
HD SUPPLY	31172326206180000000000705	12,750.00	803
Total:		21,250.00	
HD SUPPLY	31172326206180000000000050	307.30	808
HD SUPPLY	31172326206180000000000050	230.10	808
HD SUPPLY	31172326206180000000000110	307.34	808
HD SUPPLY	31172326206180000000000110	230.14	808
HD SUPPLY	31172326206180000000000115	307.34	808
HD SUPPLY	31172326206180000000000115	230.14	808
HD SUPPLY	31172326206180000000000120	307.34	808
HD SUPPLY	31172326206180000000000120	230.14	808
HD SUPPLY	31172326206180000000000505	307.34	808
HD SUPPLY	31172326206180000000000505	230.14	808
HD SUPPLY	31172326206180000000000705	307.34	808
HD SUPPLY	31172326206180000000000705	230.14	808
Total:		3,224.80	
SW TRAVEL	31100023215800000000000050	207.01	810
PERMA BOUND BOOKS	31100622206410000000000115	67.08	811
PERMA BOUND BOOKS	31100622206410000000000120	1,254.77	813
AMAZON CAPITAL SERVICES	31172321326161000000000110	274.90	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	-14.54	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	9.99	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	509.90	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	59.95	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	142.88	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	239.80	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	32.00	817



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AMAZON CAPITAL SERVICES	31172321326161000000000110	39.96	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	44.55	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	64.95	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	167.50	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	9.98	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	44.95	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	220.80	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	89.78	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	174.60	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	114.45	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	67.95	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	35.72	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	59.95	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	499.90	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	76.90	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	134.67	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	11.94	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	227.90	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	118.10	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	74.75	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	111.96	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	75.00	817
AMAZON CAPITAL SERVICES	31172321326161000000000110	560.89	817
Total:		4,282.03	
SOONER TECHNOLOGY	31101922304320000000000110	210.00	822
PROSPERITY BANK/0688	31101324106190000000000120	162.45	826
SOONER TECHNOLOGY	31101922305300000000000115	10.13	827
SOONER TECHNOLOGY	31101922305300000000000115	299.00	827
Total:		309.13	
PROSPERITY BANK/5449	31107826308100000000000050	165.00	831
AIMEE CARTER PHYSICAL THERAPY	31100021703362391050000110	1,578.90	832
AIMEE CARTER PHYSICAL THERAPY	31100021703362391050000115	1,647.95	832
AIMEE CARTER PHYSICAL THERAPY	31100021703362391050000120	0.00	832
AIMEE CARTER PHYSICAL THERAPY	31100021703362391050000505	322.90	832
AIMEE CARTER PHYSICAL THERAPY	31100021703362391060000705	386.30	832
Total:		3,936.05	
MIDWEST MUSIC	31102610006819213000000705	25.98	840
MIDWEST MUSIC	31102610006819213000000705	82.50	840
MIDWEST MUSIC	31102610006819213000000705	-24.75	840
Total:		83.73	
MIDWEST MUSIC	31102610006819213000000705	10.00	841
MIDWEST MUSIC	31102610006819213000000705	20.00	841
MIDWEST MUSIC	31102610006819213000000705	10.00	841
MIDWEST MUSIC	31102610006819213000000705	45.00	841
Total:		85.00	
MIDWEST MUSIC	31102610006819213000000705	9.00	842
MIDWEST MUSIC	31102610006819213000000705	36.26	842
MIDWEST MUSIC	31102610006819213000000705	90.26	842
MIDWEST MUSIC	31102610006819213000000705	18.72	842
MIDWEST MUSIC	31102610006819213000000705	21.98	842
MIDWEST MUSIC	31102610006819213000000705	21.98	842
Total:		198.20	
AMAZON CAPITAL SERVICES	31179621996194250000000110	1,210.34	844
AMAZON CAPITAL SERVICES	31179621996194250000000115	1,151.20	844



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
AMAZON CAPITAL SERVICES	31179621996194250000000120	2,121.93	844
AMAZON CAPITAL SERVICES	31179621996194250000000505	1,030.19	844
	Total:	5,513.66	
PROSPERITY BANK/5449	31100127406120000000000150	3,612.64	846
SKETCH SHE BRANDING, LLC	31179621996194250000000115	1,187.00	860
SKETCH SHE BRANDING, LLC	31179621996194250000000120	1,187.00	860
SKETCH SHE BRANDING, LLC	31179621996194250000000505	1,187.00	860
SKETCH SHE BRANDING, LLC	31179621996194250000000705	1,187.00	860
SKETCH SHE BRANDING, LLC	31179721996194250000000110	1,187.00	860
	Total:	5,935.00	
BOOKSOURCE, INC	31151110006444941050000505	69.89	862
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000110	636.33	869
AMAZON CAPITAL SERVICES	31100622206190000000000120	74.33	871
AMAZON CAPITAL SERVICES	31100622206410000000000120	23.70	871
	Total:	98.03	
CORDELL PUBLIC SCHOOLS	31102610008109213000000505	265.00	872
DEMCO	31100622206190000000000505	10.99	873
DEMCO	31100622206190000000000505	75.38	873
DEMCO	31100622206190000000000505	35.99	873
DEMCO	31100622206190000000000505	10.69	873
DEMCO	31100622206190000000000505	14.64	873
	Total:	147.69	
AMAZON CAPITAL SERVICES	31100622206410000000000505	285.31	879
CCFOS, LLC	31131122138600000000000705	499.00	891
HANSEN, ZACHARY	31100025713420000000000050	58.25	893
MIDWEST MUSIC	31102610006539213000000705	30.00	894
MIDWEST MUSIC	31102610006539213000000705	35.00	894
	Total:	65.00	
MIDWEST MUSIC	31102610006819213000000705	16.10	895
MIDWEST MUSIC	31102610006819213000000705	29.58	895
MIDWEST MUSIC	31102610006819213000000705	57.23	895
	Total:	102.91	
MIDWEST MUSIC	31102610006819213000000705	63.00	896
MIDWEST MUSIC	31102610006819213000000705	43.05	896
MIDWEST MUSIC	31102610006819213000000705	45.92	896
	Total:	151.97	
AMAZON CAPITAL SERVICES	31100622206190000000000115	55.02	899
PROFESSIONAL SPEECH SERVICES, P.C.	31100021523362390000000120	1,960.00	908
	Year 2023 Fund 11	Total:	132,599.09



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
DAYS PEST CONTROL, INC.	32276431404207000000000110	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000115	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000120	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000505	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000705	24.00	1
	Total:	120.00	
KRAUS SERVICE, INC.	32276331404387000000000110	402.00	7
KRAUS SERVICE, INC.	32276331404387000000000505	497.00	7
	Total:	899.00	
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000110	3,439.15	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000115	3,384.29	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000120	660.95	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000505	2,267.19	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000705	3,022.77	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000110	13,230.51	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000115	16,004.09	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000120	6,956.14	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000505	6,872.35	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000705	6,856.14	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000110	8,645.48	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000115	9,449.73	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000120	4,843.14	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000505	3,268.41	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000705	3,044.03	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000110	2,346.46	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000115	1,878.79	52
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000120	1,611.17	52
	Total:	97,780.79	
Year 2023 Fund 22		Total:	98,799.79



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
JOE D. HALL GENERAL CONTRACTORS, LLC	33100044003320000000000050	117,959.50	5
JOE D. HALL GENERAL CONTRACTORS, LLC	33100044003320000000000050	310,762.00	5
	Total:	428,721.50	
	Fund 31 Total:	428,721.50	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
OSSBA	3110002319310000000000050	200.00	5
CK ENERGY	3115912620624000000000705	484.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	31100026206244300000000715	2,006.63	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000050	377.99	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000053	294.11	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000110	2,295.22	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000115	1,940.42	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000120	1,853.24	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000150	253.82	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000505	2,987.97	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000705	5,148.11	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000710	1,386.80	22
Total:		18,544.31	
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	37.80	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	11.00	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000050	54.66	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000050	87.75	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	188.76	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	58.76	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	58.76	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	58.76	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	180.08	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000120	57.71	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000120	57.71	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000120	70.90	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000120	44.35	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000120	175.72	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000120	44.35	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000120	44.35	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	14.02	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	137.53	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000710	104.19	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000710	104.19	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000710	120.91	26
Total:		2,698.37	
AEG PETROLEUM LLC	31100127406260000000000150	345.00	31
AEG PETROLEUM LLC	31100127406260000000000150	1,050.50	31
AEG PETROLEUM LLC	31100127406260000000000150	966.90	31
Total:		2,362.40	
MCKINSEY MOTORS	31100127406120000000000150	38.72	32



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
MIDWEST BUS SALES, INC.	31100127406120000000000150	371.34	35
MIDWEST BUS SALES, INC.	31100127406120000000000150	54.66	35
	Total:	426.00	
CLINTON AUTO GLASS, INC.	31100127406120000000000150	190.00	38
CLINTON ACE HOME CENTER	31100226206180000000000110	8.04	39
CLINTON ACE HOME CENTER	31100226206180000000000110	38.58	39
CLINTON ACE HOME CENTER	31100226206180000000000110	3.89	39
CLINTON ACE HOME CENTER	31100226206180000000000110	37.04	39
CLINTON ACE HOME CENTER	31100226206180000000000110	7.78	39
CLINTON ACE HOME CENTER	31100226206180000000000115	6.82	39
CLINTON ACE HOME CENTER	31100226206180000000000115	16.56	39
CLINTON ACE HOME CENTER	31100226206180000000000120	3.10	39
CLINTON ACE HOME CENTER	31100226206180000000000505	37.04	39
CLINTON ACE HOME CENTER	31100226206180000000000705	-3.50	39
CLINTON ACE HOME CENTER	31100226206180000000000705	9.74	39
CLINTON ACE HOME CENTER	31100226206180000000000705	17.54	39
CLINTON ACE HOME CENTER	31100226206180000000000705	17.81	39
CLINTON ACE HOME CENTER	31100226206180000000000705	6.82	39
CLINTON ACE HOME CENTER	31100226206180000000000705	14.00	39
CLINTON ACE HOME CENTER	31100226206180000000000705	2.92	39
CLINTON ACE HOME CENTER	31100226206180000000000710	16.57	39
CLINTON ACE HOME CENTER	31100226306180000000000115	51.86	39
CLINTON ACE HOME CENTER	31100226306180000000000505	32.15	39
	Total:	324.76	
K & S TIRE, INC.	31100127406120000000000150	143.85	40
K & S TIRE, INC.	31100127406120000000000150	17.50	40
K & S TIRE, INC.	31100127406120000000000150	17.50	40
K & S TIRE, INC.	31100127406120000000000150	288.80	40
K & S TIRE, INC.	31100127406120000000000150	640.76	40
K & S TIRE, INC.	31100127406120000000000150	17.50	40
	Total:	1,125.91	
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	58.62	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	26.40	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	5.59	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	28.97	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	10.58	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	3.69	42
	Total:	133.85	
HOLT TRUCK CENTERS	31100127406120000000000150	97.20	43
HOLT TRUCK CENTERS	31100127406120000000000150	126.59	43
	Total:	223.79	
WELDON PARTS	31100127406120000000000150	42.16	44
WELDON PARTS	31100127406120000000000150	17.16	44
WELDON PARTS	31100127406120000000000150	13.58	44
WELDON PARTS	31100127406120000000000150	13.42	44
	Total:	86.32	
OKLAHOMA TRANSPORTATION AUTHORITY	31100127208100000000000150	56.70	45
JASON JONES PLUMBING, LLC.	31100226204370000000000705	212.00	50
JASON JONES PLUMBING, LLC.	31100226204370000000000705	508.00	50
	Total:	720.00	
HUNZICKER BROTHERS, INC.	31100226206180000000000705	84.57	55
T H ROGERS LUMBER COMPANY	31100226306180000000000120	1,725.70	58



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
T H ROGERS LUMBER COMPANY	31100226306180000000000710	7,997.33	58
	Total:	9,723.03	
H & R AUTO SUPPLY	31100127406120000000000150	4.71	84
OKSPRA	31100023218600000000000050	200.00	95
BRIDGES, TYLER A	31100023215800000000000050	1,194.59	97
AMAZON CAPITAL SERVICES	31100023216180000000000050	9.99	103
MOORE THERAPY SERVICES, INC.	31100021353362391050000110	2,619.12	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000115	4,115.76	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000120	1,216.02	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000505	935.40	112
MOORE THERAPY SERVICES, INC.	31100021353362391060000705	467.70	112
	Total:	9,354.00	
CLINTON ACE HOME CENTER	31100127406120000000000150	1.80	122
CLINTON ACE HOME CENTER	31100127406120000000000150	0.50	122
CLINTON ACE HOME CENTER	31100127406120000000000150	2.91	122
	Total:	5.21	
CLINTON ACE HOME CENTER	31113410006531000000000120	38.01	124
CLINTON ACE HOME CENTER	31107826306190000000000505	5.98	125
CLINTON ACE HOME CENTER	31107826306190000000000505	83.63	125
CLINTON ACE HOME CENTER	31107826306190000000000505	13.64	125
	Total:	103.25	
AF PLAN SERV	31100023408100000000000050	5.00	146
HINZ REFRIGERATION	31100226204330000000000155	239.00	149
UNITED ENGINES	31100127406120000000000150	133.73	170
UNITED ENGINES	31100127406120000000000150	230.10	170
	Total:	363.83	
JANNING WELDING & SUPPLY	31100010006813118000000705	189.00	235
JANNING WELDING & SUPPLY	31100010006813118000000705	421.32	235
JANNING WELDING & SUPPLY	31100010006813118000000705	49.31	235
	Total:	659.63	
CLINTON ACE HOME CENTER	31101610006811001050000505	34.00	337
CLINTON ACE HOME CENTER	31101610006811001050000505	55.78	337
CLINTON ACE HOME CENTER	31101610006811001050000505	116.64	337
CLINTON ACE HOME CENTER	31101610006811001050000505	39.96	337
	Total:	246.38	
CLINTON ACE HOME CENTER	31101610006811008000000705	349.10	338
AMAZON CAPITAL SERVICES	31101521206190000000000705	44.99	365
UNITED SUPERMARKET	31141210006813148400000705	13.26	411
OSSBDA KEITH HUITT	31102610008109210000000705	155.00	477
CLINTON ACE HOME CENTER	31108226306190000000000710	125.01	639
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	141.82	653
KLUVERS APPLIANCES & HOME FURNISHINGS	31100226206190000000000155	1,232.86	672



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
LOCKE SUPPLY COMPANY	31172326206190000000000110	170.88	790
GRAY MANUFACTURING COMPANY, INC.	31100127406120000000000150	377.48	806
GRAY MANUFACTURING COMPANY, INC.	31100127406120000000000150	3,108.86	806
	Total:	3,486.34	
HD SUPPLY	31172326206180000000000050	280.48	808
HD SUPPLY	31172326206180000000000110	280.49	808
HD SUPPLY	31172326206180000000000115	280.49	808
HD SUPPLY	31172326206180000000000120	280.49	808
HD SUPPLY	31172326206180000000000505	280.49	808
HD SUPPLY	31172326206180000000000705	280.49	808
	Total:	1,682.93	
DOLESE BROS. CO.	31133910006811001050000120	1,050.00	812
OSSAA	31102610008109210000000705	150.00	833
OSSAA	31102610008109210000000705	132.00	834
OSSAA	31102610008109210000000705	12.00	834
OSSAA	31102610008109210000000705	96.00	834
	Total:	240.00	
STAPLES ADVANTAGE	31101124106190000000000110	2,777.38	838
TEACHER DIRECT	31101110006811001050000110	1,042.60	839
AMAZON CAPITAL SERVICES	31179621996194250000000110	117.52	844
POWER SCHOOL GROUP, LLC	31100023193100000000000050	3,427.30	853
UNIVERSITY OF OKLAHOMA SCHOOL OF MUSIC	31131122133590000000000115	850.00	855
BOUND TO STAY BOUND BOOKS, INC.	31100622206410000000000110	840.62	865
ULINE	31100226206180000000000155	295.78	867
WEX BANK	31100127206230000000000150	12,915.07	868
WEX BANK	31100127206250000000000150	4,381.54	868
	Total:	17,296.61	
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000050	740.64	869
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000110	236.03	869
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000115	627.15	869
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000120	313.91	869
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000505	224.20	869
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000705	147.58	869
OKLAHOMA COPIER SOLUTIONS	311087264061123900000000505	64.62	869
	Total:	2,354.13	
AMAZON CAPITAL SERVICES	31100622206190000000000505	399.43	876
AMAZON CAPITAL SERVICES	31100622206410000000000505	154.59	876
	Total:	554.02	
AMAZON CAPITAL SERVICES	31101324106190000000000120	827.31	877
AMAZON CAPITAL SERVICES	31101324106190000000000120	699.37	877
	Total:	1,526.68	
SEQUOYAH STATE PARK	31100225735800000000000150	96.00	881
AMAZON CAPITAL SERVICES	31100622206190000000000705	10.91	882
AMAZON CAPITAL SERVICES	31100622206190000000000705	14.84	882
AMAZON CAPITAL SERVICES	31100622206190000000000705	15.97	882



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
AMAZON CAPITAL SERVICES	31100622206190000000000705	72.74	882
AMAZON CAPITAL SERVICES	31100622206190000000000705	47.89	882
AMAZON CAPITAL SERVICES	31100622206190000000000705	33.69	882
AMAZON CAPITAL SERVICES	31100622206190000000000705	144.79	882
AMAZON CAPITAL SERVICES	31100622206190000000000705	79.99	882
AMAZON CAPITAL SERVICES	31100622206190000000000705	25.19	882
	Total:	446.01	
DEMCO	31100622206190000000000705	53.08	883
DEMCO	31100622206190000000000705	17.84	883
DEMCO	31100622206190000000000705	52.91	883
DEMCO	31100622206190000000000705	87.96	883
DEMCO	31100622206190000000000705	150.70	883
	Total:	362.49	
AMAZON CAPITAL SERVICES	31100622206410000000000120	424.97	888
AMAZON CAPITAL SERVICES	31100226206190000000000505	289.98	890
JOHNSON, SHERRIE K	31141222138603148400000705	300.00	898
APPLE STORE FOR EDUCATION INSTITUTION	31102610006559213000000705	2,088.00	900
DEMCO	31100622206190000000000115	205.14	903
DEMCO	31100622206190000000000115	17.98	903
DEMCO	31100622206190000000000115	17.98	903
DEMCO	31100622206190000000000115	17.98	903
DEMCO	31100622206190000000000115	34.38	903
DEMCO	31100622206190000000000115	53.48	903
	Total:	346.94	
AMAZON CAPITAL SERVICES	31107826306190000000000505	168.45	904
AMAZON CAPITAL SERVICES	31100023216410000000000050	18.15	905
AMAZON CAPITAL SERVICES	31100023216410000000000050	21.99	905
AMAZON CAPITAL SERVICES	31100023216410000000000050	15.19	905
AMAZON CAPITAL SERVICES	31100023216410000000000050	21.99	905
	Total:	77.32	
AMAZON CAPITAL SERVICES	31179510006534373500000705	6,358.00	912
Year 2023 Fund 11		Total:	100,729.32



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
WALLACE DESIGN COLLECTIVE	33100044003320000000000050	480.00	7
WALLACE DESIGN COLLECTIVE	33100044003320000000000050	480.00	7
	Total:	960.00	
	Fund 31 Total:	960.00	

Upcoming Dates of Importance

May 7, 2023	Spring Band Concert
May 11, 2023	Inform students of test exemptions
May 12, 2023	Last day for Seniors
May 12, 2023	Senior Celebration
May 14, 2023	Baccalaureate 6:30pm First Christian Church
May 15, 2023	Senior Walk
May 15, 2023	Semester Tests Review Day
May 16, 2023	Teacher Retirement Celebration
May 16, 2023	Semester Tests
May 17, 2023	Semester Tests
May 18, 2023	Semester Tests Makeups, Last day of class
May 18, 2023	Senior Awards Ceremony @ CMS 7:00
May 19, 2023	Teacher Checkout, grades posted, Graduation



Date: May 8, 2023

Strategic Plan Goal 1: Student Achievement

- Teachers sent Summer Playground/Reds 365 notes home to families of kindergarten and first graders. Students who attend will have math and reading sessions along with fun activities. These programs greatly benefit our students and families.

Strategic Plan Goal 2: Curriculum and Instruction

- Mrs. Daubenspeck led PreK students in their spring musical called "Moosical". The students were enthusiastic as they sang some barnyard songs. It was a fun and entertaining performance.
- Kindergarten and First Grade students are practicing square dancing. They will be performing for parents on the last day of school.
- Kindergarten and First Grade students will be participating in the Nance Field Day on the morning of May 11th at the CHS track. Coach Parsons has done a great job organizing activities. Kindergarten performs from 10:00-11:00. First graders will dance from 11:00-12:00.

Strategic Plan Goal 3: Personnel

- Recommendations to hire:
 - Amber Hansen- First Grade
 - Cynthia Zapien- First Grade

Strategic Plan Goal 4: Community/School Engagement

- Hillary Barnes, Eunice Wilson, Shakira Thigpen, Janalyn Taylor, and Jessica Cox attended the BOOST (Best Out Of School Time) Conference in Palm Springs, CA. The conference hosted over 3000 attendees from around the world. The conference focused on leadership development, student engagement, and community connections. The attendees brought back ideas to use in REDS 365.
- The Big Five Head Start and Cheyenne and Arapaho Head Start brought students for a transition tour. This is a yearly occurrence.

Washington Elementary Board Report

May 2023



Message from Mr. Ray...

Dear Clinton Board of Education,

Just two weeks left! Hard to believe that this school year is almost up. It has been an amazing school year. Our students and staff have worked extremely hard this year. Have you seen our academic growth from last years state testing??? 76%!!!!!!! Although we will continue to strive to get better, that percentage is AMAZING. Thank you for always doing what's best for all of our students.

Gene Ray

Washington Elementary Principal



State Testing

State Testing

Our teachers and students have been working extremely hard to be prepared for this years state testing. Mrs. Miller, Mrs Bridges, Mrs. Higbee have all helped this year to makes sure everything ran

smoothly.

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

Next year schedule

Scheduling

Our guiding coalition will start meetings to go over the schedule for the upcoming year.

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. Regina Miller teaches 5th grade math. Her family includes husband Wesley of 40 years, son Nathan married to Ashley with children Hannah (10) and Noah (8), daughter Erin married to Andrew with children Abi (10) and Lane (8).

She attended Perry High School, OSU, and SWOSU.

Her hidden talent includes carpentry.

She enjoys watching any sport when they are students she knows. In her spare time, she likes to play bridge, play piano and visit her four grandchildren.

Answered prayer inspires her.

A good day for Mrs. Miller is a day that includes laughter.



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

Community Night

We are having our book fair, literacy and math night May 9th. Please come check out all these events



**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

May 9- Literacy Fair

May 10- Washington Olympics

May 11- Spring Concert

May 12- 6th Grade Band to Incredible Pizza

May 15- 6th Grade Party at Acme

May 16- Schoolwide AR Party

May 17- Talent Show

WASHINGTON ELEMENTARY

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

ALL IN ALL TOGETHER







Gene Ray


 Facebook  @wes56

Principal, Washington Elementary

 601 North 13th Street, Clinton, ...

 gene.ray@cpsreds.org

 580-323-0311

 wes.clintonokschools.org/

Amber Eakins
2106 E Lawter Rd
Weatherford, OK 73096
580-304-4533
amber.ellen.anderson@gmail.com

May, 3rd 2023

Teresa Grant, Payroll/Benefits Coordinator

1720 Opal Avenue
P.o. Box 729
Clinton, Oklahoma 73601

CC: Janelle Shepherd, Special Education Director

CC: April Miner, Southwest Elementary Principal

Dear Mrs. Grant, Mrs. Shepherd, and Mrs. Miner

Please accept this letter as formal notification that I am resigning from my position as the Southwest Elementary Special Education Resource teacher with Clinton Public Schools. Effective at the end of the 2022-2023 school year.

My intentions were to return to Clinton Public Schools for the 2023-2024 school year, however, a career opportunity has come up rather unexpectedly for my husband and I. An opportunity that will allow our little family to return to my home town of Ponca City, OK. After much consideration, my husband and I have determined that we can not pass up the financial opportunity nor the blessing of being closer to family.

I'm incredibly grateful for the opportunities I've been provided working for Clinton Public Schools. The support and guidance I have received in this district has helped me to grow tremendously as an educator each school year. Being a teacher at Southwest for the past four years has been a great privilege, as well as an invaluable learning experience. I will sincerely miss CPS, my colleagues, and most of all, my students.

Sincerely,

Amber Eakins

Amber Eakins
Special Education Teacher

To whom it may concern:

I, Brenda Martinez, am turning in my letter of resignation as a Prek assistant. I will be doing my student teaching in the Fall of 2023 and not able to work during the semester.

Brenda Martinez

Brenda Louthan
2906 Harvest Dr
Weatherford, OK 73096

May 4, 2023

Dear Mrs. Sorter:

Please accept this letter as my formal resignation from my position as counselor at Clinton High School effective at the end of my contract.

I appreciate all that Clinton Public School has done for me in my career. I have been able to grow professionally and learn so many things. Clinton is an amazing school and will always be home to me. As the words of my former principal, Kenny Stringer, "Once a Red Tornado, always a Red Tornado."

Please let me know how I can be of help during the transition period. I wish Clinton High School students, teachers, and administrators nothing but the best.

Sincerely,

Brenda Louthan

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Clinton School District No. I-99 of Custer County require the immediate approval of temporary appropriations for the fiscal year 2023-2024: NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Custer County is hereby requested to approve temporary appropriations to the extent of and not to exceed one hundred (100%) percent of the total estimated funds available to said board as follows:

General Fund	\$ <u>22,840,698</u>
Building Fund	\$ <u>1,493,497</u>
Child Nutrition Fund	\$ <u>1,750,843</u>
Cooperative Fund	\$ <u>0</u>

APPROVED AND ADOPTED this _____ day of _____, 2023

THE BOARD OF EDUCATION

Clinton Public Schools I-99
 (Name of School District) (NO.)
Custer County, Oklahoma

ATTEST:

Clerk

President

APPROVED by the Custer County Excise Board this _____ day of _____ 2023

THE COUNTY EXCISE BOARD
Custer County, Oklahoma

Chairman

ATTEST:

Member

County Clerk

Member



April 17, 2023

Clinton Public Schools
Attn: Superintendent
PO Box 729
Clinton, OK 73601-0729

Dear Superintendent,

OSSBA appreciates the opportunity over the last year to assist your district in unemployment matters through membership in OSSBA Employment Services. It is time for your Board of Education to renew its membership in the Service.

Please find attached your Service Agreement for the 2023-2024 school year. You will notice in this Services Agreement a provision has been added that your district grant OSSBA Employment Services Third Party Administrator (TPA) access to the school's EZ Tax Express account so that we can appropriately administer the school's unemployment claims and assist with financial accounting and quarterly contribution reporting. OSSBA Employment Services has always asked our member school to grant TPA access. The only change is to formalize that requirement into the Services Agreement.

Please complete the Service Agreement and return it to our office at your earliest convenience. Please let us know if you have questions. You can reach Kim Bishop at kimb@ossba.org, Brandon Carey at brandonc@ossba.org or Tony Childers at tonyc@ossba.org. Or you may reach any of us by phone at 405.528.3571.

Sincerely,

Kim Bishop
OSSBA Employment Services Team

Anthony T. Childers

Brandon Carey

COMPREHENSIVE EMPLOYMENT SERVICE AGREEMENT

This Service Agreement is made this ___ day of _____, 2023, by and between Clinton Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2023-2024 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$7.00 per employee.

Payment: During the term of this Service Agreement, not more than once each month, ***an amount will be deducted from the School's OSSBA Employment Services Program Account*** until the total annual administrative fee is paid in full. OSSBA records indicate 338 school employees, for a total annual administrative fee of \$2,366.00.

The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

- 1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter "OESC");
- 2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
- 3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
- 4) Providing prudent management of School funds deposited in the School's OSSBA Employment Services Program Account;
- 5) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
- 6) Providing opportunities for employment training and information.

Information Access: The School will grant to OSSBA Third Party Administrator (TPA) access rights to the School's EZ Tax Express Account administered by the Oklahoma Employment Security Commission (OESC) in order for OSSBA to appropriately administer School's unemployment claims and assist with financial accounting and quarterly contribution reporting. Further, the School agrees to provide OSSBA with access to other information systems administered by the OESC if access is deemed necessary to process unemployment claims on School's behalf.

Additional Deposits: In the event that a payment or deduction from the School's OSSBA Employment Services Program Account would deplete the Account to an amount less than zero (0), the School will be required to make an additional deposit to replenish the Account prior to OSSBA making any payment to the OESC.

Withdrawal of Funds from OSSBA Employment Services Program Account: Upon signing an initial Service Agreement, the School will make an initial deposit in order to establish an OSSBA Employment Services Program Account through which the OSSBA will pay any necessary unemployment claim payments and any other necessary payments to the OESC on the School's behalf. The funds in the Account shall at all times remain School funds. Because the funds in the School's OSSBA Employment Services Program Account remain School funds, the School may withdraw any or all funds from the Account upon providing written notice to the OSSBA.

Term of Agreement: This Service Agreement will be effective for the 2023-2024 fiscal year which ends on June 30, 2024. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

Revision or termination of Agreement: Either party may revise this Service Agreement with 60 days' written notice to the other party. If either party does not fulfill what it has agreed upon in the above terms, then termination may be made within 30 days' written notice to the other party.

Signed:



Shawn Hime
OSSBA Executive Director

04/17/2023

Date

School Board President or Designee
Clinton Public Schools 114

Date



AMENDMENT TO RENEW THE FOOD SERVICE MANAGEMENT COMPANY CONTRACT RENEWAL FOR 2023-2024 SCHOOL YEAR

District Name: Clinton Public Schools County/District Code:

Fixed-Price Per Meal/Lunch Equivalency (LE) rate for SY2023: \$ 2.2233

This amendment is between Clinton Public Schools (district) and Opaa! Food Management of OK, LLC. (FSMC).

The parties desire to amend the Contract on 7/1/2021 (date). The term of this contract shall be for one (1) year beginning on July 1, 2023, and continuing until June 30th, 2024, unless terminated by either party.

The Fixed-Priced per Meal/Lunch Equivalency rate for the 2023-2024 school year is \$ 2.4189.

The rate listed above shall not go over the March CPI of 8.8% and will remain unchanged for the 2024 school year. The FSMC will not and cannot change the rate before June 30, 2024, or directly bill the district. Any other changes to the original contract or amendments to the contract will need to be sent to the State Agency on school letterhead. If applicable, a transition plan will be sent to the State Agency each time the FSMC takes a new employee.

The price of the lunch equivalency rate on page 12 of the original contract and the labor rate cannot be increased during the entire duration of the 5-year contract.

District Name: Print Name: Signature: Title: Date:

FSMC Name: Opaa! Food Management of OK, LLC. Print Name: Adam Eckert Signature: Manager of Financial Analysis Date: 4/27/2023

Fax or email this form to Karen Davis or Becky Gray by June 1, 2023. Fax: 405-521-2239; Karen.Davis@sde.ok.gov or Becky.Gray@sde.ok.gov

(State Use Only)

Approved by:

Fixed-Priced Per Meal Rate: FY2023 Rate: \$ X (CPI rate of 8.8%) = FY2024 LE Rate: \$

April 13, 2023

To Western Technology Center partner schools,

There is a new opportunity for students that take Health Careers Certification at WTC to earn Anatomy and/or Physiology credit during their second year in the program. Kylee Chapman (Sayre) and Linda Badillo (Burns Flat) can serve as adjunct instructors to teach the course. This will take board approval from each school. Below is a list of those math and science courses taught at WTC that will be offered next year (taught by highly qualified instructors) that also require board approval. As in years past, those approved minutes are requested by WTC for the Oklahoma State Department of Education Site Compliance Report.

Vote to approve the following Math and Science courses taught at the Technology Center for the 23-24 school year: Algebra II, Algebra III, Geometry, Chemistry, Calculus, AP Biology, PLTW Principles of Biomedical Sciences, PLTW Human Body Systems, PLTW Biomedical Innovations, PLTW Medical Interventions, PLTW Introduction to Engineering Design, PLTW Principles of Engineering, PLTW Engineering & Design and Development, PLTW Aerospace Engineering, Robotics Engineering, Concurrent College Algebra, AP Calculus AB (Teach out in 23-24), and Concurrent College Chemistry (Teach out in 23-24). Approve Kylee Chapman (Sayre Health Careers Instructor) and Linda Badillo (Burns Flat Health Careers Instructor) to serve as adjunct instructors offering Anatomy and/or Physiology credit to Health Careers students. Upon approval, WTC will complete all required SDE paperwork and required fees. Grades will be continue to be sent as usual.

Respectfully,

Penny Berry

Penny Berry, Assistant Superintendent, Western Technology Center

Carrie	Summers
Kayla	Yandell
Julie	Parker
Hillary	Barnes
April	Willoughby
Sharon	Harl
Amber	Sawatzky
Shawna	Hardiin
Medina	Kenzie
Davon	Sambrano
Alana	Thompson
Krishna	Ticer
Allison	Watson
Christy	Stephens
JoDee	Adney
Robert	Gordon
Amber	Hansen
Eldonia	Hicks
Elisa	Sanders
Tabatha	Heard
Casey	Rivera
Rhett	Blundell
Eldonia	Hicks
Renee	Gauger
Sue	Bond
Mike	Sirmon
Bob	Walton
Daniel	Blake
Doug	Lewis
Terry	Elston
Ross	Goeringer
Juanita	Carrizales
Jamie	Goodwin
Sheffield	Southall
Katya	Mora
Mandalyn	Toussaint
Pam	Smith
Miguel	Zelaya
Abby	Lopez
Anna	Christie
Morgandee	Fernandez

Kayla	Rodriguez
Elisa	Sanders
Susie	Bogle
Diane	Bonser
Leslie	Powell
Cory	Strayhorn
Kenzie	Medina
Shawna	Hardin
Mark	Kennedy
Alison	Resendez
Lindsay	Baker
Javier	Fernandez
JoDee	Adney
Ginger	England
Korrina	Olguin
Michelle	McCraw
Karen	Chapman
Connie	Hileman
Shawn	Finch
Amanda	Campbell
Julie	Adkinson
Summer	Hernandez
Sandra	Jackson
Dolores	Torres
Patti	Esparza
Michele	Thompson
Connie	Hileman
Briana Soto	Brenden Smith
Nathanial	Graves
Moira	Pledger
Brent	Caldwell
Laura	Haggard

Adrean	Rodriguez
Sylvia	Gonzolez
Jaden	Conway
DeZhanae	Simmons
Charlie	Cook
Consuelo	Sanchez
Hope	Davis
Michael	Knabe
Moises	Villaneuva
Johnathan	Heger
Jesse	Stratton
Nicholas	Hanson

Amendment to Superintendent's Contract

This document is in reference to an agreement dated July 1st, 2023 between the parties named below.

BE IT KNOWN that the undersigned parties, for good consideration agree to make the changes and/or additions outlined below. These additions shall be as valid as if part of the original contract.

The changes being made to the 2023-2024 contract are as follows:

For each year that the Superintendent remains in employment with the school district, the board shall pay the superintendent the one-time sum of \$10,000. This one-time sum will increase by \$2,500 annually as long as the Superintendent remains employed by the District. To qualify to receive this one-time pay the Superintendent must be employed on June 20th of the current fiscal year with a contract renewal to begin on July 1st of the following year. This payment is to be made as a longevity payment for remaining employed with the school district.

Luke Adams, President
Clinton Board of Education

Date

Kim Meacham, Board Clerk
Clinton Public Schools

Tyler Bridges, Superintendent
Clinton Public Schools

Amendment to Superintendent's Contract

This document is in reference to an agreement dated July 1st, 2022 between the parties named below.

BE IT KNOWN that the undersigned parties, for good consideration agree to make the changes and/or additions outlined below. These additions shall be as valid as if part of the original contract.

The changes being made to the 2022-2023 contract are as follows:

For each year that the Superintendent remains in employment with the school district, the board shall pay the superintendent the one-time sum of \$7500. This one-time sum will increase by \$2500 annually as long as the Superintendent remains employed by the District. To qualify to receive this one-time pay the Superintendent must be employed on June 20th of the current fiscal year with a contract renewal to begin on July 1st of the following year. This payment is to be made as a longevity payment for remaining employed with the school district.

Luke Adams, President
Clinton Board of Education

Date

Kim Meacham, Board Clerk
Clinton Public Schools

Tyler Bridges, Superintendent
Clinton Public Schools

CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2022-2023 Site CMS Acct # _____

Date of Request: 5/2/23

Organization:

Cheer Booster

OFFICE USE ONLY

____ Sponsor signature

____ Principal signature

____ Dated

____ Account #

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

Face painting during the summer @ the
free concerts in the park.

Beginning date of project 6/2/2023 Ending date of project 8/15/2023

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

Camp fees, camp squad, gear, uniforms, eating,
etc.

Estimate Income from the fundraiser: 2,000

Estimate Expense for the fundraiser: 200.00

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

Sponsor Signature: Jamie Rodebush

Principal Signature: Chl Pa

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

PROJECT APPROVALS:

BOARD OF EDUCATION _____ DATE _____
board president signature

CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2022-2023 Site CMS Acct # 0527

Date of Request: 3 / 3 / 2023

Organization: Class of 2027

OFFICE USE ONLY

Sponsor signature

Principal signature

Dated

Account #

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

8th grade party dues/donations

Beginning date of project 5 / 9 / 2023 Ending date of project 5 / 19 / 2023

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

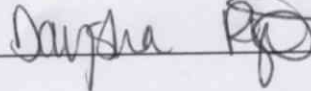
8th grade party

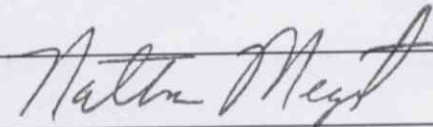
Estimate Income from the fundraiser: \$ 4,500.00

Estimate Expense for the fundraiser: \$ 1,500.00

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

N/A

Sponsor Signature: 

Principal Signature: 

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

PROJECT APPROVALS:

BOARD OF EDUCATION

_____ board president signature

DATE _____