



Clinton Board of Education Regular Meeting  
Monday, June 26, 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 May 8, 2023, regular meeting and the May 11, 2023, Special Meeting.
  - b. Board consideration and vote to pay general fund encumbrances #953-995 (accounts payable), #70979-71059 (payroll), totaling \$266,556.78; child nutrition #54-57 (accounts payable), #70053 (payroll), totaling \$129,343.33; building fund #9, totaling \$20,247.93; and sinking fund #2 totaling \$1,777,900.00.
  - c. Board consideration and vote to approve general fund encumbrances #1-298 (accounts payable); totaling \$3,812,767.51; child nutrition #1-17 (accounts payable), totaling \$218,089.60; and bond fund #1 totaling \$1,000,000.00 for the 2023-2024 school year.
  - d. 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 May.
  - e. Board vote to pay the June payroll according to contracts.
3. Superintendent's Report
  - Resignations
  - Capital Improvement Projects
  - Summer Projects
4. Board discussion and possible vote to approve the contract with OSAG (Oklahoma School Assurance Group) for worker's compensation insurance for 2023-2024 school year.
5. Board discussion and possible vote to approve Oklahoma School Insurance Group (OSIG) insurance quote for school year 2023-2024.
6. Board discussion and possible vote to approve the Acceptable Use Policy for the 2023-2024 school year.
7. Board discussion and possible action to declare items as surplus.
8. Board discussion and possible action to approve board policies DEE-R and FFACA.
9. Board discussion and possible action to hire summer workers. (Attachment B)
10. New Business
11. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1)&(7).

- a. Discussion on hiring certified teachers on a temporary contract for the 2023-2024 school year.
  - b. Discussion on hiring a discretionary assistant(s).
  - c. Discussion on hiring a paraprofessional(s).
  - d. Discussion on hiring an ESSER funded Red 365 director.
  - e. Discussion on hiring a high school secretary.
  - f. Discussion on hiring an EL Director.
  - g. Discussion on hiring summer workers.
  - h. Superintendent evaluation.
12. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
  13. Board vote to hire certified teachers on a temporary contract for the 2023-2024 school year.
  14. Board vote to hire a discretionary assistant(s).
  15. Board vote to hire a paraprofessional(s).
  16. Board vote to hire a ESSER funded Red 365 director.
  17. Board vote to hire a high school secretary.
  18. Board vote to hire an EL Director
  19. Board vote to hire summer workers.
  20. Adjourn.

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Donna Warnick, Minutes Clerk

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

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



**Clinton Board of Education Regular Meeting**

Monday, May 8, 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 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 Kim Meacham 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

**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.

**Action(s) :**

**Motion Passed:** A motion to approve the Temporary Appropriations for the 2023-2024 school year.. Passed with a motion made by Dr. Floyd Simon Jr. 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 vote to approve agreement with OSSBA Employment Services.

**Action(s) :**

**Motion Passed:** Af motion to approve the agreement with OSSBA Employment Services. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Susanna Williams.

**Voting Detail:**

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

7. Board discussion and possible vote to approve the 2023-2024 contract with OPAA! Food Management Inc.

**Action(s) :**

**Motion Passed:** A motion to approve the contract with OPAA! Food Management. 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

**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**

**Action(s) :**

**Motion Passed:** A motion 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 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. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

**Voting Detail:**

Luke Adams:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea

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

**9. Board discussion and possible action to approve 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.**

**Action(s) :**

**Motion Passed:** A motion 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.. 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

**10. Board discussion and possible action to declare items as surplus. (Attachment A)**

**Action(s) :**

**Motion Passed:** A motion to declare items in Attachment A as surplus. 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

**11. Board discussion and possible vote to hire certified and support personnel for the 2023 summer session as listed in Attachment B.**

**Action(s) :**

**Motion Passed:** A motion to hire certified and support personnel for the 2023 Summer Session. Attachment B. Passed with a motion made by Susanna Williams 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

**12. Board discussion and possible action to amend the 2022-2023 and the 2023-2024 superintendent's contract.**

**Action(s):**

**Motion Passed:** A motion to approve the amended 2022-2023 contract for superintendent Tyler Bridges to include longevity pay for the 2022-2023 school year of \$7,500.00 with an increase of \$2,500.00 per year. And amend the 2023-2024 contract to longevity pay of 10,000.00 and add 2,500.00 every year after, as per his contract.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by David Mosburg.

**Voting Detail:**

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

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

**Action(s):**

**Motion Passed:** A motion to approve the fundraiser for the Class of 2027 and Clinton Cheer. Passed with a motion made by Kim Meacham 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

**14. New Business** No New Business.

**15. 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 7:16pm. 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 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.** "The Board entered into executive session at 7:16p.m. to discuss the employment of professional staff and support staff in accordance with Title 25 O.S. 307(B)(1). During the executive session the board discussed these items and no other items. Those present in executive session were Board members Dr. Floyd Simon, Jr., Luke Adams, David Mosburg, Kim Meacham, Susanna Williams, and Superintendent Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 7:44p.m."

**17. Board vote to hire a librarian assistant.**

**Action(s) :**

**Motion Passed:** A motion to hire Tracy McCullough as a library assistant for the 2023-2024 school year Passed with a motion made by Susanna Williams and a second by Kim Meacham.

**Voting Detail:**

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

**18. Board vote to hire support workers for 2023 summer session.**

**Action(s) :**

**Motion Passed:** A motion to hire Adrean Rodriguez, Sylvia Gonzalez, Jaden Conway, DeZhanae Simmons, Charlie Cook, Consuelo Sanchez, Hope Davis, Michael Knabe, Moises Villanueva, Johnathan Heger, Jesse Stratton and Nicholas Hanson as Summer Session workers. 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

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

**Action(s) :**

**Motion Passed:** A motion to hire Cynthia Zapien as a certified teacher on a temporary contract for the 2023-2024 school year.. Passed with a motion made by David Mosburg and a second by Susanna Williams.

**Voting Detail:**

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

**20. Board vote to hire a discretionary assistant.**

**Action(s) :**

**Motion Passed:** A motion to hire Katie Daugherty as a discretionary assistant for the 2023-2024 school year. Passed with a motion made by Susanna Williams 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

**21. Adjourn.** The board adjourned at 7:45pm.

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

\_\_\_\_\_  
PRESIDENT

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

\_\_\_\_\_  
MEMBER

\_\_\_\_\_  
MEMBER

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

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.  
Witness my hand and seal of this School District this 26th Day of June 2023.

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



**Clinton Board of Education Special Meeting**

Thursday, May 11, 2023 5:15 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

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

Attendance Taken at 5:15 PM.

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

**2. Receive bids, consider, and award the District's \$1,875,000 General Obligation Building Bonds, Federally Taxable Series 2023, to the successful purchaser.**

**Action(s):**

**Motion Passed:** A motion to accept the bid from The Baker Group with an interest rate of 5.125671%. 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

**3. Possible consideration and vote to approve a resolution providing for the issuance of the \$1,875,000 General Obligation Building Bonds, Federally Taxable Series 2023, by Independent School District Number 99 of Custer County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.**

**Action(s):**

**Motion Passed:** A motion to approve the resolution. Passed with a motion made by Dr. Floyd Simon Jr. 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

**4.**

- 1. Board to consider and take action on a motion approving the renewal of the lease-purchase for the fiscal year ending June 30, 2024 as required under the provisions of the Sublease Purchase Agreement dated July 14, 2022 by and between the District and the Clinton Public Works Authority.**

**Action(s) :**

**Motion Passed:** A motion to approve the renewal of the lease-purchase for the fiscal year ending June 30, 2024. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Susanna Williams.

**Voting Detail:**

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

**5. Adjourn.**

\_\_\_\_\_  
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 April 27,2023.

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 26th Day of June, 2023

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



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 06 May 2023 to: 23 Jun 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
953	AMAZON CAPITAL SERVICES	3110152410619000000000705	1,663.30	05/08/2023
954	HD SUPPLY	3110022620618000000000050	2,500.00	05/08/2023
954	HD SUPPLY	3110022620618000000000110	2,500.00	05/08/2023
954	HD SUPPLY	3110022620618000000000115	2,500.00	05/08/2023
954	HD SUPPLY	3110022620618000000000120	2,500.00	05/08/2023
954	HD SUPPLY	3110022620618000000000505	5,000.00	05/08/2023
			<b>15,000.00</b>	
955	PROSPERITY BANK	31108010006198693300000705	1,249.00	05/09/2023
956	SOONER TECHNOLOGY	3110152410653000000000705	7,960.00	05/09/2023
957	HD SUPPLY	31100226206190000000000505	1,067.80	05/10/2023
957	HD SUPPLY	3117232620618000000000110	6,309.00	05/10/2023
957	HD SUPPLY	3117232620618000000000115	6,309.00	05/10/2023
957	HD SUPPLY	3117232620618000000000120	4,821.00	05/10/2023
957	HD SUPPLY	3117232620618000000000505	3,333.00	05/10/2023
957	HD SUPPLY	3117232620618000000000705	3,983.00	05/10/2023
			<b>25,822.80</b>	
958	WORTHINGTON DIRECT	3110022620651000000000110	9,395.70	05/10/2023
959	AMAZON CAPITAL SERVICES	31141210006813168100000705	2,573.79	05/11/2023
960	AMAZON CAPITAL SERVICES	3115531000681492105000115	686.92	05/11/2023
961	AMAZON CAPITAL SERVICES	3115581000681100105000120	888.62	05/11/2023
962	SOUTHWESTERN OKLAHOMA STATE UNIVERSITY FOUNDATION	3117962199619425000000705	150.00	05/12/2023
963	PROSPERITY BANK	3113112213580000000000505	250.00	05/17/2023
964	AMAZON CAPITAL SERVICES	3110192230432000000000110	280.18	05/17/2023
965	TECH SOLUTIONS GROUP	3110822630619000000000710	2,275.00	05/17/2023
966	OIL FIELD IGNITION PARTS CO.	3110012740612000000000150	100.00	05/18/2023
967	PROSPERITY BANK	31108010006198693300000705	624.50	05/19/2023
968	AMAZON CAPITAL SERVICES	3115531000681492105000115	778.23	05/22/2023
969	BLICK ART MATERIALS	3115531000681492105000115	1,327.58	05/22/2023
970	PROSPERITY BANK	3110002321860000000000050	3,800.00	05/22/2023
971	MUNICIPAL ACCOUNTING SYSTEMS, INC.	3110002321860000000000050	724.50	05/22/2023
972	AMAZON CAPITAL SERVICES	3110022630618000000000053	459.98	05/24/2023
973	OKLAHOMA STATE UNIVERSITY	3115415500359000000000050	60.00	05/31/2023
974	TIM MCDONALD	3115415500359000000000050	200.00	05/31/2023
975	PROSPERITY BANK	3110002321580000000000050	1,340.46	05/31/2023
976	REDLANDS COMMUNITY COLLEGE	3117712199810100000000705	840.00	05/31/2023
977	PROSPERITY BANK	3113112213580000000000705	480.00	06/07/2023
978	AMAZON CAPITAL SERVICES	3117962199653425000000705	1,121.85	06/08/2023



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 06 May 2023 to: 23 Jun 2023**

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
979	CDW GOVERNMENT, INC.	31179621996534250000000110	12,925.00	06/08/2023
980	APPLE STORE FOR EDUCATION INSTITUTION	31179621996534250000000110	5,866.00	06/08/2023
981	APPLE STORE FOR EDUCATION INSTITUTION	31101923216530000000000050	2,499.00	06/08/2023
981	APPLE STORE FOR EDUCATION INSTITUTION	31179624106534250000000705	3,898.00	06/08/2023
			<b>6,397.00</b>	
982	PROSPERITY BANK	31155310008104921050000110	1,087.50	06/12/2023
982	PROSPERITY BANK	31155810008101001050000120	562.50	06/12/2023
			<b>1,650.00</b>	
983	AMAZON CAPITAL SERVICES	31155310006811001050000115	1,423.21	06/14/2023
984	AMAZON CAPITAL SERVICES	31155810006811001050000120	1,325.22	06/14/2023
985	PROSPERITY BANK	31100010006191000000000705	150.00	06/14/2023
986	AMAZON CAPITAL SERVICES	31155810006811001050000120	1,438.74	06/14/2023
987	AMAZON CAPITAL SERVICES	31155810006811001050000120	1,494.33	06/14/2023
988	PROSPERITY BANK	31131122138600000000000505	180.00	06/14/2023
989	AMAZON CAPITAL SERVICES	31155810006811001050000120	1,382.57	06/14/2023
990	AMAZON CAPITAL SERVICES	31155310006811001050000115	1,470.69	06/14/2023
991	AMAZON CAPITAL SERVICES	31155810006811001050000120	1,494.29	06/14/2023
992	AMAZON CAPITAL SERVICES	31155310006811001050000115	1,484.21	06/14/2023
993	AMAZON CAPITAL SERVICES	31155310006811001050000115	1,013.06	06/14/2023
994	AMAZON CAPITAL SERVICES	31155310006811001050000115	114.95	06/15/2023
995	PREMIERE SPEAKERS BUREAU	31100022138600000000000505	3,750.00	06/20/2023
70979	ADNEY, JO D	31100022131704270000210705	1,000.00	05/08/2023
70979	ADNEY, JO D	31100022132314270000210705	76.50	05/08/2023
70979	ADNEY, JO D	31100022132534270000210705	95.00	05/08/2023
			<b>1,171.50</b>	
70980	MCCRAW, MICHELLE	31155822121391000000108120	2,150.00	06/04/2023
70980	MCCRAW, MICHELLE	31155822122311000000108120	164.48	06/04/2023
70980	MCCRAW, MICHELLE	31155822122521000000108120	86.00	06/04/2023
70980	MCCRAW, MICHELLE	31155822122531000000108120	204.25	06/04/2023
			<b>2,604.73</b>	
70981	COX, JESSICA F	31155810001394411050210120	500.00	06/04/2023
70981	COX, JESSICA F	31155810002314411050210120	38.25	06/04/2023
70981	COX, JESSICA F	31155810002524411050210120	20.00	06/04/2023
70981	COX, JESSICA F	31155810002534411050210120	47.50	06/04/2023
			<b>605.75</b>	
70984	GORDON, ROBERT	31155810001394411050210120	500.00	06/04/2023
70984	GORDON, ROBERT	31155810002314411050210120	38.25	06/04/2023
70984	GORDON, ROBERT	31155810002524411050210120	20.00	06/04/2023
70984	GORDON, ROBERT	31155810002534411050210120	47.50	06/04/2023

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

From: 06 May 2023 to: 23 Jun 2023

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
			<b>605.75</b>	
70985	STRAHORN, CORY	31155810001394411050210120	500.00	06/04/2023
70985	STRAHORN, CORY	31155810002314411050210120	38.25	06/04/2023
70985	STRAHORN, CORY	31155810002524411050210120	20.00	06/04/2023
70985	STRAHORN, CORY	31155810002534411050210120	47.50	06/04/2023
			<b>605.75</b>	
70986	BADILLO, JOY L	31155810001394411050210120	1,500.00	06/04/2023
70986	BADILLO, JOY L	31155810002314411050210120	114.75	06/04/2023
70986	BADILLO, JOY L	31155810002524411050210120	60.00	06/04/2023
70986	BADILLO, JOY L	31155810002534411050210120	142.50	06/04/2023
			<b>1,817.25</b>	
70987	FERNANDEZ, JAVIER	31155810001394411050210120	1,400.00	06/04/2023
70987	FERNANDEZ, JAVIER	31155810002314411050210120	107.10	06/04/2023
70987	FERNANDEZ, JAVIER	31155810002524411050210120	56.00	06/04/2023
70987	FERNANDEZ, JAVIER	31155810002534411050210120	133.00	06/04/2023
			<b>1,696.10</b>	
70988	ZELYA, MIGUEL	31155810001491001050409120	560.00	06/04/2023
70988	ZELYA, MIGUEL	31155810002411001050409120	42.84	06/04/2023
			<b>602.84</b>	
70989	RODRIQUEZ, ADREAN	31155810001491001050409120	560.00	06/04/2023
70989	RODRIQUEZ, ADREAN	31155810002411001050409120	42.84	06/04/2023
			<b>602.84</b>	
70990	SANCHEZ, CONSUELO	31155810001491001050409120	560.00	06/04/2023
70990	SANCHEZ, CONSUELO	31155810002411001050409120	42.84	06/04/2023
			<b>602.84</b>	
70991	SUMMER SCHOOL SES	31179510001394411050210115	21,000.00	06/04/2023
70991	SUMMER SCHOOL SES	31179510002314411050210115	1,606.50	06/04/2023
70991	SUMMER SCHOOL SES	31179510002524411050210115	840.00	06/04/2023
70991	SUMMER SCHOOL SES	31179510002534411050210115	1,995.00	06/04/2023
			<b>25,441.50</b>	
70992	SUMMER SCHOOL ESY	31159210001392391050210115	150.00	06/04/2023
70992	SUMMER SCHOOL ESY	31159210002312391050210115	11.48	06/04/2023
70992	SUMMER SCHOOL ESY	31159210002522391050210115	6.00	06/04/2023
70992	SUMMER SCHOOL ESY	31159210002532391050210115	14.25	06/04/2023
			<b>181.73</b>	
70993	SUMMER DRIVERS EDUCATION	31119910001394422710210705	6,000.00	06/04/2023
70993	SUMMER DRIVERS EDUCATION	31119910002314422710210705	459.00	06/04/2023
70993	SUMMER DRIVERS EDUCATION	31119910002534422710210705	570.00	06/04/2023
			<b>7,029.00</b>	
70994	SUMMER MOWERS WITH TRS	31100026301491000000905050	1,000.00	06/04/2023
70994	SUMMER MOWERS WITH TRS	31100026302411000000905050	76.50	06/04/2023
70994	SUMMER MOWERS WITH TRS	31100026302631000000905050	95.00	06/04/2023
			<b>1,171.50</b>	
70995	SUMMER MOWERS NO TRS	31100026301491000000905050	250.00	06/04/2023
70995	SUMMER MOWERS NO TRS	31100026302411000000905050	19.12	06/04/2023
			<b>269.12</b>	
70997	SUMMER MAINT. NO TRS	31106726201491000000707150	2,500.00	06/04/2023
70997	SUMMER MAINT. NO TRS	31106726202411000000707150	191.25	06/04/2023
			<b>2,691.25</b>	
70998	SUMMER MAINT. WITH TRS	31106726201491000000707150	2,500.00	06/04/2023

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70998	SUMMER MAINT. WITH TRS	31106726202411000000707150	191.25	06/04/2023
70998	SUMMER MAINT. WITH TRS	31106726202631000000707150	237.50	06/04/2023
			<b>2,928.75</b>	
70999	SUMMER TRANSPORTATION ASST	31106726201491000000954050	500.00	06/04/2023
70999	SUMMER TRANSPORTATION ASST	31106726202411000000954050	38.25	06/04/2023
70999	SUMMER TRANSPORTATION ASST	31106726202631000000954050	47.50	06/04/2023
			<b>585.75</b>	
71000	SUMMER IT ASSISTANTS WO/TRS	31106725801491000000502110	800.00	06/04/2023
71000	SUMMER IT ASSISTANTS WO/TRS	31106725802411000000502110	61.20	06/04/2023
			<b>861.20</b>	
71001	SUMMER MARKETING COMM W/TRS	31106725601491000000344050	1,000.00	06/04/2023
71001	SUMMER MARKETING COMM W/TRS	31106725602411000000344050	76.50	06/04/2023
71001	SUMMER MARKETING COMM W/TRS	31106725602631000000344050	95.00	06/04/2023
			<b>1,171.50</b>	
71002	SUMMER SCHOOL PARAS W/RET	31106710001492391050414115	4,000.00	06/04/2023
71002	SUMMER SCHOOL PARAS W/RET	31106710002412391050414115	306.00	06/04/2023
71002	SUMMER SCHOOL PARAS W/RET	31106710002632391050414115	380.00	06/04/2023
			<b>4,686.00</b>	
71003	SUMMER SCHOOL ASST. NO TRS	31106710001492391050414115	1,000.00	06/04/2023
71003	SUMMER SCHOOL ASST. NO TRS	31106710002412391050414115	76.50	06/04/2023
			<b>1,076.50</b>	
71004	SUMMER SCHOOL NURSE	31106721321391000000347050	2,000.00	06/04/2023
71004	SUMMER SCHOOL NURSE	31106721322311000000347050	153.00	06/04/2023
71004	SUMMER SCHOOL NURSE	31106721322531000000347050	190.00	06/04/2023
			<b>2,343.00</b>	
71005	SUMMER SCHOOL SECRETARY	31106721121490000000615115	1,000.00	06/04/2023
71005	SUMMER SCHOOL SECRETARY	31106721122410000000615115	76.50	06/04/2023
71005	SUMMER SCHOOL SECRETARY	31106721122630000000615115	95.00	06/04/2023
			<b>1,171.50</b>	
71006	SUMMER COACHES	31100021991928000000201705	8,750.00	06/05/2023
71006	SUMMER COACHES	31100021992318000000201705	669.38	06/05/2023
71006	SUMMER COACHES	31100021992538000000201705	831.25	06/05/2023
			<b>10,250.63</b>	
71007	HAGGARD, LAURA A	31106721121931000000615705	1,175.00	06/05/2023
71007	HAGGARD, LAURA A	31106721122411000000615705	89.89	06/05/2023
71007	HAGGARD, LAURA A	31106721122631000000615705	111.63	06/05/2023
			<b>1,376.52</b>	
71008	SUMMER SCHOOL SUPERVISION W/TRS	31106710001491000000409115	575.00	06/05/2023
71008	SUMMER SCHOOL SUPERVISION W/TRS	31106710002411000000409115	43.99	06/05/2023
71008	SUMMER SCHOOL SUPERVISION W/TRS	31106710002631000000409115	54.63	06/05/2023
			<b>673.62</b>	
71009	SUMMER SCHOOL SUPERVISION NO TRS	31106710001491000000409115	575.00	06/05/2023
71009	SUMMER SCHOOL SUPERVISION NO TRS	31106710002411000000409115	43.99	06/05/2023
			<b>618.99</b>	
71010	SUMMER SCHOOL DIRECTOR	31106710001704411050108115	1,250.00	06/05/2023
71010	SUMMER SCHOOL DIRECTOR	31106710002314411050108115	95.62	06/05/2023
71010	SUMMER SCHOOL DIRECTOR	31106710002534411050108115	118.75	06/05/2023
			<b>1,464.37</b>	
71012	SUMMER BUS WITH TRS	31106727201490000000801150	1,000.00	06/05/2023
71012	SUMMER BUS WITH TRS	31106727202410000000801150	76.50	06/05/2023



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71012	SUMMER BUS WITH TRS	31106727202630000000801150	95.00	06/05/2023
			<b>1,171.50</b>	
71013	SUMMER BUS NO TRS	31106727201490000000801150	1,500.00	06/05/2023
71013	SUMMER BUS NO TRS	31106727202410000000801150	114.75	06/05/2023
			<b>1,614.75</b>	
71014	WILSON, EUNICE	31155322121204920000109115	3,600.00	06/05/2023
71014	WILSON, EUNICE	31155322122414920000109115	275.40	06/05/2023
			<b>3,875.40</b>	
71015	MORA, KATYA	31155310001494921050409115	560.00	06/05/2023
71015	MORA, KATYA	31155310002414921050409115	42.84	06/05/2023
			<b>602.84</b>	
71016	SMITH PAMELA	31155310001494921050409110	560.00	06/05/2023
71016	SMITH PAMELA	31155310002414921050409110	42.84	06/05/2023
			<b>602.84</b>	
71018	LOPEZ, ABIGAIL	31155310001494921050409115	560.00	06/05/2023
71018	LOPEZ, ABIGAIL	31155310002414921050409115	42.84	06/05/2023
			<b>602.84</b>	
71019	JACOBO, MARIELA	31155310001494921050409115	560.00	06/05/2023
71019	JACOBO, MARIELA	31155310002414921050409115	42.84	06/05/2023
			<b>602.84</b>	
71020	SAMBRANO, ALIJANDRA	31155310001494921050409110	560.00	06/05/2023
71020	SAMBRANO, ALIJANDRA	31155310002414921050409110	42.84	06/05/2023
			<b>602.84</b>	
71021	SIMMONS, DEZHANAE	31155310001494921050409115	560.00	06/05/2023
71021	SIMMONS, DEZHANAE	31155310002414921050409115	42.84	06/05/2023
			<b>602.84</b>	
71022	BRIDGES, TYLER A	31100023211700000000115050	7,500.00	06/08/2023
71022	BRIDGES, TYLER A	31100023212310000000115050	573.75	06/08/2023
71022	BRIDGES, TYLER A	31100023212510000000115050	564.52	06/08/2023
71022	BRIDGES, TYLER A	31100023212530000000115050	766.13	06/08/2023
			<b>9,404.40</b>	
71023	BURKE, GLENA J	31100023401800000000615050	3,000.00	06/08/2023
71023	BURKE, GLENA J	31100023402410000000615050	229.50	06/08/2023
71023	BURKE, GLENA J	31100023402630000000615050	285.00	06/08/2023
			<b>3,514.50</b>	
71024	ADNEY, JO D	31155310001394921050210115	962.50	06/14/2023
71024	ADNEY, JO D	31155310002314921050210115	73.64	06/14/2023
71024	ADNEY, JO D	31155310002524921050210115	77.00	06/14/2023
71024	ADNEY, JO D	31155310002534921050210115	91.44	06/14/2023
			<b>1,204.58</b>	
71025	CONWAY, JADEN	31155310001494921050409115	411.00	06/14/2023
71025	CONWAY, JADEN	31155310002414921050409115	31.44	06/14/2023
			<b>442.44</b>	
71026	HICKS, ELDONIA	31155310001494921050409115	453.00	06/14/2023
71026	HICKS, ELDONIA	31155310002414921050409115	34.66	06/14/2023
71026	HICKS, ELDONIA	31155310002624921050409115	36.24	06/14/2023
71026	HICKS, ELDONIA	31155310002634921050409115	43.04	06/14/2023
			<b>566.94</b>	
71027	LEE, JACOB	31155310001494921050409110	504.00	06/14/2023



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71027	LEE, JACOB	31155310002414921050409110	38.56	06/14/2023
			<b>542.56</b>	
71028	MORA, KATYA	31155310001494921050409110	390.00	06/14/2023
71028	MORA, KATYA	31155310002414921050409110	29.84	06/14/2023
			<b>419.84</b>	
71029	MEDINA, MACKENZIE N	31155310001394921050210110	968.75	06/14/2023
71029	MEDINA, MACKENZIE N	31155310002314921050210110	74.11	06/14/2023
71029	MEDINA, MACKENZIE N	31155310002524921050210110	77.50	06/14/2023
71029	MEDINA, MACKENZIE N	31155310002534921050210110	92.03	06/14/2023
			<b>1,212.39</b>	
71030	VILLANUEVA JR, MOISES	31155310001494921050409110	516.00	06/14/2023
71030	VILLANUEVA JR, MOISES	31155310002414921050409110	39.47	06/14/2023
			<b>555.47</b>	
71031	HARDIN, SHAWNA	31155310001394921050210110	525.00	06/19/2023
71031	HARDIN, SHAWNA	31155310002314921050210110	40.16	06/19/2023
71031	HARDIN, SHAWNA	31155310002524921050210110	21.00	06/19/2023
71031	HARDIN, SHAWNA	31155310002534921050210110	49.88	06/19/2023
			<b>636.04</b>	
71032	SUMMER TEACHER TRAINING	3110002212192000000211050	1,000.00	06/19/2023
71032	SUMMER TEACHER TRAINING	3110002212231000000211050	76.50	06/19/2023
71032	SUMMER TEACHER TRAINING	3110002212253000000211050	95.00	06/19/2023
			<b>1,171.50</b>	
71033	SUMMER TEACHER TRAINING	31100022121920004100210705	375.00	06/19/2023
71033	SUMMER TEACHER TRAINING	31100022122310004100210705	28.69	06/19/2023
71033	SUMMER TEACHER TRAINING	31100022122530004100210705	35.63	06/19/2023
			<b>439.32</b>	
71034	SUMMER TEACHER TRAINING	31100022121920004400210705	250.00	06/19/2023
71034	SUMMER TEACHER TRAINING	31100022122310004400210705	19.12	06/19/2023
71034	SUMMER TEACHER TRAINING	31100022122530004400210705	23.75	06/19/2023
			<b>292.87</b>	
71035	SUMMER TEACHER TRAINING	31100022121920005000210705	375.00	06/19/2023
71035	SUMMER TEACHER TRAINING	31100022122310005000210705	28.69	06/19/2023
71035	SUMMER TEACHER TRAINING	31100022122530005000210705	35.63	06/19/2023
			<b>439.32</b>	
71036	SUMMER TEACHER TRAINING	31100022121920001050210110	1,500.00	06/19/2023
71036	SUMMER TEACHER TRAINING	31100022122310001050210110	114.75	06/19/2023
71036	SUMMER TEACHER TRAINING	31100022122530001050210110	142.50	06/19/2023
			<b>1,757.25</b>	
71037	SUMMER TEACHER TRAINING	31100022121920001024210110	875.00	06/19/2023
71037	SUMMER TEACHER TRAINING	31100022122310001024210110	66.94	06/19/2023
71037	SUMMER TEACHER TRAINING	31100022122530001024210110	83.13	06/19/2023
			<b>1,025.07</b>	
71038	SUMMER TEACHER TRAINING	31100022121920001050210115	4,875.00	06/19/2023
71038	SUMMER TEACHER TRAINING	31100022122310001050210115	372.94	06/19/2023
71038	SUMMER TEACHER TRAINING	31100022122530001050210115	463.13	06/19/2023
			<b>5,711.07</b>	
71039	SUMMER TEACHER TRAINING	31100022121920001050210120	2,625.00	06/19/2023
71039	SUMMER TEACHER TRAINING	31100022122310001050210120	210.38	06/19/2023
71039	SUMMER TEACHER TRAINING	31100022122530001050210120	261.25	06/19/2023
			<b>3,096.63</b>	



**CLINTON PUBLIC SCHOOLS**

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71040	SUMMER TEACHER TRAINING	31100022121920001050210505	875.00	06/19/2023
71040	SUMMER TEACHER TRAINING	31100022122310001050210505	66.94	06/19/2023
71040	SUMMER TEACHER TRAINING	31100022122530001050210505	83.13	06/19/2023
			<b>1,025.07</b>	
71041	KNABE, MELISSA S	31100023301701002725325050	12,400.00	06/20/2023
71041	KNABE, MELISSA S	31100023302311002725325050	948.60	06/20/2023
71041	KNABE, MELISSA S	31100023302531002725325050	1,178.00	06/20/2023
			<b>14,526.60</b>	
71043	SUMMER TEACHER TRAINING	31100022121930001050214115	250.00	06/20/2023
71043	SUMMER TEACHER TRAINING	31100022122410001050214115	19.12	06/20/2023
			<b>269.12</b>	
71045	GAUGER, RENEE	31155327201494920000801050	1,000.00	06/20/2023
71045	GAUGER, RENEE	31155327202414920000801050	76.50	06/20/2023
71045	GAUGER, RENEE	31155327202624920000801050	80.00	06/20/2023
71045	GAUGER, RENEE	31155327202634920000801050	95.00	06/20/2023
			<b>1,251.50</b>	
71046	WALTON, ROBERT	31155327201494920000801050	50.00	06/20/2023
71046	WALTON, ROBERT	31155327202414920000801050	3.83	06/20/2023
			<b>53.83</b>	
71047	VILLANUEVA JR, MOISES	31155310001494921050409110	550.00	06/20/2023
71047	VILLANUEVA JR, MOISES	31155310002414921050409110	42.08	06/20/2023
			<b>592.08</b>	
71048	WALTON, ROBERT	31155827201490000000801050	320.00	06/20/2023
71048	WALTON, ROBERT	31155827202410000000801050	24.48	06/20/2023
			<b>344.48</b>	
71049	BLAKE, DANIEL	31155827201490000000801050	480.00	06/20/2023
71049	BLAKE, DANIEL	31155827202410000000801050	36.72	06/20/2023
			<b>516.72</b>	
71050	BOND, LOU S	31155827201490000000801050	200.00	06/20/2023
71050	BOND, LOU S	31155827202410000000801050	15.30	06/20/2023
			<b>215.30</b>	
71051	CARRIZALES, JUANITA	31155810001494411050409120	140.00	06/20/2023
71051	CARRIZALES, JUANITA	31155810002414411050409120	10.71	06/20/2023
71051	CARRIZALES, JUANITA	31155810002624411050409120	11.20	06/20/2023
71051	CARRIZALES, JUANITA	31155810002634411050409120	13.30	06/20/2023
			<b>175.21</b>	
71052	BONSER, DIANE	31155810001494411050409120	750.00	06/20/2023
71052	BONSER, DIANE	31155810002414411050409120	57.38	06/20/2023
71052	BONSER, DIANE	31155810002624411050409120	60.00	06/20/2023
71052	BONSER, DIANE	31155810002634411050409120	71.25	06/20/2023
			<b>938.63</b>	
71053	CHRISTIE, ANNA	31155810001494411050409120	400.00	06/20/2023
71053	CHRISTIE, ANNA	31155810002414411050409120	30.60	06/20/2023
			<b>430.60</b>	
71054	COOK, CHARLES	31155810001494411050409120	475.00	06/20/2023
71054	COOK, CHARLES	31155810002414411050409120	36.34	06/20/2023
			<b>511.34</b>	
71055	FERNANDEZ, MORGANDEE	31155810001494411050409120	550.00	06/20/2023
71055	FERNANDEZ, MORGANDEE	31155810002414411050409120	42.08	06/20/2023
			<b>592.08</b>	



**CLINTON PUBLIC SCHOOLS**

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**From: 06 May 2023 to: 23 Jun 2023**

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PO #	Vendor Name	General Description	Amount	Date
71056	HANSEN, NICHOLAS	31155810001494411050409120	250.00	06/20/2023
71056	HANSEN, NICHOLAS	31155810002414411050409120	19.12	06/20/2023
			<b>269.12</b>	
71057	KNABE, MICHAEL	31155810001494411050409120	675.00	06/20/2023
71057	KNABE, MICHAEL	31155810002414411050409120	51.64	06/20/2023
			<b>726.64</b>	
71058	SIRMON, MICHAEL	31155810001494411050409120	275.00	06/20/2023
71058	SIRMON, MICHAEL	31155810002414411050409120	21.04	06/20/2023
			<b>296.04</b>	
71059	ZELYA, MIGUEL	31155810001494411050409120	550.00	06/20/2023
71059	ZELYA, MIGUEL	31155810002414411050409120	42.08	06/20/2023
			<b>592.08</b>	
<b>Current Encumbered</b>			<b>266,556.78</b>	



**CLINTON PUBLIC SCHOOLS**

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**BUILDING FUND**

PO #	Vendor Name	General Description	Amount	Date
9	DIGI SECURITY SYSTEMS	32100026606510000000000110	20,247.93	05/17/2023

**Current Encumbered 20,247.93**



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 06 May 2023 to: 23 Jun 2023**

**CHILD NUTRITION PROG**

PO #	Vendor Name	General Description	Amount	Date
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000110	4,500.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000115	4,500.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000120	1,000.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000505	3,000.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000705	4,500.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000110	14,500.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000115	17,000.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000120	8,500.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000505	8,500.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000705	9,000.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000110	10,000.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000115	10,000.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000120	5,000.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000505	4,000.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000705	5,000.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276631506307000000000115	2,000.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000110	3,500.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000115	3,500.00	05/18/2023
54	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000120	2,000.00	05/18/2023
			<b>120,000.00</b>	
55	JS&T INC. DBA BARE METAL STANDARD	32276631404207000000000110	650.00	05/26/2023
55	JS&T INC. DBA BARE METAL STANDARD	32276631404207000000000115	650.00	05/26/2023
55	JS&T INC. DBA BARE METAL STANDARD	32276631404207000000000120	650.00	05/26/2023
55	JS&T INC. DBA BARE METAL STANDARD	32276631404207000000000505	1,100.00	05/26/2023
55	JS&T INC. DBA BARE METAL STANDARD	32276631404207000000000705	720.00	05/26/2023
			<b>3,770.00</b>	
56	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000705	475.17	06/13/2023
57	JASON JONES PLUMBING, LLC.	32276631404377000000000115	1,500.00	06/14/2023
70053	SUMMER FOOD RETIREMENT	322766312014970000000953115	2,970.00	06/04/2023
70053	SUMMER FOOD RETIREMENT	322766312024170000000953115	227.21	06/04/2023
70053	SUMMER FOOD RETIREMENT	322766312026270000000953115	118.80	06/04/2023
70053	SUMMER FOOD RETIREMENT	322766312026370000000953115	282.15	06/04/2023
			<b>3,598.16</b>	

**Current Encumbered**

**129,343.33**



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 06 May 2023 to: 23 Jun 2023**

**SINKING FUND**

PO #	Vendor Name	General Description	Amount	Date
2	UMB BANK NA	34100151008310000000000050	1,777,900.00	05/17/2023
<b>Current Encumbered</b>			<b>1,777,900.00</b>	

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2023	1371	CUSTER CO. ASSESSOR	REVALUATION CHARGES	26,712.00
11	2	07/01/2023	2258	UMB BANK NA	PAYING AGENT FEES 5/1/23 ENDING 4/30/24	1,450.00
11	3	07/01/2023	1048	ADPC	MAINTENCE FEES FOR FY 23-24	15,000.00
11	4	07/01/2023	1935	OSSBA	SCHOOL MEMBERSHIP DUES FY 23-24	3,856.00
11	5	07/01/2023	1935	OSSBA	OSSBA SUBSCRIPTIONS FOR 7/1/23 TO 6/30/24	14,870.00
11	6	07/01/2023	2328	UNITED SUBURBAN SCHOOL ASSN	FY 23-24 DUES AND CONFERENCE REGISTRATIONS	1,525.00
11	7	07/01/2023	2278	WASHITA COUNTY TREASURER	FY 23-24 REVALUATION CHARGES	14,198.66
11	8	07/01/2023	2129	SOUTHWEST OKLA. SCHOOL OFFICIALS AS	FY 23-24 MEMBERSHIP DUES	200.00
11	9	07/01/2023	1238	BRITTON, KUYKENDALL & MILLER, CPA&#x2013;	AUDITING SERVICES FOR FY 23- 24	18,775.00
11	10	07/01/2023	2361	NSBA	NATIONAL AFFILIATE FEES AND REGISTRATIONS	5,875.00
11	11	07/01/2023	1364	CULVER ELECTRIC LLC	ELECTRICAL WORK FOR THE DISTRICT	31,000.00
11	12	07/01/2023	1910	OKLAHOMA WATER RESOURCES BOARD	2023 ANNUAL GROUNDWATER USE REPORT FEES	25.00
11	13	07/01/2023	1966	PETTY CASH-ACTIVITY FUND	PETTY CASH	1,000.00
11	14	07/01/2023	1972	PITNEY BOWES, INC.	POSTAGE MACHINE RENTAL AND POSTAGE SUPPLIES	4,255.44
11	15	07/01/2023	2006	PURCHASE POWER	POSTAGE FOR POSTAGE MACHINE	11,160.00
11	16	07/01/2023	1255	C.T.C. JANITORIAL	JANITORIAL SUPPLIES FOR THE DISTRICT	3,500.00
11	17	07/01/2023	1524	HD SUPPLY	JANITORIAL SUPPLIES FOR THE DISTRICT	49,000.00
11	18	07/01/2023	1860	OKLAHOMA COPIER SOLUTIONS	SERVICE CONTRACT ON DISTRICT COPIERS	54,800.00
11	19	07/01/2023	2412	U. S. POSTMASTER	YEARLY RENTAL CHARGE ON POST OFFICE BOX	600.00
11	20	07/01/2023	1303	CITY OF CLINTON	WATER, SEWAGE, GARBAGE, YEARLY TENNIS COURT MAINT.	67,000.00
11	21	07/01/2023	1306	CK ENERGY	ELECTRIC FOR THE AG FARM	10,500.00
11	22	07/01/2023	2413	PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICITY FOR ALL SITES	382,000.00
11	23	07/01/2023	1311	CLEARWATER ENTERPRISES, L.L.C.	GAS CHARGES	73,000.00
11	24	07/01/2023	1874	OKLAHOMA NATURAL GAS COMPANY	NATURAL GAS CHARGES FOR ALL SITES	53,700.00
11	25	07/01/2023	1452	ENDEX OF OKLAHOMA, INC.	SECURITY SERVICES LEASE AND MONITORING	16,200.00
11	26	07/01/2023	2414	CONSUMER TEXTILE CORPORATION	MOPS, TOWELS AND RUGS FOR ALL SITES	32,100.00
11	27	07/01/2023	1933	OSIG	LIABILITY, PROPERTY, BOILER, ERRORS & OMISSIONS	562,575.00
11	28	07/01/2023	2203	THE CLINTON DAILY NEWS	SUBSCRIPTION & LEGAL NOTICES & PUBLICATIONS	2,350.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	29	07/01/2023	1984	PRECISION TESTING LABORATORIES, INC	ABESTOS TESTING SEMI-ANNUAL	2,000.00
11	30	07/01/2023	1237	BRITAIN & ASSOCIATES, INC	BONDS FOR THE DISTRICT	4,300.00
11	31	07/01/2023	1053	AEG PETROLEUM LLC	OIL FOR TRANSPORTATION DEPT.	6,000.00
11	32	07/01/2023	1739	MCKINSEY MOTORS	PARTS & REPAIR FOR TRANSPORTATION DEPT.	7,000.00
11	33	07/01/2023	2291	WESTERN EQUIPMENT, L.L.C.	PARTS FOR TRANSPORTATION DEPT.	10,000.00
11	34	07/01/2023	1985	PREMIER TRUCK GROUP	PARTS FOR TRANSPORTATION DEPT.	1,500.00
11	35	07/01/2023	1754	MIDWEST BUS SALES, INC.	PARTS FOR TRANSPORTATION DEPT.	2,000.00
11	36	07/01/2023	2386	GRAY TECHNOLOGIES	CHIEF ARCHITECT 3D DESIGN SOFTWARE	2,000.00
11	37	07/01/2023	1615	JOHNSON SIGNS INC.	SUPPLIES FOR TRANSPORTATION DEPT.	3,500.00
11	38	07/01/2023	1315	CLINTON AUTO GLASS, INC.	PARTS FOR TRANSPORTATION DEPT.	1,500.00
11	39	07/01/2023	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR MAINTENANCE DEPARTMENT	30,700.00
11	40	07/01/2023	1628	K & S TIRE, INC.	REPAIR FOR TRANSPORTATION DEPT.	6,000.00
11	41	07/01/2023	1755	MIDWEST FARMERS, INC	FUEL EXPENSES FOR TRANSPORTATION DEPT.	3,150.00
11	42	07/01/2023	1827	O'REILLY AUTOMOTIVE, INC.	PARTS FOR TRANSPORTATION DEPT.	6,000.00
11	43	07/01/2023	1538	HOLT TRUCK CENTERS	PARTS FOR TRANSPORTATION DEPT.	10,000.00
11	44	07/01/2023	2287	WELDON PARTS	PARTS FOR TRANSPORTATION DEPT.	4,000.00
11	45	07/01/2023	1907	OKLAHOMA TRANSPORTATION AUTHORITY	PIKE PASS FEES	1,000.00
11	46	07/01/2023	2411	JANELLE SHEPHERD	TRAVEL EXPENSE	500.00
11	47	07/01/2023	1039	ACT, INC.	PARA PRO TESTING	400.00
11	48	07/01/2023	1672	LAMPTON WELDING SUPPLY CO., INC.	WELDING SUPPLIES FOR VO AG SHOP	2,000.00
11	49	07/01/2023	2139	STAPLES ADVANTAGE	ADMIN OFFICE SUPPLIES	1,500.00
11	50	07/01/2023	1596	JASON JONES PLUMBING, LLC.	PLUMBING REPAIRS FOR THE DISTRICT	29,000.00
11	51	07/01/2023	1672	LAMPTON WELDING SUPPLY CO., INC.	WELDING MATERIALS FOR ALL SITES	1,500.00
11	52	07/01/2023	1014	A-OK LOCK & KEY	MAINTENANCE SUPPLIES FOR ALL SITES	6,800.00
11	53	07/01/2023	1480	FOUR SEASONS HEATING & AIR,	REPAIRS FOR ALL SITES	96,000.00
11	54	07/01/2023	1605	JERRY'S GLASS	REPAIRS AT ALL SITES	6,400.00
11	55	07/01/2023	1549	HUNZICKER BROTHERS, INC.	MAINTENANCE SUPPLIES FOR ALL SITES	12,400.00
11	56	07/01/2023	1688	LITCKE'S STORE	GROUNDS SUPPLIES FOR MAINTENANCE	650.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	57	07/01/2023	1690	LOCKE SUPPLY COMPANY	MAINTENANCE SUPPLIES FOR ALL SITES	13,100.00
11	58	07/01/2023	2173	T H ROGERS LUMBER COMPANY	MAINTENANCE SUPPLIES FOR ALL SITES	29,011.00
11	59	07/01/2023	1864	OKLAHOMA DEPARTMENT OF LABOR	HOT WATER HEATER INSPECTIONS	1,000.00
11	60	07/01/2023	1506	GRAND RENTAL STATION	EQUIPMENT RENTAL FOR ALL SITES	934.00
11	61	07/01/2023	2343	SCHOONMAKER DRUG & ALCOHOL TESTING	STUDENT AND DRIVER DRUG TESTING	12,000.00
11	62	07/01/2023	2074	SCHINDLER ELEVATOR CORPORATION	MAINT CONTRACT ELEVATOR, SAFETY TESTING, REPAIRS	7,400.00
11	63	07/01/2023	1614	JOHNSON CONTROLS	PROPOSAL FOR FIRE ALARM & FIRE SPRINKLER SYSTEMS	7,616.00
11	64	07/01/2023	1362	CRW CONSULTING	E-RATE CONSULTING	12,000.00
11	65	07/01/2023	2133	SPC OFFICE PRODUCTS	ADMIN PRINTING AND SUPPLIES	3,500.00
11	66	07/01/2023	1915	OKSTE	DISTRICT MEMBERSHIP FOR INSTITUTIONAL SCHOOLS	500.00
11	67	07/01/2023	2420	OK ASSN FOR PUPIL TRANSPORTATION	MEMBERSHIP FOR TRAINING & CERT. FOR TRANSPORTATION	435.00
11	68	07/01/2023	2201	TH ROGERS LUMBER CO.	PARTS FOR TRANSPORTATION	50.00
11	69	07/01/2023	1994	PROSPERITY BANK	ADMIN EXPENSES	412.00
11	70	07/01/2023	1215	BONELL PIPE & METAL	PLATING FOR SIDEWALK	2,900.00
11	71	07/01/2023	1925	ONENET	INTERNET ACCESS FOR THE DISTRICT	14,000.00
11	72	07/01/2023	2060	S & D DRUG-RADIO SHACK	TRANSPORTATION SUPPLIES	50.00
11	73	07/01/2023	1475	FLOOR-TECH JANITORIAL, LLC	MAINTENANCE ON GYM FLOORS	5,300.00
11	74	07/01/2023	2298	WESTERN TECHNOLOGY CENTER	AP TESTS FOR CLINTON HIGH SCHOOL STUDENTS	1,000.00
11	75	07/01/2023	1153	AT&T	LONG DISTANCE FOR ALL SITES	12,000.00
11	76	07/01/2023	2051	ROSENSTEIN, FIST & RINGOLD	PROFESSIONAL SERVICES FOR FY 23-24	10,000.00
11	77	07/01/2023	2213	THE SHERWIN-WILLIAMS COMPANY	MAINTENANCE SUPPLIES FOR ALL SITES	8,600.00
11	78	07/01/2023	2324	WESTERN OKLAHOMA TIRE	TIRES AND SERVICES FOR DISTRICT VEHICLES	1,000.00
11	79	07/01/2023	1302	OVERTON MATERIALS & MANUFACTURING	ASPHALT AND SAND	750.00
11	80	07/01/2023	2374	SHERRIE K JOHNSON	REIMBURSEMENT FOR CLASSROOM SUPPLIES	500.00
11	81	07/01/2023	1435	ECKROAT SEED CO.	FERTILIZER AND SEED FOR THE FIELDS	6,600.00
11	82	07/01/2023	1841	OKACTE	SUMMER CONFERENCE REGISTRATION	220.00
11	83	07/01/2023	1549	HUNZICKER BROTHERS, INC.	CONNECTORS AND MARTIALS FOR TECHNOLOGY DEPT.	2,000.00
11	84	07/01/2023	1514	H & R AUTO SUPPLY	PARTS FOR THE CLINTON TRANSPORTATION	2,000.00
11	85	07/01/2023	1991	PROFESSIONAL SPEECH SERVICES, P.C.	SPEECH THERAPY SERVICES	115,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	86	07/01/2023	1541	HOMELAND STORES, INC.	FOOD FOR SPED ROOMS	1,000.00
11	87	07/01/2023	1725	MATTS RV SERVICE	PROPANE FOR TRANSPORTATION	500.00
11	88	07/01/2023	1181	BECK & ROOT	PROPANE FOR THE AG BARN	5,000.00
11	89	07/01/2023	2261	UNITED SUPERMARKET	SUPPLIES FOR FACS CLASSES AT CLINTON HIGH SCHOOL	1,800.00
11	90	07/01/2023	1351	CRISIS PREVENTION INSTITUTE	ANNUAL MEMBERSHIP FEE CERT.	3,900.00
11	91	07/01/2023	2252	TUFF FIRE & SAFETY, INC.	FIRE EXTINGUISHER INSPECTIONS	5,490.00
11	92	07/01/2023	1833	OCDA	REGISTRATION, REHEARSAL CD'S	425.00
11	93	07/01/2023	2426	KOURTNEY K SCHMIDT	PHYSICAL THERAPY	35,000.00
11	94	07/01/2023	1051	ADVANCED BIOMEDICAL	AED INSPECTIONS	3,275.63
11	95	07/01/2023	1914	OKSPRA	REGISTRATION TO OKSPRA	275.00
11	96	07/01/2023	2053	ROTHER BROTHERS, INC.	PARTS FOR MOWERS FOR CLINTON PUBLIC SCHOOLS	500.00
11	97	07/01/2023	2355	BRIDGES, TYLER	REIMBURSEMENT FOR MILEAGE, DUES AND FEES	8,010.00
11	98	07/01/2023	81148	JONATHAN N MEGET	REIMBURSEMENT FOR TRAVEL EXPENSES	1,020.00
11	99	07/01/2023	1487	GABBART COMMUNICATIONS	ALL SCHOOL WEBHOSTING	5,502.00
11	100	07/01/2023	1271	CCOSA	REGISTRATION FEE'S FOR CONFERENCES	12,204.00
11	101	07/01/2023	1250	BUS HIVE	ANNUAL SUPPORT FEE FOR UNLIMITED	5,500.00
11	102	07/01/2023	1916	OKTLE	OKTLE SYSTEM FOR THE FY 23-24 SCHOOL YEAR	3,770.00
11	104	07/01/2023	1994	PROSPERITY BANK	EXPENSES FOR THE AG CLASSES	21,000.00
11	105	07/01/2023	1994	PROSPERITY BANK	AUTO RENEWAL FOR DOMAIN	115.00
11	106	07/01/2023	1633	KAREN CHAPMAN	REIMBURSEMENT FOR MILEAGE	210.00
11	107	07/01/2023	1399	DAYS PEST CONTROL, INC.	PEST CONTROL	2,700.00
11	108	07/01/2023	2010	QUILL CORPORATION	MISC. OFFICE SUPPLIES	400.00
11	109	07/01/2023	2183	TEACHER DIRECT	MISC. INSTRUCTIONAL SUPPLIES	105.00
11	110	07/01/2023	2268	VERIZON WIRELESS	4 G MOBILE BROADBAND FOR RED TORNADO	10,000.00
11	111	07/01/2023	1470	FIRETROL PROTECTION SYSTEMS, INC	INSPECTION OF ALL FIRE PROTECTION & REPAIRS	50,600.00
11	112	07/01/2023	1774	MOORE THERAPY SERVICES, INC.	OT SERVICES	100,000.00
11	113	07/01/2023	1994	PROSPERITY BANK	PRINTING FOR THE BOARD OF EDUCATION	2,500.00
11	114	07/01/2023	1505	GRAINGER	SUPPLIES FOR MAINTENANCE	1,500.00
11	115	07/01/2023	1848	OKLAHOMA ASBO	REGISTRATION FOR OKASBO	1,800.00
11	116	07/01/2023	2370	LAWSON PRODUCTS, INC.	WASH AND WAX FOR FLEET	1,000.00
11	117	07/01/2023	1096	AMERICAN ELEVATOR COMPANY	PARTS AND SERVICE FOR ELEVATORS	1,350.00
11	118	07/01/2023	1869	OKLAHOMA FFA ASSOCIATION	FY 23-24 AFFILIATE MEMBERSHIP/COLT/STATE/AET FEE	2,000.00
11	119	07/01/2023	1559	INFINITE CAMPUS	STUDENT INFORMATION SYSTEM PROGAM	36,000.00

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11	120	07/01/2023	1780	MSDS ONLINE, INC.	MSDS ONLINE FOR THE DISTRICT	3,884.00
11	121	07/01/2023	2291	WESTERN EQUIPMENT, L.L.C.	MOWER BLADES FOR GROUNDS	2,500.00
11	122	07/01/2023	1314	CLINTON ACE HOME CENTER	PARTS FOR THE TRANSPORTATION DEPT.	900.00
11	123	07/01/2023	1314	CLINTON ACE HOME CENTER	KEYS, SCREWS, PAINTS, SUPPLIES FOR WASHINGTON	300.00
11	124	07/01/2023	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR THE TECHNOLOGY	3,200.00
11	125	07/01/2023	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR GROUNDS	3,500.00
11	126	07/01/2023	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR THE FIELDS	400.00
11	127	07/01/2023	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR AG	700.00
11	128	07/01/2023	1827	O'REILLY AUTOMOTIVE, INC.	PARTS FOR MAINTENANCE	500.00
11	129	07/01/2023	1827	O'REILLY AUTOMOTIVE, INC.	PARTS FOR AG	100.00
11	130	07/01/2023	1014	A-OK LOCK & KEY	KEYS FOR THE TRANSPORTATION DEPT.	260.00
11	131	07/01/2023	1014	A-OK LOCK & KEY	KEYS FOR THE TECH DEPT.	50.00
11	132	07/01/2023	1688	LITTKE'S STORE	PARTS FOR TRANSPORTATION DEPT.	1,200.00
11	133	07/01/2023	1688	LITTKE'S STORE	BLADES, TRIMMER LINE, CHEMICALS, REPAIRS	7,500.00
11	134	07/01/2023	1994	PROSPERITY BANK	ADMINISTRATIVE EXPENSES	6,000.00
11	135	07/01/2023	2060	S & D DRUG-RADIO SHACK	SUPPLIES FOR TRANSPORTATION DEPT.	305.00
11	136	07/01/2023	2390	ESPARZA, PATRICIA L	TRAVEL EXPENSES	200.00
11	137	07/01/2023	1969	PIONEER ATHLETICS	PARTS FOR TRANSPORTATION DEPT.	5,400.00
11	138	07/01/2023	1672	LAMPTON WELDING SUPPLY CO., INC.	WELDING MATERIALS FOR TRANSPORTATION	200.00
11	139	07/01/2023	1690	LOCKE SUPPLY COMPANY	PARTS FOR TRANSPORTATION DEPT.	600.00
11	140	07/01/2023	2172	T & W TIRE	REPAIRS FOR TRANSPORTATION	32,000.00
11	141	07/01/2023	1993	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY GATEWAY	1,000.00
11	142	07/01/2023	1380	CUSTOM WOOD FIBER AND CEDAR MULCH	CEDAR FIBER FOR AG	450.00
11	143	07/01/2023	2213	THE SHERWIN-WILLIAMS COMPANY	PAINT FOR STRIPPING	450.00
11	144	07/01/2023	2153	SUNSHINE NURSERY	PLANTS AND FLOWERS	700.00
11	145	07/01/2023	1358	CREATIVE COLORS OF CLINTON, LLC	REPAIRS FOR TRANSPORTATION	6,500.00
11	146	07/01/2023	1054	AF PLAN SERV	403(B) PLAN FEE BILL FOR PSOK 17931	300.00
11	147	07/01/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE TINY TORNADO'S DAYCARE	1,500.00
11	148	07/01/2023	1717	MASSCO	SUPPLIES FOR MAINTENANCE	2,500.00
11	149	07/01/2023	1534	HINZ REFRIGERATION	SERVICES FOR MAINTENANCE	30,000.00
11	150	07/01/2023	1329	CLINTON TOWING AND REPAIR	TOWING SERVICES	1,500.00
11	151	07/01/2023	2124	SOONER TECHNOLOGY	SECURLY RENEWAL	31,200.75
11	152	07/01/2023	1992	PROFESSIONAL TURF PRODUCTS, LP	PARTS AND LABOR TO FIX THE REEL MOWER	7,500.00

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11	153	07/01/2023	1377	CUSTER COUNTY ELECTION BOARD	ELECTION FEES	4,400.00
11	154	07/01/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE BUS BARN	1,500.00
11	155	07/01/2023	2204	THE COLLEGE BOARD	AP EXAMS FOR THE CLINTON HIGH SCHOOL	5,000.00
11	156	07/01/2023	1322	CLINTON OVERHEAD DOOR	REPAIRS FOR MAINTENANCE	6,000.00
11	157	07/01/2023	2299	WEX BANK	GASOLINE AND DIESEL	130,000.00
11	158	07/01/2023	1442	EDUSKILLS LLC	INFORMATION AND SUPPORT FOR ELL	13,290.00
11	159	07/01/2023	1498	GLOBAL COMPLIANCE NETWORK	GNC TRAINING	1,000.00
11	160	07/01/2023	2384	LAURA A HAGGARD	REIMBURSEMENT FOR MILEAGE	600.00
11	161	07/01/2023	2330	UNITE PRIVATE NETWORKS	WIDE AREA NEWTWORK SERVICES FOR THE DISTRICT	11,288.34
11	162	07/01/2023	1934	OSSAA	ENTRY FEES	1,370.00
11	163	07/01/2023	1622	JOURNEYED.COM	ADOBE K-12 DISTRICT DEVICE LICENSE FOR CAREER TECH	1,125.00
11	164	07/01/2023	1806	NATIONAL ASSOCIATION OF FEDERALLY I	MEMBERSHIP AND REGISTRATION	750.00
11	165	07/01/2023	1785	MUNICIPAL ACCOUNTING SYSTEMS, INC.	WENGAGE ACCOUNTING SYSTEM AND MANAGED SERVICES	22,000.00
11	166	07/01/2023	1656	KLUVERS APPLIANCES & HOME FURNISHIN	REPAIRS AND SUPPLIES FOR MAINTENANCE	1,500.00
11	167	07/01/2023	2203	THE CLINTON DAILY NEWS	NEWSPAPER SUBSCRIPTION FOR CHS LIBRARY	110.00
11	168	07/01/2023	1564	INSTRUCTURE, INC.	MASTERY CONNECT PREMIUM SUBSCRIPTION	20,534.22
11	169	07/01/2023	1303	CITY OF CLINTON	RESOURCE OFFICERS	35,000.00
11	170	07/01/2023	2329	UNITED ENGINES	PARTS FOR TRANSPORTATION	3,500.00
11	171	07/01/2023	1994	PROSPERITY BANK	EXPENSES FOR RICK CHALLIS JUNE 2024 DURANT OK	700.00
11	172	07/01/2023	1994	PROSPERITY BANK	LINKED IN SOFTWARE FOR THE CLINTON HIGH SCHOOL	250.00
11	173	07/01/2023	2035	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL HELMETS RECONDITIONED AND FREIGHT	2,371.93
11	174	07/01/2023	2035	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL HELMETS RECONDITIONED AND FREIGHT	1,117.16
11	175	07/01/2023	1584	JAMF SOFTWARE	iOS PRODUCT MAINTENANCE AND SUPPORT	5,610.00
11	176	07/01/2023	1564	INSTRUCTURE, INC.	CANVAS CLOUD SUBSCRIPTION	9,600.00
11	177	07/01/2023	1994	PROSPERITY BANK	PARTS FOR TRANSPORTATION DEPT.	3,500.00
11	178	07/01/2023	1366	CUMMINS SALES AND SERVICE	PARTS FOR TRANSPORTATION DEPT.	1,500.00
11	179	07/01/2023	1971	PIRAINO CONSULTING	OKLAHOMA STATE REGENTS FOR HIGHER ED	1,200.00
11	180	07/01/2023	1451	EMPIRE PAPER COMPANY	JANITORIAL SUPPLIES	3,900.00
11	181	07/01/2023	2026	RENAISSANCE LEARNING, INC.	RENAISSANCE LEARNING FOR THE DISTRICT	33,800.00

## Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	182	07/01/2023	1477	FOLLETT SCHOOL SOLUTIONS, INC	FOLLETT HOSTED SERVICE AND WEBPATH	5,500.00
11	183	07/01/2023	1994	PROSPERITY BANK	SUPPORT FOR THE TRANSPORTATION DEPT.	2,000.00
11	184	07/01/2023	1249	BURROWS PRO AUDIO, LLC	REPAIRS FOR TRANSPORTATION	3,000.00
11	185	07/01/2023	2114	SINOR EMERGENCY MEDICAL SERVICE, IN	STAND BY EMERGENCY MEDICAL SERVICE	3,000.00
11	186	07/01/2023	1514	H & R AUTO SUPPLY	SUPPLIES FOR MAINTENANCE	500.00
11	187	07/01/2023	1994	PROSPERITY BANK	SUPPLIES FOR MAINTENANCE DEPARTMENT	500.00
11	188	07/01/2023	1994	PROSPERITY BANK	SUPPLIES FOR GROUNDS	800.00
11	189	07/01/2023	1059	AIMEE CARTER PHYSICAL THERAPY	PHYSICAL THERAPY	6,000.00
11	190	07/01/2023	2069	SATELLITE SHELTERS, INC	PORTABLE BUILDING LEASE FOR THE CTAP	15,000.00
11	191	07/01/2023	1930	OSAG	UNEMPLOYMENT COMPENSATION	81,516.00
11	192	07/01/2023	2372	CHEYENNE AND ARAPAHO TRIBES	ANNA SPOTTEDWOLF	16,000.00
11	193	07/01/2023	1952	PANDA DOC, INC	PANDA DOC ELECTRONIC SIGNATURES	3,500.00
11	194	07/01/2023	2399	INCIDENT IQ	INCIDENT IQ RENEWAL/PASSWORD SUBSCRIPTION	11,301.17
11	195	07/01/2023	1474	FLOOR TRADER	SUPPLIES FOR MAINTENANCE DEPARTMENT	10,000.00
11	196	07/01/2023	1698	LUBRICATION SPECIALISTS, INC	SUPPLIES FOR TRANSPORTATION	900.00
11	197	07/01/2023	1994	PROSPERITY BANK	SMORE ACCOUNT AND GEEK SQUAD ACCOUNT	2,019.10
11	198	07/01/2023	2124	SOONER TECHNOLOGY	FILTERING ANYWHERE & FILTERING CLASSROOM RENEWAL	20,000.00
11	199	07/01/2023	1494	GARY'S UPHOLSTERY	REPAIRS FOR TRANSPORTATION	500.00
11	200	07/01/2023	1458	ESGI	ESGI LICENSES	3,800.00
11	201	07/01/2023	1994	PROSPERITY BANK	EXPENSES FOR CAREER TECH SUMMIT	1,740.00
11	202	07/01/2023	2357	PLANBOOK.COM	GRADEBOOK FOR TEACHERS	1,100.00
11	203	07/01/2023	2427	OSSBA EMPLOYMENT SERVICES	UNEMPLOYMENT COMPENSATION	10,000.00
11	204	07/01/2023	1209	BOB PANKHURST	PIANO TUNING	500.00
11	205	07/01/2023	2298	WESTERN TECHNOLOGY CENTER	BUS DRIVER CERTIFICATION	1,000.00
11	206	07/01/2023	1396	DAVIS PRINTING COMPANY	POSTCARDS FOR THE CLINTON HIGH SCHOOL GEAR UP	600.00
11	207	07/01/2023	1994	PROSPERITY BANK	CPR TRAINING	1,500.00
11	209	07/01/2023	1935	OSSBA	OSSBA CONNECTIONS NEWSLETTERS	300.00
11	210	07/01/2023	2380	HYDRAULIC EQUIPMENT COMPANY	PARTS FOR TRANSPORTATION DEPT.	500.00
11	211	07/01/2023	1994	PROSPERITY BANK	REGISTRATION, HOTEL & MEALS FOR M. STAPLETON CONF.	1,520.00
11	212	07/01/2023	1006	3P LEARNING INC	MATHSEEDS FOR SPED	450.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	213	07/01/2023	2021	RED ROCK BHS	SERVICES FOR STUDENTS, FAMILIES AND STAFF	7,200.00
11	214	07/01/2023	1545	HORTON STUDIOS, INC.	SENIOR SETTING FEES FOR SENIOR PANEL	4,000.00
11	215	07/01/2023	2163	SWOSU	CAREER FAIR REGISTRATION	150.00
11	216	07/01/2023	1479	FORTITUDE DOGS INC	SCHOOL SAFETY CHECKS	4,000.00
11	217	07/01/2023	1448	ELK CITY P.I.	FFA DUES FOR PLAQUES, AWARDS & OTHER ACTIVITIES	200.00
11	218	07/01/2023	2407	ODCTE	ADOBE LICENSES RENEWAL FOR E. JEFFERSON II	2,500.00
11	219	07/01/2023	1003	2-D TRAILER SALES	PARTS FOR TRANSPORTATION	500.00
11	220	07/01/2023	1878	OKLAHOMA SCHOLASTIC ESPORTS	MEMBERSHIP FOR CLINTON MIDDLE AND HIGH SCHOOL	400.00
11	221	07/01/2023	2335	TECHNOLOGY STUDENT ASSOCIATION	TECHNOLOGY STUDENT ASSOCIATION CHAPTER MATERIALS	500.00
11	222	07/01/2023	1994	PROSPERITY BANK	MEMBERSHIP TO SOCIAL SCHOOL 4 EDU PUBLIC RELATIONS	795.00
11	223	07/01/2023	1735	MCG EQUIPMENT	LIFT RENTAL FOR MAINTENANCE	2,000.00
11	224	07/01/2023	1994	PROSPERITY BANK	BACKGROUND CHECKS IDEMIA	9,000.00
11	225	07/01/2023	1994	PROSPERITY BANK	EXPENSES FOR MILLER, WILLIAMS AND FOWLER	2,782.34
11	226	07/01/2023	2096	SEIDLITZ EDUCATION	PRE-K TO 8TH TRAINING FOR EL TEACHERS	10,600.00
11	227	07/01/2023	2124	SOONER TECHNOLOGY	MANAGED SERVICES AND BLOCK HOURS	41,530.00
11	228	07/01/2023	1082	ALLOVUE	ALLOVUE LICENSES	12,100.00
11	229	07/01/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR AG	90.00
11	230	07/01/2023	1578	IXL LEARNING	SITE LICENSES FOR DISTRICT	26,500.00
11	231	07/01/2023	2314	ZANER BLOSER	HANDWRITING BOOKS FOR GRADE 3 SOUTHWEST	2,153.84
11	232	07/01/2023	2124	SOONER TECHNOLOGY	ANNUAL SUPPORT FOR THE PHONE SYSTEMS	52,000.00
11	233	07/01/2023	2083	SCHOOL SAFE ID, LLC	SCHOOL SAFE SOFTWARE	25,248.70
11	234	07/01/2023	2095	SEESAW	SEESAW LICENSES FOR NANCE AND SOUTHWEST	4,757.50
11	235	07/01/2023	1818	NEARPOD INC.	NEARPOD LICENSES, UNLIMITED ACCESS & SUPPORT	15,971.87
11	236	07/01/2023	2271	VESTA MODULAR	LEASE ON MODULAR UNITS AT NANCE AND SOUTHWEST	106,600.00
11	237	07/01/2023	2428	OKLAHOMA COACHES ASS'N	OCA REGISTRATION FOR COACHES	2,860.00
11	238	07/01/2023	1090	AMAZON CAPITAL SERVICES	TEACHER ORDERS	3,200.00
11	239	07/01/2023	1017	A. W. POOL, INC	REPAIRS ON CHS WELLS	5,000.00
11	240	07/01/2023	1312	CLIA LABORATORY PROGRAM	CLIA WAVIER TESTING SHEFFIELD SOUTHALL	185.00
11	241	07/01/2023	1564	INSTRUCTURE, INC.	MASTERY CONNECT PROFESSIONAL DEVELOPMENT	10,500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	242	07/01/2023	1679	LEXIA LEARNING SYSTEMS LLC	LEXIA LEARNING CORE READING	45,700.00
11	243	07/01/2023	1831	OASIS	MEMBERSHIP DUES	500.00
11	244	07/01/2023	1430	e3 DIAGNOSTICS, INC	SPECIAL EDUCATION: CALIBRATION OF AUDIOMETERS	240.00
11	245	07/01/2023	1789	MUSICK CONCRETE WORKS	CONCRETE WORK AND REPAIR	17,800.00
11	246	07/01/2023	1437	EDMENTUM	READING EGGS FOR NANCE & SOUTHWEST	2,190.00
11	247	07/01/2023	1647	KIDS IMMERSION, LLC	RESOURCES FOR SOUTHWEST AND WASHINGTON SPANISH	279.00
11	248	07/01/2023	1495	GENERATION GENIUS, INC.	SCIENCE AND MATH LICENSES FOR WASHINGTON AND CMS	3,000.00
11	249	07/01/2023	1090	AMAZON CAPITAL SERVICES	SOUTHWEST WLEMENTARY OFFICE SUPPLIES	1,500.00
11	250	07/01/2023	2008	QUAVER MUSIC	QUAVER LICENSE FOR NANCE, SOUTHWEST & WASHINGTON	4,500.00
11	251	07/01/2023	1879	OKLAHOMA SCHOOL PLANT MANAGEMENT AS	OPSMMA 2023 CONFERENCE REGISTRATION	475.00
11	252	07/01/2023	2396	CALDWELL BRENT P	EXPENSES FOR CLINIC	550.00
11	253	07/01/2023	2405	ANGIE NEWCOMB	COACHES CLINIC REIMBURSEMENT	400.00
11	254	07/01/2023	1562	INNOVATIVE TECHNOLOGY, LTD.	TIME CARD HOSTING SYSTEM	1,300.00
11	255	07/01/2023	1993	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY LAUNCH	1,000.00
11	256	07/01/2023	2367	LORI KENNEMER	VISION SERVICES	2,500.00
11	257	07/01/2023	1994	PROSPERITY BANK	SENSI MULTIPLE THERMOSTAT MANAGER	600.00
11	258	07/01/2023	1548	HUDL	HUDL PACKAGE OR SPORTS	18,000.00
11	259	07/01/2023	2365	BURKE, GLENA	REIMBURSEMENT FOR TRAVEL	300.00
11	260	07/01/2023	2401	NICOLE MANN	REIMBURSEMENT FOR TRAVEL	300.00
11	261	07/01/2023	2325	DONNA M WARNICK	REIMBURSEMENT FOR TRAVEL	600.00
11	262	07/01/2023	2387	TERESA J GRANT	REIMBURSEMENT FOR TRAVEL	200.00
11	263	07/01/2023	2347	BLUNDELL, NATALIE	REIMBURSEMENT FOR TRAVEL	600.00
11	264	07/01/2023	2371	MELISSA S KNABE	REIMBURSEMENT FOR EXPENSES	1,000.00
11	265	07/01/2023	2369	CHALLIS, TINA	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	200.00
11	266	07/01/2023	2393	FULLER, TAMMY K	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	200.00
11	267	07/01/2023	2332	ANDERS, SHIRLEY	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	200.00
11	268	07/01/2023	2376	URANA JEFFERSON	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	300.00
11	269	07/01/2023	2373	GUNEET KAUR	REIMBURSEMENT FOR AP COURSE SUPPLIES	150.00
11	270	07/01/2023	1214	BOK FINANCIAL SECURITIES, INC.	FINANCIAL ADVISORY SERVICES	15,000.00
11	271	07/01/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE BOARD OF EDUCATION	4,500.00
11	272	07/01/2023	1161	ATS HEAT & AIR	REPAIRS FOR THE AG BARN	500.00
11	273	07/01/2023	1759	MIKE CONN	GEAR UP PROGRAM DO GOOD LEADERSHIP LAB	7,650.00
11	274	07/01/2023	2429	COOPER TINT & ELECTRONICS	SAFETY/SECURITY FILM	96,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	275	07/01/2023	1757	MIDWEST SPORTING GOODS	HELMETS FOR FOOTBALL	1,540.00
11	276	07/01/2023	1838	OIAAA	MEMBERSHIP FOR E JEFFERSON	100.00
11	277	07/01/2023	1994	PROSPERITY BANK	EXPENSES TO WENGAGE CATALYST	2,300.00
11	278	07/01/2023	2430	PREMIERE SPEAKERS BUREAU	KEYNOTE SPEAKER ADAM WELCOME AUG.3, 2023	3,750.00
11	279	07/01/2023	1994	PROSPERITY BANK	EXPENSES FOR WOMEN IN LEADERSHIP FOR S JOHNSON	1,340.00
11	280	07/01/2023	1994	PROSPERITY BANK	HOTEL EXPENSES FOR DILLION WHITTEN	1,214.85
11	281	07/01/2023	2431	GREAT EXPECTATION	CLASSROOM MANAGEMENT STRATEGIES REGISTRATION	4,500.00
11	282	07/01/2023	2432	KNOW BE 4	SECURITY AWARENESS TRAINING	4,472.00
11	283	07/01/2023	2119	SOLUTION TREE	ONSITE PROFESSIONAL DEVELOPMENT CASEY AHNER	6,500.00
11	284	07/01/2023	1994	PROSPERITY BANK	HOTEL AND MEALS FOR AUGUST 24-27 OSSBA OKC	3,361.10
11	285	07/01/2023	1994	PROSPERITY BANK	EXCEL LICENSING FOR TECH	600.00
11	286	07/01/2023	1994	PROSPERITY BANK	REQUIRED TRANSPORTATION DIRECTOR	50.00
11	287	07/01/2023	2433	SKILLSETS ONLINE CORP	TRAINING FOR TECHNOLOGY TEAM	3,995.00
11	288	07/01/2023	1994	PROSPERITY BANK	OKLAHOMA SCHOOL COUNSELOR CONF. NORMAN OK.	410.00
11	289	07/01/2023	1994	PROSPERITY BANK	CODING TRAINING IN BROKEN ARROW, OK	1,175.00
11	290	07/01/2023	2124	SOONER TECHNOLOGY	ERATE CABLE, SWITCHES,	35,145.45
11	291	07/01/2023	2434	AVANTIS	OETT COMPUTER SOFTWARE AND BUNDLE	20,157.00
11	292	07/01/2023	2437	DISC GOLF ASSN	SIGNS FOR DISC GOLF COURSE	5,912.06
11	293	07/01/2023	2435	CHERYL FULLER	SPEAKING FEES AND EXPENSES	25,000.00
11	294	07/01/2023	2436	MCKINNEY VENTO .ORG	TRAINING DISTRICT LICENSE	5,000.00
11	295	07/01/2023	2124	SOONER TECHNOLOGY	INTERCOM SYSTEM	5,817.00
11	296	07/01/2023	2124	SOONER TECHNOLOGY	NEWLINES FOR CLINTON MIDDLE AND WASHINGTON SCHOOLS	45,955.80
11	297	07/01/2023	2124	SOONER TECHNOLOGY	LENOVO E15 GEN 4 COMPUTERS	54,915.30
11	298	07/01/2023	1770	MOHAWK USA	IPAI CASES FOR NANCE	3,279.30
22	1	07/01/2023	1399	DAYS PEST CONTROL, INC.	SPRAYING AT SITES	1,440.00
22	2	07/01/2023	2421	OK DHS FINANCE-REVENUE PROCESSING	COMMODITY DISTRIBUTION FEE	4,500.00
22	3	07/01/2023	2252	TUFF FIRE & SAFETY, INC.	SEMI ANNUAL HOOD INSPECTIONS FOR CAFETERIA SITES	1,800.00
22	4	07/01/2023	1090	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,250.00
22	5	07/01/2023	1534	HINZ REFRIGERATION	MAINTENANCE, LABOR, AND SUPPLIES FOR CAFETERIA	10,000.00
22	6	07/01/2023	1661	KRAUS SERVICE, INC.	MAINTENANCE ON OVENS	5,000.00
22	7	07/01/2023	2422	HOBART SERVICE	DISHWASHER/OVEN MAINTENANCE REPAIR	2,500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	8	07/01/2023	2423	HAGAR RESTAURANT SERVICE	WARMER REPAIRS	2,500.00
22	9	07/01/2023	1527	HEARTLAND	POINT OF SALE SERVICE	4,239.60
22	10	07/01/2023	1926	OPAA! FOOD MANAGEMENT OF OKLAHOMA,	SUMMER FOOD SERVICE PROGRAM MEALS SERVED	8,600.00
22	11	07/01/2023	1272	CDW GOVERNMENT, INC.	TONER CARTRIDGES FOR CAFETERIA PRINTERS	2,500.00
22	12	07/01/2023	2203	THE CLINTON DAILY NEWS	PUBLIC RELEASE	250.00
22	13	07/01/2023	1303	CITY OF CLINTON	WATER, SEWAGE, & GARBAGE FOR CAFETERIAS	40,000.00
22	14	07/01/2023	2413	PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRIC FOR CAFETERIAS	50,000.00
22	15	07/01/2023	1874	OKLAHOMA NATURAL GAS COMPANY	NATURAL GAS CHARGES FOR CAFETERIA	40,000.00
22	16	07/01/2023	1930	OSAG	UNEMPLOYMENT COMPENSATION	6,010.00
22	17	07/01/2023	1933	OSIG	INSURANCE PREMIUM FOR CAFETERIA	42,000.00
31	2	07/01/2023	1611	JOE D. HALL GENERAL CONTRACTORS, LL	BOND CONSTRUCTION	1,000,000.00

<b>Non-Payroll Total:</b>	<b>\$5,030,857.11</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$5,030,857.11</b>

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

05/31/2023

	YEAR 2022	YEAR 2023	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	0.00	9,726,653.81	9,726,653.81
ADD: MONTHLY RECEIPTS	0.00	3,124,813.75	3,124,813.75
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	0.00	12,851,467.56	12,851,467.56
LESS: WARRANTS ISSUED	0.00	4,372,956.25	4,372,956.25
PURCHASE OF INVESTMENTS	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE	0.00	8,478,511.31	8,478,511.31
INVESTMENTS:			
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
TOTALS:			
END OF MONTH CASH BALANCE:	0.00	8,478,511.31	8,478,511.31
END OF MONTH INV. BALANCE:	0.00	0.00	0.00
TOTAL CASH:	0.00	8,478,511.31	8,478,511.31
ADD: OUTSTANDING CHECKS	6,080.60	2,814,736.75	2,820,817.35
TOTAL MONIES:	6,080.60	11,293,248.06	11,299,328.66

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

05/31/2023

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	4,783,155.25	2,131,488.03	571,954.25	449,781.11	1,790,275.17
ADD: MONTHLY RECEIPTS	1,546,311.72	30,141.55	175,469.48	1,303,703.96	69,187.04
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	6,329,466.97	2,161,629.58	747,423.73	1,753,485.07	1,859,462.21
LESS: CHECKS ISSUED	1,668,310.12	126,006.48	190,900.23	609,839.42	1,777,900.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	4,661,156.85	2,035,623.10	556,523.50	1,143,645.65	81,562.21
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:	4,661,156.85	2,035,623.10	556,523.50	1,143,645.65	81,562.21
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,661,156.85	2,035,623.10	556,523.50	1,143,645.65	81,562.21
ADD: OUTSTANDING CHECKS	753,205.67	126,006.48	57,348.58	106,356.62	1,777,900.00
TOTAL MONIES:	5,414,362.52	2,161,629.58	613,872.08	1,250,002.27	1,859,462.21

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

05/31/2023

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	9,726,653.81
ADD: MONTHLY RECEIPTS	3,124,813.75
MATURING INVESTMENTS	0.00
TOTAL CASH:	12,851,467.56
LESS: CHECKS ISSUED	4,372,956.25
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00
TRANSFERS	0.00
ADJUSTMENTS	0.00
ENDING MONTHLY BALANCE	8,478,511.31
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	0.00
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	0.00
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	0.00
-----	
TOTALS:	
END OF MONTH CASH BALANCE:	8,478,511.31
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	8,478,511.31
ADD: OUTSTANDING CHECKS	2,820,817.35
TOTAL MONIES:	11,299,328.66

# CLINTON PUBLIC SCHOOLS

## Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
138	05/03/23	AD VAL TX LV (CUR YR	3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$73,111.98
139	05/04/23	AD VAL TX LV (CUR YR	3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$11,708.77
138	05/03/23	AD VAL TX LV (PRIOR)	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$3,285.66
138	05/03/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$169.49
139	05/04/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$1.31
151	05/31/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$17,355.22
151	05/31/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$24,343.94
139	05/04/23	RENTAL OF SCHOOL	3-11-000-1410-000-050	RENTAL OF SCHOOL	\$140.00
139	05/04/23	SALES OF EQUIP, SERVICES	3-11-000-1440-000-050	SALES OF EQUIP,	\$35.00
147	05/18/23	SALES OF EQUIP, SERVICES	3-11-000-1440-000-050	SALES OF EQUIP,	\$75.00
136	05/01/23	WORKERS COMP REIMB	3-11-000-1550-000-050	WORKERS COMP REIMB	\$851.10
140	05/08/23	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$100.00
146	05/14/23	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$110.00
136	05/01/23	MIN RYLTS & LSE REV	3-11-000-1660-000-050	MIN RYLTS & LSE REV	\$115.76
138	05/03/23	COUNTY 4 MILL AD VAL	3-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$19,143.69
138	05/03/23	COUNTY APPORTN (MTG)	3-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$2,632.35
141	05/09/23	GROSS PRODUCTION TAX	3-11-000-3110-000-050	GROSS PRODUCTION TAX	\$29,637.10
141	05/09/23	MOTOR VEH COLLECTION	3-11-000-3120-000-050	MOTOR VEH COLLECTION	\$73,201.14
141	05/09/23	R.E.A. TAX	3-11-000-3130-000-050	R.E.A. TAX	\$7,336.09
147	05/18/23	ST SCH LAND EARNINGS	3-11-000-3140-000-050	ST SCH LAND EARNINGS	\$22,095.00
138	05/03/23	VEHICLE TAX STAMP	3-11-000-3150-000-050	VEHICLE TAX STAMP	\$88.37
143	05/11/23	FNDDN & SAL INC AID	3-11-000-3210-000-050	FNDDN & SAL INC AID	\$779,545.07
145	05/15/23	ACTIVITY FUND	3-11-000-5160-000-050	ACTIVITY FUND	\$1,889.24
145	05/15/23	ACTIVITY FUND	3-11-000-5160-000-050	ACTIVITY FUND	\$161.48
148	05/22/23	OKLAHOMA ED	3-11-090-1610-000-050	OETT GRANT	\$40,000.00
143	05/11/23	SALARY IN LIEU OF INS	3-11-331-3250-000-050	SALARY IN LIEU OF INS	\$1,254.78
143	05/11/23	SUPPORT SALARY IN LIEU	3-11-332-3250-000-050	SUPPORT SALARY IN LIEU	\$5,322.71
143	05/11/23	PURCHASE OF TEXT BOOKS	3-11-333-3420-000-050	PURCHASE OF TEXT	\$13,393.41
143	05/11/23	CERT.EMPLOYEE HEALTH	3-11-334-3250-000-050	CERT.EMPLOYEE HEALTH	\$117,173.37
143	05/11/23	SUPPORT HEALTH	3-11-335-3250-000-050	SUPPORT HEALTH	\$66,615.44
143	05/11/23	ACE TECHNOLOGY	3-11-361-3690-000-050	ACE TECHNOLOGY	\$13,129.55
143	05/11/23	ALTN-HIGH CHLG EDU	3-11-388-3310-000-050	ALTN-HIGH CHLG EDU	\$20,060.22
147	05/18/23	COMPR HS VO SAL REIM	3-11-411-3811-000-050	COMPR HS VO SAL REIM	\$9,560.00
147	05/18/23	VOCATIONAL PROG ASST	3-11-412-3812-000-050	VOCATIONAL PROG ASST	\$13,443.00
150	05/26/23	CARL PERKINS SECONDARY	3-11-421-4821-000-050	CARL PERKINS	\$8,184.80
145	05/15/23	REHABILITATION SERVICES	3-11-456-4617-000-050	REHABILITATION SERVICES	\$409.62
137	05/02/23	TITLE VII INDIAN EDUCATION	3-11-561-4140-000-050	TITLE VII INDIAN	\$59,009.13
149	05/24/23	TITLE III A ENGLISH LANG	3-11-572-4281-000-050	TITLE III A ENGLISH LANG	\$3,027.08
142	05/10/23	IMPACT AID	3-11-591-4130-000-050	IMPACT AID	\$58,227.00
142	05/10/23	IMPACT AID 7003(D)	3-11-592-4130-000-050	IMPACT AID 7003(D)	\$1,062.00
149	05/24/23	HOMELESS CHILDREN &	3-11-596-4480-000-050	HOMELESS CHILDREN &	\$3,084.60
142	05/10/23	IDEA PL 105-17	3-11-621-4310-000-050	IDEA PL 105-17	\$38,451.90
142	05/10/23	PRESCHOOL	3-11-641-4340-000-050	PRESCHOOL	\$521.45
142	05/10/23	ARP ESSER III HOMELESS	3-11-796-4689-000-050	ARP ESSER III HOMELESS	\$4,262.23

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

Rcpt #	Date	Received From	Account #	Account Name	Amount
138	05/03/23	ARP HOMELESS II LEAS	3-11-797-4689-000-050	ARP HOMELESS II LEAS	\$2,986.67
					-----
Fund (3-11) Total					\$1,546,311.72
138	05/03/23	AD VAL TX LV (CUR YR	3-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$10,450.39
139	05/04/23	AD VAL TX LV (CUR YR	3-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$1,671.28
138	05/03/23	AD VAL TX LV (PRIOR)	3-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$469.64
151	05/31/23	INTEREST EARNINGS	3-21-000-1310-000-050	INTEREST EARNINGS	\$8,391.60
151	05/31/23	INTEREST EARNINGS	3-21-000-1310-000-050	INTEREST EARNINGS	\$9,158.64
					-----
Fund (3-21) Total					\$30,141.55
151	05/31/23	INTEREST EARNINGS	3-22-000-1310-700-050	INTEREST EARNINGS	\$2,352.90
151	05/31/23	INTEREST EARNINGS	3-22-000-1310-700-050	INTEREST EARNINGS	\$2,600.90
145	05/15/23	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$3,307.50
148	05/22/23	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$3,176.25
143	05/11/23	SUPPORT IN LIEU OF	3-22-332-3250-700-050	SUPPORT IN LIEU OF	\$462.84
143	05/11/23	SUPPORT- HEALTH	3-22-335-3250-700-050	SUPPORT- HEALTH	\$11,354.85
144	05/12/23	State Matching	3-22-385-3720-700-050	State Matching	\$5,838.42
144	05/12/23	NATL SCHOOL LUNCH	3-22-763-4710-700-050	NATL SCHOOL LUNCH	\$87,281.12
144	05/12/23	SCH BREAKFAST PROG	3-22-764-4720-700-050	SCH BREAKFAST PROG	\$49,434.47
147	05/18/23	CHILD & ADULT CARE FOOD	3-22-769-4750-700-050	CHILD & ADULT CARE	\$9,660.23
					-----
Fund (3-22) Total					\$175,469.48
151	05/31/23	INTEREST EARNINGS	3-31-000-1310-000-050	INTEREST EARNINGS	\$1,774.50
151	05/31/23	INTEREST EARNINGS	3-31-000-1310-000-050	INTEREST EARNINGS	\$7,429.46
143	05/11/23	PROCEEDS OF SALE OF	3-31-000-5112-000-050	PROCEEDS OF SALE OF	\$37,500.00
144	05/12/23	PROCEEDS OF SALE OF	3-31-000-5112-000-050	PROCEEDS OF SALE OF	\$1,257,000.00
					-----
Fund (3-31) Total					\$1,303,703.96
138	05/03/23	AD VAL TX LV (CUR YR	3-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$45,081.31
139	05/04/23	AD VAL TX LV (CUR YR	3-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$7,209.66
138	05/03/23	AD VAL TX LV (PRIOR)	3-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$1,969.53
151	05/31/23	INTEREST EARNINGS	3-41-000-1310-000-050	INTEREST EARNINGS	\$7,048.20
151	05/31/23	INTEREST EARNINGS	3-41-000-1310-000-050	INTEREST EARNINGS	\$7,878.34
					-----
Fund (3-41) Total					\$69,187.04
					-----
Total:					\$3,124,813.75

**CLINTON PUBLIC SCHOOLS**

05/31/2023

Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>GENERAL FUND</b>								
<b>LOCAL SOURCES</b>								
AD VAL TX LV (CUR YR	\$2,647,565.80	\$2,871,697.27	\$224,131.47	\$2,666,830.56	\$2,666,830.56	107.7%	Over	\$0.00
AD VAL TX LV (PRIOR)	\$67,999.32	\$79,996.25	\$11,996.93	\$73,903.94	\$73,903.94	108.2%	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	\$12,906.89	\$127,657.75	\$114,750.86	\$17,289.31	\$17,289.31	738.4%	Over	\$0.00
RENTAL OF SCHOOL	\$385.00	\$410.00	\$25.00	\$385.00	\$385.00	106.5%	Over	\$0.00
SALES OF EQUIP, SERVICES &	\$20,954.00	\$27,280.00	\$6,326.00	\$23,179.00	\$23,179.00	117.7%	Over	\$0.00
LOSS INSURANCE	\$0.00	\$5,267.23	\$5,267.23	\$0.00	\$0.00	Over	Over	\$0.00
DAMAGE TO SCHOOL	\$5,894.00	\$773.00	-\$5,121.00	\$5,976.00	\$5,976.00	12.9%	\$5,203.00	\$0.00
WORKERS COMP REIMB	\$7,562.18	\$3,971.80	-\$3,590.38	\$7,819.43	\$7,819.43	50.8%	\$3,847.63	\$0.00
MISC REIMBURSEMENTS	\$274,908.24	\$81,195.44	-\$193,712.80	\$301,956.55	\$279,632.74	29.0%	\$198,437.30	-\$22,323.81
MISC REIMB	\$0.00	-\$491.37	-\$491.37	\$0.00	\$0.00	Over	\$491.37	\$0.00
MISC REIMBURSEMENT	\$0.00	\$491.37	\$491.37	\$0.00	\$491.37	100.0%	\$0.00	\$491.37
HOMELESS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Over	\$0.00	\$0.00
DONATIONS FROM PRIVATE	\$500.00	\$2,480.00	\$1,980.00	\$500.00	\$500.00	496.0%	Over	\$0.00
OETT GRANT	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	100.0%	\$0.00	\$40,000.00
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	\$1,332.28	\$1,045.78	-\$286.50	\$1,468.62	\$1,468.62	71.2%	\$422.84	\$0.00
OTHER DIST REVENUE (CHILD	\$0.00	\$0.00	\$0.00	-\$27,532.21	\$0.00	Over	\$0.00	\$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
<b>TOTAL</b>	<b>\$3,122,099.51</b>	<b>\$3,300,775.74</b>	<b>\$178,676.23</b>	<b>\$3,203,611.00</b>	<b>\$3,249,310.77</b>	<b>101.6%</b>	<b>-\$51,464.97</b>	<b>\$45,699.77</b>
<b>INTERMEDIATE SOURCES</b>								

**CLINTON PUBLIC SCHOOLS**

05/31/2023

Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
COUNTY 4 MILL AD VAL	\$523,157.91	\$601,448.38	\$78,290.47	\$529,157.98	\$529,157.98	113.7%	Over	\$0.00
COUNTY APPORTN (MTG)	\$70,186.21	\$42,363.75	-\$27,822.46	\$75,228.61	\$75,228.61	56.3%	\$32,864.86	\$0.00
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
<b>TOTAL</b>	\$612,999.02	\$643,812.13	\$30,813.11	\$624,041.49	\$624,041.49	103.2%	-\$19,770.64	\$0.00
<b>STATE SOURCES</b>								
GROSS PRODUCTION TAX	\$998,474.71	\$1,017,967.60	\$19,492.89	\$1,091,815.45	\$1,091,815.45	93.2%	\$73,847.85	\$0.00
MOTOR VEH COLLECTION	\$888,797.72	\$794,589.89	-\$94,207.83	\$971,268.79	\$971,268.79	81.8%	\$176,678.90	\$0.00
R.E.A. TAX	\$95,289.45	\$108,984.55	\$13,695.10	\$103,170.99	\$103,170.99	105.6%	Over	\$0.00
ST SCH LAND EARNINGS	\$221,468.20	\$282,974.66	\$61,506.46	\$260,894.65	\$260,894.65	108.5%	Over	\$0.00
VEHICLE TAX STAMP	\$2,617.78	\$2,522.13	-\$95.65	\$2,661.67	\$2,661.67	94.8%	\$139.54	\$0.00
FNDTN & SAL INC AID	\$7,961,580.23	\$7,093,860.15	-\$867,720.08	\$8,739,817.25	\$7,795,450.71	91.0%	\$701,590.56	-\$944,366.54
SALARY IN LIEU OF INS	\$10,657.26	\$11,418.50	\$761.24	\$87,381.10	\$12,547.80	91.0%	\$1,129.30	-\$74,833.30
SUPPORT SALARY IN LIEU OF	\$45,899.89	\$48,146.26	\$2,246.37	\$108,554.51	\$57,855.45	83.2%	\$9,709.19	-\$50,699.06
CERT.EMPLOYEE HEALTH	\$1,029,021.08	\$1,066,277.70	\$37,256.62	\$1,055,122.58	\$1,171,733.74	91.0%	\$105,456.04	\$116,611.16
SUPPORT HEALTH	\$589,912.32	\$611,588.32	\$21,676.00	\$590,506.01	\$779,702.88	78.4%	\$168,114.56	\$189,196.87
ALTN-HIGH CHLG EDU	\$93,783.12	\$80,240.89	-\$13,542.23	\$93,783.12	\$80,242.89	100.0%	\$2.00	-\$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	\$121,880.04	-\$54,323.75	\$176,203.79	\$133,934.11	91.0%	\$12,054.07	-\$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	\$15,500.00	\$0.00	-\$15,500.00	\$0.00	\$15,500.00	0.0%	\$15,500.00	\$15,500.00
TSET	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00		\$0.00	-\$15,500.00
ACE TECHNOLOGY	\$12,012.32	\$13,129.55	\$1,117.23	\$12,012.32	\$12,012.32	109.3%	Over	\$0.00

**CLINTON PUBLIC SCHOOLS**

05/31/2023

Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
COMPR HS VO SAL REIM	\$26,440.00	\$26,440.00	\$0.00	\$26,440.00	\$26,440.00	100.0%	\$0.00	\$0.00
VOCATIONAL PROG ASST	\$53,745.00	\$53,745.00	\$0.00	\$53,745.00	\$53,745.00	100.0%	\$0.00	\$0.00
OK EDUCATION LOTTERY	\$8,678.25	\$11,593.76	\$2,915.51	\$8,678.25	\$8,678.25	133.6%	Over	\$0.00
<b>TOTAL</b>	\$12,318,809.46	\$11,396,286.77	-\$922,522.69	\$13,486,283.82	\$12,676,604.03	89.9%	\$1,280,317.26	-\$809,679.79
<b>FEDERAL SOURCES</b>								
IMPACT AID	\$441,926.00	\$457,385.00	\$15,459.00	\$441,926.00	\$441,926.00	103.5%	Over	\$0.00
IMPACT AID 7003(D)	\$8,900.00	\$9,962.00	\$1,062.00	\$8,900.00	\$8,900.00	111.9%	Over	\$0.00
TITLE VII INDIAN EDUCATION	\$88,536.60	\$59,009.13	-\$29,527.47	\$125,748.82	\$86,485.00	68.2%	\$27,475.87	-\$39,263.82
TITLE I ACT,BASIC PG	\$466,783.55	\$750,476.61	\$283,693.06	\$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	\$41,480.07	\$64,367.35	\$22,887.28	\$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	\$29,677.30	\$40,445.44	\$10,768.14	\$34,424.27	\$49,910.23	81.0%	\$9,464.79	\$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	\$333,663.19	\$355,704.60	\$22,041.41	\$372,047.13	\$442,760.05	80.3%	\$87,055.45	\$70,712.92
ARP FLOW THROUGH	\$27,202.53	\$23,243.08	-\$3,959.45	\$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	\$5,379.66	\$4,693.05	-\$686.61	\$5,977.40	\$7,338.92	64.0%	\$2,645.87	\$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

**CLINTON PUBLIC SCHOOLS**

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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.
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
ESSER SUMMER	\$0.00	\$19,028.98	\$19,028.98	\$0.00	\$82,586.00	23.0%	\$63,557.02	\$82,586.00
HOMELESS CHILDREN &	\$31,226.05	\$30,530.06	-\$695.99	\$37,819.78	\$40,766.54	74.9%	\$10,236.48	\$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	\$4,210.44	\$2,684.30	-\$1,526.14	\$4,641.82	\$4,641.82	57.8%	\$1,957.52	\$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	\$0.00	\$0.00	\$0.00	\$82,586.00	0.0%	\$82,586.00	\$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
OTHER FEDERAL REVENUE	\$0.00	\$491.37	\$491.37	\$0.00	\$0.00	Over	Over	\$0.00
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	\$209,551.84	\$0.00	-\$209,551.84	\$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	\$19,854.00	\$19,854.00	\$0.00	\$84,503.05	23.5%	\$64,649.05	\$84,503.05
ARP HOMELESS II LEAS	\$0.00	\$10,955.56	\$10,955.56	\$0.00	\$28,952.33	37.8%	\$17,996.77	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,123.28	0.0%	\$8,123.28	\$8,123.28
CARL PERKINS SECONDARY	\$13,314.98	\$19,299.54	\$5,984.56	\$13,314.98	\$24,555.00	78.6%	\$5,255.46	\$11,240.02
<b>TOTAL</b>	<b>\$4,544,285.85</b>	<b>\$4,400,734.18</b>	<b>-\$143,551.67</b>	<b>\$5,184,673.76</b>	<b>\$5,977,881.03</b>	<b>73.6%</b>	<b>\$1,577,146.85</b>	<b>\$793,207.27</b>

**CLINTON PUBLIC SCHOOLS**

05/31/2023

Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>REVENUE SOURCE TOTAL</b>	\$20,598,193.84	\$19,741,608.82	-\$856,585.02	\$22,498,610.07	\$22,527,837.32			
<b>NON-REVENUE RECEIPTS</b>								
RETURN OF PETTY CASH	\$0.00	\$0.00	\$0.00	\$174.03	\$174.03	0.0%	\$174.03	\$0.00
ACTIVITY FUND	\$0.00	\$2,630.57	\$2,630.57	\$69,103.52	\$63,823.12	4.1%	\$61,192.55	-\$5,280.40
CORRECTING ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>TOTAL</b>	\$0.00	\$2,630.57	\$2,630.57	\$69,277.55	\$63,997.15	4.1%	\$61,366.58	-\$5,280.40
<b>BALANCE SHEET</b>								
CASH FORWARD	\$1,404,700.72	\$2,305,426.23	\$900,725.51	\$1,404,700.72	\$0.00		Over	-\$1,404,700.72
CARRYOVER TEXT BOOKS	\$91,345.12	\$93,027.61	\$1,682.49	\$91,345.12	\$0.00		Over	-\$91,345.12
TOBACCO SETTLEMENT	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00		Over	\$0.00
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	\$100,566.85	\$23,026.24	\$77,540.61	\$0.00		Over	-\$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	\$689.51	\$0.00	-\$689.51	\$689.51	\$0.00		\$0.00	-\$689.51
ESTOPPED WARRANTS	\$0.00	\$0.00	\$0.00	\$12.80	\$0.00		\$0.00	-\$12.80
<b>TOTAL</b>	\$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
<b>NON-REVENUE SOURCE</b>								
	\$2,294,453.71	\$3,246,646.08	\$952,192.37	\$2,363,744.06	\$63,997.15			
=====								
<b>FUND TOTAL</b>	\$22,892,647.55	\$22,988,254.90	\$95,607.35	\$24,862,354.13	\$22,591,834.47	101.8%	-\$396,420.43	-\$2,270,519.66

**CLINTON PUBLIC SCHOOLS**

05/31/2023

Budget Year 23

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

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

**CLINTON PUBLIC SCHOOLS**

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Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>BUILDING FUND</b>								
<b>LOCAL SOURCES</b>								
AD VAL TX LV (CUR YR)	\$378,346.18	\$410,370.25	\$32,024.07	\$381,099.82	\$381,099.82	107.7%	Over	\$0.00
AD VAL TX LV (PRIOR)	\$9,360.72	\$10,894.40	\$1,533.68	\$10,204.71	\$10,204.71	106.8%	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	\$5,167.18	\$60,663.95	\$55,496.77	\$6,062.38	\$6,062.38	1000.7%	Over	\$0.00
INSURANCE LOSS	\$942,252.77	\$455,060.43	-\$487,192.34	\$942,252.77	\$682,791.02	66.7%	\$227,730.59	-\$259,461.75
DAMAGE TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$259,461.75	0.0%	\$259,461.75	\$259,461.75
<b>TOTAL</b>	<b>\$1,335,126.85</b>	<b>\$936,993.90</b>	<b>-\$398,132.95</b>	<b>\$1,339,619.68</b>	<b>\$1,339,624.55</b>	<b>69.9%</b>	<b>\$402,630.65</b>	<b>\$4.87</b>
<b>STATE SOURCES</b>								
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
<b>TOTAL</b>	<b>\$109,700.05</b>	<b>\$16,342.68</b>	<b>-\$93,357.37</b>	<b>\$192,278.37</b>	<b>\$16,342.69</b>	<b>100.0%</b>	<b>\$0.01</b>	<b>-\$175,935.68</b>
<b>REVENUE SOURCE TOTAL</b>								
	\$1,444,826.90	\$953,336.58	-\$491,490.32	\$1,531,898.05	\$1,355,967.24			
<b>BALANCE SHEET</b>								
CASH FORWARD	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00		Over	-\$1,023,055.93
<b>TOTAL</b>	<b>\$1,023,055.93</b>	<b>\$1,270,101.45</b>	<b>\$247,045.52</b>	<b>\$1,023,055.93</b>	<b>\$0.00</b>		<b>-\$1,270,101.45</b>	<b>-\$1,023,055.93</b>
<b>NON-REVENUE SOURCE</b>								
	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00			
<b>FUND TOTAL</b>	<b>\$2,467,882.83</b>	<b>\$2,223,438.03</b>	<b>-\$244,444.80</b>	<b>\$2,554,953.98</b>	<b>\$1,355,967.24</b>	<b>164.0%</b>	<b>-\$867,470.79</b>	<b>-\$1,198,986.74</b>

**CLINTON PUBLIC SCHOOLS**

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Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>CHILD NUTRITION</b>								
<b>LOCAL SOURCES</b>								
INTEREST EARNINGS	\$2,916.90	\$24,880.75	\$21,963.85	\$3,559.20	\$3,559.20	699.1%	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	\$62,636.25	\$43,715.00	\$29,977.50	\$29,977.50	208.9%	Over	\$0.00
Promotional Rebate	\$1,280.07	\$309.87	-\$970.20	\$1,280.07	\$1,280.07	24.2%	\$970.20	\$0.00
<b>TOTAL</b>	<b>\$23,184.72</b>	<b>\$87,826.87</b>	<b>\$64,642.15</b>	<b>\$34,883.27</b>	<b>\$34,883.27</b>	<b>251.8%</b>	<b>-\$52,943.60</b>	<b>\$0.00</b>
<b>STATE SOURCES</b>								
SUPPORT IN LIEU OF	\$7,093.81	\$4,502.20	-\$2,591.61	\$19,918.27	\$57,855.45	7.8%	\$53,353.25	\$37,937.18
SUPPORT- HEALTH	\$139,257.85	\$97,941.30	-\$41,316.55	\$140,541.94	\$779,702.88	12.6%	\$681,761.58	\$639,160.94
State Matching	\$14,949.10	\$11,676.84	-\$3,272.26	\$14,949.10	\$14,949.10	78.1%	\$3,272.26	\$0.00
<b>TOTAL</b>	<b>\$161,300.76</b>	<b>\$114,120.34</b>	<b>-\$47,180.42</b>	<b>\$175,409.31</b>	<b>\$852,507.43</b>	<b>13.4%</b>	<b>\$738,387.09</b>	<b>\$677,098.12</b>
<b>FEDERAL SOURCES</b>								
USDA -SUPPLY CHAIN	\$44,444.27	\$63,029.31	\$18,585.04	\$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	\$944,701.83	\$715,078.22	-\$229,623.61	\$1,028,305.06	\$1,028,305.06	69.5%	\$313,226.84	\$0.00
SCH BREAKFAST PROG	\$449,204.55	\$404,788.13	-\$44,416.42	\$490,822.02	\$490,822.02	82.5%	\$86,033.89	\$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	\$75,521.15	\$72,522.35	\$3,923.92	\$3,923.92	1924.6%	Over	\$0.00
NSLP EQUIPMENT ASST	\$8,123.28	\$0.00	-\$8,123.28	\$8,123.28	\$0.00		\$0.00	-\$8,123.28
<b>TOTAL</b>	<b>\$1,491,373.83</b>	<b>\$1,298,442.12</b>	<b>-\$192,931.71</b>	<b>\$1,620,196.25</b>	<b>\$1,612,072.97</b>	<b>80.5%</b>	<b>\$313,630.85</b>	<b>-\$8,123.28</b>

**CLINTON PUBLIC SCHOOLS**

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Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>REVENUE SOURCE TOTAL</b>	\$1,675,859.31	\$1,500,389.33	-\$175,469.98	\$1,830,488.83	\$2,499,463.67			
<b>NON-REVENUE RECEIPTS</b>								
ACTIVITY FUND REIMB	\$0.00	\$0.00	\$0.00	\$1,972.69	\$1,972.69	0.0%	\$1,972.69	\$0.00
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$1,972.69	\$1,972.69	0.0%	\$1,972.69	\$0.00
<b>BALANCE SHEET</b>								
Cash Forward	\$8,882.56	-\$56,545.41	-\$65,427.97	\$8,882.56	\$0.00		\$56,545.41	-\$8,882.56
CASH FORWARD	\$1,545.55	\$13,054.99	\$11,509.44	\$1,545.55	\$0.00		Over	-\$1,545.55
SUPPLY CHAIN ASSISTANT	\$0.00	\$19,848.22	\$19,848.22	\$0.00	\$0.00		Over	\$0.00
P-EBT PROGRAM	\$0.00	\$3,063.00	\$3,063.00	\$0.00	\$0.00		Over	\$0.00
763 CARRYOVER	-\$7,918.76	\$409,285.20	\$417,203.96	-\$7,918.76	\$0.00		Over	\$7,918.76
BREAKFAST	\$0.00	\$121,441.29	\$121,441.29	\$0.00	\$0.00		Over	\$0.00
Carryover to 766	\$462,599.46	\$436,465.20	-\$26,134.26	\$462,599.46	\$0.00		Over	-\$462,599.46
ESTOPPED WARRANTS	\$0.00	\$0.00	\$0.00	\$981.85	\$0.00		\$0.00	-\$981.85
<b>TOTAL</b>	\$465,108.81	\$946,612.49	\$481,503.68	\$466,090.66	\$0.00		-\$946,612.49	-\$466,090.66
<b>NON-REVENUE SOURCE</b>	\$465,108.81	\$946,612.49	\$481,503.68	\$468,063.35	\$1,972.69			
<b>FUND TOTAL</b>	\$2,140,968.12	\$2,447,001.82	\$306,033.70	\$2,298,552.18	\$2,501,436.36	97.8%	\$54,434.54	\$202,884.18

**CLINTON PUBLIC SCHOOLS**

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Budget Year 23

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

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

**LOCAL SOURCES**

INTEREST EARNINGS	\$0.00	\$54,818.21	\$54,818.21	\$0.00	\$5,000.00	1096.4%	Over	\$5,000.00
<b>TOTAL</b>	\$0.00	\$54,818.21	\$54,818.21	\$0.00	\$5,000.00	1096.4%	-\$49,818.21	\$5,000.00

**REVENUE SOURCE TOTAL**

**NON-REVENUE RECEIPTS**

PROCEEDS OF SALE OF	\$64,000.00	\$4,431,977.78	\$4,367,977.78	\$64,000.00	\$64,000.00	6925.0%	Over	\$0.00
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**TOTAL**

**BALANCE SHEET**

Cash Forward

<b>TOTAL</b>	\$64,000.00	\$4,431,977.78	\$4,367,977.78	\$64,000.00	\$64,000.00	6925.0%	-\$4,367,977.78	\$0.00
	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00		Over	\$0.00

**NON-REVENUE SOURCE**

<b>TOTAL</b>	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00		-\$64,000.00	\$0.00
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**FUND TOTAL**

<b>FUND TOTAL</b>	\$64,000.00	\$4,495,977.78	\$4,431,977.78	\$64,000.00	\$64,000.00	6595.4%	-\$4,481,795.99	\$5,000.00
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**CLINTON PUBLIC SCHOOLS**

05/31/2023

Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>SINKING FUND</b>								
<b>LOCAL SOURCES</b>								
AD VAL TX LV (CUR YR)	\$1,507,300.60	\$1,767,698.00	\$260,397.40	\$1,518,266.83	\$1,518,266.83	116.4%	Over	\$0.00
AD VAL TX LV (PRIOR)	\$41,431.43	\$40,952.34	-\$479.09	\$45,072.95	\$45,072.95	90.9%	\$4,120.61	\$0.00
REVENUE IN LIEU OF TAXES	\$0.00	\$21.01	\$21.01	\$0.00	\$4.87	431.4%	Over	\$4.87
INTEREST EARNINGS	\$3,556.29	\$32,476.45	\$28,920.16	\$3,578.79	\$3,578.79	907.5%	Over	\$0.00
<b>TOTAL</b>	<b>\$1,552,288.32</b>	<b>\$1,841,147.80</b>	<b>\$288,859.48</b>	<b>\$1,566,918.57</b>	<b>\$1,566,923.44</b>	<b>117.5%</b>	<b>-\$274,224.36</b>	<b>\$4.87</b>
<b>STATE SOURCES</b>								
STATE LAND	\$2.38	\$2.52	\$0.14	\$2.38	\$2.38	105.9%	Over	\$0.00
<b>TOTAL</b>	<b>\$2.38</b>	<b>\$2.52</b>	<b>\$0.14</b>	<b>\$2.38</b>	<b>\$2.38</b>	<b>105.9%</b>	<b>-\$0.14</b>	<b>\$0.00</b>
<b>REVENUE SOURCE TOTAL</b>								
<b>REVENUE SOURCE TOTAL</b>	<b>\$1,552,290.70</b>	<b>\$1,841,150.32</b>	<b>\$288,859.62</b>	<b>\$1,566,920.95</b>	<b>\$1,566,925.82</b>			
<b>BALANCE SHEET</b>								
CASH FORWARD	\$157,590.94	\$36,211.89	-\$121,379.05	\$157,590.94	\$0.00		Over	-\$157,590.94
<b>TOTAL</b>	<b>\$157,590.94</b>	<b>\$36,211.89</b>	<b>-\$121,379.05</b>	<b>\$157,590.94</b>	<b>\$0.00</b>		<b>-\$36,211.89</b>	<b>-\$157,590.94</b>
<b>NON-REVENUE SOURCE</b>								
<b>NON-REVENUE SOURCE</b>	<b>\$157,590.94</b>	<b>\$36,211.89</b>	<b>-\$121,379.05</b>	<b>\$157,590.94</b>	<b>\$0.00</b>			
<b>FUND TOTAL</b>								
<b>FUND TOTAL</b>	<b>\$1,709,881.64</b>	<b>\$1,877,362.21</b>	<b>\$167,480.57</b>	<b>\$1,724,511.89</b>	<b>\$1,566,925.82</b>	<b>119.8%</b>	<b>-\$310,436.39</b>	<b>-\$157,586.07</b>

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

05/31/2023

Fiscal Year 2	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: MONTHLY RECEIPTS	0.00	0.00	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	0.00	0.00	0.00	0.00	0.00
LESS: CHECKS ISSUED	0.00	0.00	0.00	0.00	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>					
TOTALS:					
END OF MONTH CASH BALANCE:	0.00	0.00	0.00	0.00	0.00
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	0.00	0.00	0.00	0.00	0.00
ADD: OUTSTANDING CHECKS	6,080.60	0.00	0.00	0.00	0.00
TOTAL MONIES:	6,080.60	0.00	0.00	0.00	0.00

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

05/31/2023

Fiscal Year 2	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	0.00
ADD: MONTHLY RECEIPTS	0.00
MATURING INVESTMENTS	0.00
TOTAL CASH:	0.00
LESS: CHECKS ISSUED	0.00
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00
TRANSFERS	0.00
ADJUSTMENTS	0.00
ENDING MONTHLY BALANCE	0.00
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	0.00
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	0.00
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	0.00
-----	
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**

05/31/2023

Fiscal Year 3	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	4,783,155.25	2,131,488.03	571,954.25	449,781.11	1,790,275.17
ADD: MONTHLY RECEIPTS	1,546,311.72	30,141.55	175,469.48	1,303,703.96	69,187.04
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	6,329,466.97	2,161,629.58	747,423.73	1,753,485.07	1,859,462.21
LESS: CHECKS ISSUED	1,668,310.12	126,006.48	190,900.23	609,839.42	1,777,900.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	4,661,156.85	2,035,623.10	556,523.50	1,143,645.65	81,562.21
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:	4,661,156.85	2,035,623.10	556,523.50	1,143,645.65	81,562.21
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,661,156.85	2,035,623.10	556,523.50	1,143,645.65	81,562.21
ADD: OUTSTANDING CHECKS	747,125.07	126,006.48	57,348.58	106,356.62	1,777,900.00
TOTAL MONIES:	5,408,281.92	2,161,629.58	613,872.08	1,250,002.27	1,859,462.21

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

05/31/2023

Fiscal Year 3	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	9,726,653.81
ADD: MONTHLY RECEIPTS	3,124,813.75
MATURING INVESTMENTS	0.00
TOTAL CASH:	12,851,467.56
LESS: CHECKS ISSUED	4,372,956.25
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00
TRANSFERS	0.00
ADJUSTMENTS	0.00
ENDING MONTHLY BALANCE	8,478,511.31
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	0.00
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	0.00
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	0.00
<hr style="border-top: 1px dashed black;"/>	
TOTALS:	
END OF MONTH CASH BALANCE:	8,478,511.31
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	8,478,511.31
ADD: OUTSTANDING CHECKS	2,814,736.75
TOTAL MONIES:	11,293,248.06

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

05/31/2023

Fiscal Year Fund	EOM Cash Balance	EOM Inv. Balance	Total Cash	Outstanding Checks or Warrants	Total Monies
-----					
Fiscal Year 2					
11 GENERAL FUND	0.00	0.00	0.00	6,080.60	6,080.60
21 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
22 CHILD NUTRITION	0.00	0.00	0.00	0.00	0.00
31 BOND FUND	0.00	0.00	0.00	0.00	0.00
41 SINKING FUND	0.00	0.00	0.00	0.00	0.00
ALL FUNDS	0.00	0.00	0.00	6,080.60	6,080.60
-----					
Fiscal Year 3					
11 GENERAL FUND	4,661,156.85	0.00	4,661,156.85	747,125.07	5,408,281.92
21 BUILDING FUND	2,035,623.10	0.00	2,035,623.10	126,006.48	2,161,629.58
22 CHILD NUTRITION	556,523.50	0.00	556,523.50	57,348.58	613,872.08
31 BOND FUND	1,143,645.65	0.00	1,143,645.65	106,356.62	1,250,002.27
41 SINKING FUND	81,562.21	0.00	81,562.21	1,777,900.00	1,859,462.21
ALL FUNDS	8,478,511.31	0.00	8,478,511.31	2,814,736.75	11,293,248.06
=====					
ALL YEARS TOTALS	8,478,511.31	0.00	8,478,511.31	2,820,817.35	11,299,328.66

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

**Cash on Hand**

***Oklahoma Bank & Trust***

Reg Checking Acct 4.79%	\$ 11,294,589.08
Reg Checking (21-22) (4.79%)	\$ 6,080.60
Payroll tax acct (0.%)	\$ 1.99

Total OB&T \$ 11,300,671.67

**TOTAL CASH & INVESTMENTS \$ 11,300,671.67**

This is correct to the  
best of my knowledge.

*Donna Warnick*  
Donna Warnick, Treasurer



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
	<b>Total:</b>	<b>1,090.00</b>	
CULVER ELECTRIC LLC	3110022620434000000000705	1,232.86	11
CITY OF CLINTON	31100026204104300000000715	85.06	20
CITY OF CLINTON	31159126204100000000000050	1,251.15	20
CITY OF CLINTON	31159126204100000000000053	233.23	20
CITY OF CLINTON	31159126204100000000000110	244.38	20
CITY OF CLINTON	31159126204100000000000115	475.91	20
CITY OF CLINTON	31159126204100000000000120	262.99	20
CITY OF CLINTON	31159126204100000000000150	60.96	20
CITY OF CLINTON	31159126204100000000000505	495.97	20
CITY OF CLINTON	31159126204100000000000705	127.60	20
CITY OF CLINTON	31159126204100000000000710	3,145.01	20
	<b>Total:</b>	<b>6,382.26</b>	
CLEARWATER ENTERPRISES, L.L.C.	31100026206274300000000715	191.82	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000110	136.66	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000115	134.78	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000505	245.07	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000705	287.73	23
	<b>Total:</b>	<b>996.06</b>	
OSIG	31100023195220000000000050	16.00	27
AT&T	31102126205300000000000050	73.59	75
AT&T	31102126205300000000000110	73.59	75
AT&T	31102126205300000000000115	73.59	75
AT&T	31102126205300000000000120	73.59	75
AT&T	31102126205300000000000505	73.59	75
AT&T	31102126205300000000000705	73.59	75
	<b>Total:</b>	<b>441.54</b>	
ROSENSTEIN, FIST & RINGOLD	31100023173530000000000050	168.00	76
ECKROAT SEED CO	31108226306190000000000710	1,750.00	80
MCPHAIL, ADAM G	31100023215800000000000050	686.44	98
CCOSA	31100023218600000000000050	449.00	100
CCOSA	31100023218600000000000050	449.00	100
CCOSA	31100024108600000000000110	449.00	100
CCOSA	31100024108600000000000115	449.00	100
CCOSA	31100024108600000000000115	449.00	100
CCOSA	31100024108600000000000115	449.00	100
CCOSA	31100024108600000000000120	449.00	100
CCOSA	31100024108600000000000505	449.00	100
CCOSA	31100024108600000000000705	449.00	100
CCOSA	31100024108600000000000705	449.00	100
	<b>Total:</b>	<b>4,490.00</b>	
AMAZON CAPITAL SERVICES	31100023216180000000000050	71.72	103
PROSPERITY BANK/5449	31101922305300000000000705	31.16	105
DAYS PEST CONTROL, INC.	31100226204380000000000705	40.00	107



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
VERIZON WIRELESS	31100026205300000000000705	272.25	110
VERIZON WIRELESS	31100026205300000000000705	320.08	110
	<b>Total:</b>	<b>592.33</b>	
PROSPERITY BANK/5456	31100023215800000000000050	40.00	134
PROSPERITY BANK/0662	31100023215800000000000050	57.38	134
	<b>Total:</b>	<b>97.38</b>	
BURROWS PRO AUDIO, LLC	31101910005301000000000705	150.00	184
BURROWS PRO AUDIO, LLC	31101910005301000000000705	150.00	184
BURROWS PRO AUDIO, LLC	31101910005301000000000705	1,366.99	184
BURROWS PRO AUDIO, LLC	31101910005301000000000705	150.00	184
	<b>Total:</b>	<b>1,816.99</b>	
PROSPERITY BANK/5449	31107826306190000000000505	44.99	188
PROSPERITY BANK/5480	31107826306190000000000505	483.56	188
	<b>Total:</b>	<b>528.55</b>	
SATELLITE SHELTERS, INC	31100026204380000000000705	1,095.00	190
FORTITUDE DOGS INC	31108826705300000000000705	275.00	216
PROSPERITY BANK/6876	31100025713420000000000050	59.25	224
HEADRICK OUTDOOR MEDIA	31100025715400000000000050	350.00	232
SOONER TECHNOLOGY	31101921945300000000000705	4,043.28	257
VESTA MODULAR	31100726204380000000000110	8,200.00	265
VESTA MODULAR	31100726204380000000000115	8,200.00	265
	<b>Total:</b>	<b>16,400.00</b>	
PROSPERITY BANK/5456	31101922304320000000000115	46.00	403
UNITED SUPERMARKET	31141210006813148400000705	16.84	411
UNITED SUPERMARKET	31141210006813148400000705	17.05	411
UNITED SUPERMARKET	31141210006813148400000705	24.70	411
	<b>Total:</b>	<b>58.59</b>	
STARNES TOWER SERVICE	31100226304380000000000710	1,000.00	666
PROSPERITY BANK/0688	31131122133592390000000120	1.80	668
PROSPERITY BANK/0662	31100023215800000000000050	1,468.88	684
PROSPERITY BANK/0662	31100023215800000000000050	634.04	684
PROSPERITY BANK/0776	31100023215800000000000050	1,268.08	684
	<b>Total:</b>	<b>3,371.00</b>	
PROSPERITY BANK/1140	31131122135800000000000110	884.04	739
PROSPERITY BANK/1140	31131122135800000000000115	205.26	739
	<b>Total:</b>	<b>1,089.30</b>	
PROSPERITY BANK/1140	31177110006191001110000705	99.48	744
BRIDGESTONE GOLF, INC.	31108010006818623300000705	498.99	793
BRIDGESTONE GOLF, INC.	31108010006818633300000705	124.76	793
BRIDGESTONE GOLF, INC.	31108010006818633300000705	389.56	793
BRIDGESTONE GOLF, INC.	31108010006818693300000705	46.73	793
	<b>Total:</b>	<b>1,060.04</b>	
HD SUPPLY	31172326206180000000000110	2,000.00	798
HD SUPPLY	31172326206180000000000115	1,685.44	798
	<b>Total:</b>	<b>3,685.44</b>	



Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK/5480	31131122135800000000000120	407.52	800
PROSPERITY BANK/5480	31131122135800000000000120	106.72	800
PROSPERITY BANK/5480	31131122135800000000000120	16.60	800
PROSPERITY BANK/5480/SMASH	31155322135804920000000120	38.12	800
PROSPERITY BANK/5480/GIGI	31155322135804920000000120	32.34	800
PROSPERITY BANK/5480/FREDDYS	31155322135804920000000120	8.02	800
PROSPERITY BANK/5480/FREDDYS	31155322135804920000000120	11.35	800
PROSPERITY BANK/5480/FREDDYS	31155322135804920000000120	11.35	800
PROSPERITY BANK/5480/JOHNNYS	31155322135804920000000120	70.11	800
PROSPERITY BANK/5480/ELMERS	31155322135804920000000120	60.58	800
PROSPERITY BANK/5480/JOHN HENRY	31155322135804920000000120	127.95	800
PROSPERITY BANK/5480/SHERMANS	31155322135804920000000120	64.84	800
PROSPERITY BANK/5480/SHERMANS	31155322135804920000000120	90.63	800
PROSPERITY BANK/5480/THAI	31155322135804920000000120	76.43	800
PROSPERITY BANK/5480/STARBUCKS	31155322135804920000000120	21.66	800
PROSPERITY BANK/5480/STARBUCKS	31155922135800000000000120	12.50	800
PROSPERITY BANK/5480/THAI	31155922135800000000000120	62.28	800
PROSPERITY BANK/5480/SHERMANS	31155922135800000000000120	55.53	800
PROSPERITY BANK/5480/SHERMANS	31155922135800000000000120	46.46	800
PROSPERITY BANK/5480/JOHN HENRY	31155922135800000000000120	115.89	800
PROSPERITY BANK/5480/ELMERS	31155922135800000000000120	42.20	800
PROSPERITY BANK/5480/JOHNNYS	31155922135800000000000120	43.40	800
PROSPERITY BANK/5480/MCDONALDS	31155922135800000000000120	11.33	800
PROSPERITY BANK/5480/FREDDYS	31155922135800000000000120	7.26	800
PROSPERITY BANK/5480/FREDDYS	31155922135800000000000120	11.57	800
PROSPERITY BANK/5480/GIGI	31155922135800000000000120	16.17	800
<b>Total:</b>		<b>1,568.81</b>	
HD SUPPLY	31172326206180000000000050	117.06	808
HD SUPPLY	31172326206180000000000050	188.58	808
HD SUPPLY	31172326206180000000000110	117.06	808
HD SUPPLY	31172326206180000000000110	188.58	808
HD SUPPLY	31172326206180000000000115	117.07	808
HD SUPPLY	31172326206180000000000115	188.58	808
HD SUPPLY	31172326206180000000000120	117.07	808
HD SUPPLY	31172326206180000000000120	188.58	808
HD SUPPLY	31172326206180000000000505	117.07	808
HD SUPPLY	31172326206180000000000505	188.59	808
HD SUPPLY	31172326206180000000000705	117.07	808
HD SUPPLY	31172326206180000000000705	188.59	808
<b>Total:</b>		<b>1,833.90</b>	
SOONER TECHNOLOGY	31101922304320000000000110	1,125.00	822
AIMEE CARTER PHYSICAL THERAPY	31100021703362391050000110	2,106.50	832
AIMEE CARTER PHYSICAL THERAPY	31100021703362391050000115	1,450.25	832
AIMEE CARTER PHYSICAL THERAPY	31100021703362391050000505	316.30	832
AIMEE CARTER PHYSICAL THERAPY	31100021703362391060000705	468.95	832
<b>Total:</b>		<b>4,342.00</b>	
OSSAA	31102610008109210000000705	150.00	833
PROSPERITY BANK/5472	31131121208600000000000505	464.10	837
PROSPERITY BANK/5472	31131121208600000000000505	91.17	837
<b>Total:</b>		<b>555.27</b>	
SOONER TECHNOLOGY	31101925806530000000000705	1,372.56	845
SOONER TECHNOLOGY	31101925806530000000000705	1,372.56	845
SOONER TECHNOLOGY	31179325806530000000000110	989.96	845
SOONER TECHNOLOGY	31179325806530000000000110	217.80	845
SOONER TECHNOLOGY	31179325806530000000000110	548.90	845
SOONER TECHNOLOGY	31179325806530000000000110	1,372.56	845

**CLINTON PUBLIC SCHOOLS****WARRANTS PENDING  
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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
SOONER TECHNOLOGY	3117932580653000000000120	1,372.56	845
SOONER TECHNOLOGY	3117932580653000000000505	1,788.21	845
SOONER TECHNOLOGY	3117932580653000000000705	67.23	845
	<b>Total:</b>	<b>9,102.34</b>	
AMAZON CAPITAL SERVICES	31101910006531001110000705	445.20	849
JOHNSON, SHERRIE K	31141210006813148400000705	26.49	858
PROSPERITY BANK/5449/NABORS	31179621996194250000000110	169.95	861
PROSPERITY BANK/5449/WALMART	31179621996194250000000110	231.49	861
PROSPERITY BANK/0076/NABORS	31179621996194250000000115	129.99	861
PROSPERITY BANK/0076/WALMART	31179621996194250000000115	321.72	861
PROSPERITY BANK/5449/WALMART	31179621996194250000000120	313.06	861
PROSPERITY BANK/0704/NABORS	31179621996194250000000505	59.99	861
PROSPERITY BANK/0704/WALMART	31179621996194250000000505	359.43	861
PROSPERITY BANK/0704/WALMART	31179621996194250000000505	239.14	861
PROSPERITY BANK/0670/WALMART	31179621996194250000000705	511.82	861
	<b>Total:</b>	<b>2,336.59</b>	
PERMA BOUND BOOKS	31100622206410000000000110	1,649.67	864
PROSPERITY BANK/5449	31131122135800000000000705	741.92	866
PROSPERITY BANK/0670	31131122135800000000000705	141.66	866
PROSPERITY BANK/0670	31131122135800000000000705	301.25	866
	<b>Total:</b>	<b>1,184.83</b>	
PROSPERITY BANK/5449	31101526706160000000000705	136.05	875
UNIVERSITY OF CENTRAL OKLAHOMA	31177110006191001050000505	550.26	878
AMAZON CAPITAL SERVICES	31100622206410000000000705	26.99	884
AMAZON CAPITAL SERVICES	31100622206410000000000705	887.26	884
	<b>Total:</b>	<b>914.25</b>	
AMAZON CAPITAL SERVICES	31100622206190000000000705	597.30	892
JOHNSON, SHERRIE K	31141222138603148400000705	95.00	898
SOONER TECHNOLOGY	31101524106510000000000705	2,803.90	907
PROFESSIONAL SPEECH SERVICES, P.C.	31100021523362390000000115	6,200.00	908
PROFESSIONAL SPEECH SERVICES, P.C.	31100021523362390000000120	1,400.00	908
PROFESSIONAL SPEECH SERVICES, P.C.	31100021523362390000000505	1,380.00	908
PROFESSIONAL SPEECH SERVICES, P.C.	31100021523362390000000705	860.00	908
	<b>Total:</b>	<b>9,840.00</b>	
PROSPERITY BANK/5449	31102610006519213000000705	479.00	909
BLUUM	31101910006531001050000115	1,782.00	911
APPLE STORE FOR EDUCATION INSTITUTION	31179510006811003300000705	7,469.00	913
APPLE STORE FOR EDUCATION INSTITUTION	31179510006811003300000705	7,469.00	913
	<b>Total:</b>	<b>14,938.00</b>	
RAY, RACHEL	3110002571342000000000050	58.25	918
AMAZON CAPITAL SERVICES	31101510006811000000000705	213.77	920
AMAZON CAPITAL SERVICES	31101524106190000000000705	3,146.23	921
AMAZON CAPITAL SERVICES	31101524106190000000000705	129.59	921
	<b>Total:</b>	<b>3,275.82</b>	



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
ESKIMO JOES, INC.	31108610006812391060000705	216.55	924
ZAPIEN, CYNTHIA	3110002571342000000000050	58.25	926
AMAZON CAPITAL SERVICES	31101510006811005000000705	99.96	927
AMAZON CAPITAL SERVICES	31101510006811005000000705	491.25	927
	<b>Total:</b>	<b>591.21</b>	
PROSPERITY BANK/5456	31101524106190000000000705	1,974.89	928
MIDWEST MUSIC	31102610006559213000000705	75.00	930
MIDWEST MUSIC	31102610006819213000000705	20.00	930
MIDWEST MUSIC	31102610006819213000000705	43.05	930
MIDWEST MUSIC	31102610006819213000000705	9.00	930
	<b>Total:</b>	<b>147.05</b>	
AMAZON CAPITAL SERVICES	31177110006191001110000705	492.74	932
HOMELAND STORES, INC.	31177110006191001110000705	340.56	933
AMAZON CAPITAL SERVICES	31101524106190000000000705	1,897.59	934
AMAZON CAPITAL SERVICES	31101524106510000000000705	215.95	937
AMAZON CAPITAL SERVICES	31101524106510000000000705	99.98	937
AMAZON CAPITAL SERVICES	31101524106510000000000705	219.99	937
AMAZON CAPITAL SERVICES	31101524106510000000000705	627.69	937
	<b>Total:</b>	<b>1,163.61</b>	
JOHNSON, SHERRIE K	31141222138603148400000705	115.00	939
DEMCO, INC.	31100610006811000000000110	149.74	941
HOMELAND STORES, INC.	31108610006812391060000705	73.63	949
AMAZON CAPITAL SERVICES	31101524106190000000000705	546.90	953
AMAZON CAPITAL SERVICES	31101524106190000000000705	253.50	953
AMAZON CAPITAL SERVICES	31101524106190000000000705	395.70	953
AMAZON CAPITAL SERVICES	31101524106190000000000705	327.60	953
AMAZON CAPITAL SERVICES	31101524106190000000000705	139.60	953
	<b>Total:</b>	<b>1,663.30</b>	
HD SUPPLY	31100226206180000000000050	31.33	954
HD SUPPLY	31100226206180000000000110	15.00	954
HD SUPPLY	31100226206180000000000110	31.33	954
HD SUPPLY	31100226206180000000000115	31.33	954
HD SUPPLY	31100226206180000000000120	31.33	954
HD SUPPLY	31100226206180000000000505	31.34	954
HD SUPPLY	31100226206180000000000505	31.34	954
	<b>Total:</b>	<b>203.00</b>	
HD SUPPLY	31172326206180000000000110	376.40	957
HD SUPPLY	31172326206180000000000115	376.40	957
	<b>Total:</b>	<b>752.80</b>	
AMAZON CAPITAL SERVICES	31155810006811001050000120	855.33	961
SOUTHWESTERN OKLAHOMA STATE UNIVERSITY FOUNDATION	31179621996194250000000705	150.00	962

**Year 2023 Fund 11**

**Total: 123,914.42**



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
DAYS PEST CONTROL, INC.	32276431404207000000000110	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000115	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000120	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000505	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000705	24.00	1
	<b>Total:</b>	<b>120.00</b>	
 HINZ REFRIGERATION	 32276331404387000000000115	 1,121.00	 6
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000110	3,534.85	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000115	3,474.74	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000120	793.71	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000505	2,996.18	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000705	3,525.51	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000110	13,942.59	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000115	16,608.04	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000120	7,435.74	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000505	7,941.27	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000705	7,422.24	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000110	8,653.58	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000115	9,563.28	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000120	4,856.66	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000505	3,511.72	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000705	3,006.18	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000110	2,595.16	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000115	1,995.04	53
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000120	1,440.86	53
	<b>Total:</b>	<b>103,297.35</b>	
<b>Year 2023 Fund 22</b>		<b>Total:</b>	<b>104,538.35</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
JOE D. HALL GENERAL CONTRACTORS, LLC	33100044003320000000000050	38,889.00	5
JOE D. HALL GENERAL CONTRACTORS, LLC	33100044003320000000000050	464,593.80	5
	<b>Total:</b>	<b>503,482.80</b>	
	<b>Fund 31 Total:</b>	<b>503,482.80</b>	



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
BRITTON, KUYKENDALL & MILLER, CPA'S, PC	31100023183310000000000050	14,800.00	9
BRITTON, KUYKENDALL & MILLER, CPA'S, PC	31100023183310000000000050	100.00	9
BRITTON, KUYKENDALL & MILLER, CPA'S, PC	31100023183310000000000050	595.00	9
	<b>Total:</b>	<b>15,495.00</b>	
CK ENERGY	31159126206240000000000705	412.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	311000262062443000000000715	2,216.68	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000050	346.17	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000053	229.13	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000110	2,287.69	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000115	1,983.36	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000120	2,154.87	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000150	194.49	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000505	3,549.75	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000705	5,505.79	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000710	1,077.73	22
	<b>Total:</b>	<b>19,545.66</b>	
OKLAHOMA NATURAL GAS COMPANY	311000262062743000000000715	255.39	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000050	87.02	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000053	63.84	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000110	181.97	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000115	507.11	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000120	438.19	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000150	213.98	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000505	865.36	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000705	520.04	24
	<b>Total:</b>	<b>3,132.90</b>	
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	31100127404450000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	37.80	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000050	87.75	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000050	54.66	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	13.11	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	58.76	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	58.76	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	58.76	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	188.76	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000120	180.08	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	44.35	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	59.86	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	59.86	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	59.86	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	59.86	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	57.71	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	70.90	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	32.02	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	130.57	26



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	104.19	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	104.19	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	110.44	26
	<b>Total:</b>	<b>2,673.37</b>	
MCKINSEY MOTORS	3110012740612000000000150	73.62	32
WESTERN EQUIPMENT, L.L.C.	3110012740612000000000150	327.80	33
WESTERN EQUIPMENT, L.L.C.	3110012740612000000000150	98.50	33
	<b>Total:</b>	<b>426.30</b>	
CLINTON ACE HOME CENTER	3110022620618000000000110	3.50	39
CLINTON ACE HOME CENTER	3110022620618000000000110	7.00	39
CLINTON ACE HOME CENTER	3110022620618000000000110	52.38	39
CLINTON ACE HOME CENTER	3110022620618000000000115	18.52	39
CLINTON ACE HOME CENTER	3110022620618000000000115	110.24	39
CLINTON ACE HOME CENTER	3110022620618000000000115	112.90	39
CLINTON ACE HOME CENTER	3110022620618000000000115	23.37	39
CLINTON ACE HOME CENTER	3110022620618000000000115	17.53	39
CLINTON ACE HOME CENTER	3110022620618000000000505	4.87	39
CLINTON ACE HOME CENTER	3110022620618000000000505	32.73	39
CLINTON ACE HOME CENTER	3110022620618000000000505	9.74	39
CLINTON ACE HOME CENTER	3110022620618000000000505	9.74	39
CLINTON ACE HOME CENTER	3110022620618000000000705	584.97	39
CLINTON ACE HOME CENTER	3110022620618000000000705	2,254.59	39
CLINTON ACE HOME CENTER	3110022630618000000000050	3.50	39
CLINTON ACE HOME CENTER	3110022630618000000000050	14.01	39
CLINTON ACE HOME CENTER	3110022630618000000000050	-4.67	39
CLINTON ACE HOME CENTER	3110022630618000000000115	24.15	39
CLINTON ACE HOME CENTER	3110022630618000000000115	2.72	39
CLINTON ACE HOME CENTER	3110022630618000000000120	23.95	39
CLINTON ACE HOME CENTER	3110022630618000000000120	16.56	39
CLINTON ACE HOME CENTER	3110022630618000000000505	13.63	39
CLINTON ACE HOME CENTER	3110022630618000000000705	17.54	39
CLINTON ACE HOME CENTER	3110022630618000000000710	8.75	39
CLINTON ACE HOME CENTER	3110022630618000000000710	20.00	39
	<b>Total:</b>	<b>3,382.22</b>	
K & S TIRE, INC.	3110012740612000000000150	17.50	40
K & S TIRE, INC.	3110012740612000000000150	504.50	40
	<b>Total:</b>	<b>522.00</b>	
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	77.88	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	3.20	42
	<b>Total:</b>	<b>81.08</b>	
HOLT TRUCK CENTERS	3110012740612000000000150	53.25	43
HOLT TRUCK CENTERS	3110012740612000000000150	334.64	43
HOLT TRUCK CENTERS	3110012740612000000000150	35.94	43
	<b>Total:</b>	<b>423.83</b>	
WELDON PARTS	3110012740612000000000150	35.89	44
LAMPTON WELDING SUPPLY CO., INC.	31100010006813118000000705	242.70	48
LAMPTON WELDING SUPPLY CO., INC.	31100010006813118000000705	141.65	48
LAMPTON WELDING SUPPLY CO., INC.	31100010006813118000000705	55.99	48
LAMPTON WELDING SUPPLY CO., INC.	31100010006813118000000705	129.60	48
	<b>Total:</b>	<b>569.94</b>	
HUNZICKER BROTHERS, INC.	3110022620618000000000705	230.62	55
HUNZICKER BROTHERS, INC.	3110022620618000000000705	130.82	55



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
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Vendor Name	Classification	Amount	EncNum
	Total:	361.44	
LOCKE SUPPLY COMPANY	31100226206180000000000115	111.57	57
LOCKE SUPPLY COMPANY	31100226206180000000000505	33.30	57
LOCKE SUPPLY COMPANY	31100226206180000000000705	100.42	57
LOCKE SUPPLY COMPANY	31100226206180000000000705	35.37	57
	<b>Total:</b>	<b>280.66</b>	
T H ROGERS LUMBER COMPANY	31100226206180000000000155	9.65	58
CRW CONSULTING	31102123403420000000000050	2,589.00	64
AT&T	31102126205300000000000050	77.50	75
AT&T	311021262053000000000000110	77.47	75
AT&T	3110212620530000000000000115	77.47	75
AT&T	3110212620530000000000000120	77.47	75
AT&T	3110212620530000000000000505	77.47	75
AT&T	3110212620530000000000000705	77.47	75
	<b>Total:</b>	<b>464.85</b>	
THE SHERWIN-WILLIAMS COMPANY	31100226206180000000000705	1,399.60	77
H & R AUTO SUPPLY	31100127406120000000000150	24.56	84
H & R AUTO SUPPLY	31100127406120000000000150	75.72	84
H & R AUTO SUPPLY	31100127406120000000000150	4.84	84
H & R AUTO SUPPLY	31100127406120000000000150	17.88	84
H & R AUTO SUPPLY	31100127406120000000000150	101.85	84
	<b>Total:</b>	<b>224.85</b>	
HOMELAND STORES, INC.	31108710006812391050000115	152.22	86
HOMELAND STORES, INC.	31108710006812391050000505	180.64	86
	<b>Total:</b>	<b>332.86</b>	
CCOSA	31100024108600000000000110	199.00	100
CCOSA	31100024108600000000000120	75.00	100
CCOSA	31100024108600000000000505	75.00	100
CCOSA	31100024108600000000000705	75.00	100
	<b>Total:</b>	<b>424.00</b>	
AMAZON	31100023216180000000000050	409.80	103
KAREN CHAPMAN	31101124105800000000000110	208.30	106
MOORE THERAPY SERVICES, INC.	31179521353362391050000110	1,629.18	112
MOORE THERAPY SERVICES, INC.	31179521353362391050000115	2,560.14	112
MOORE THERAPY SERVICES, INC.	31179521353362391050000120	756.41	112
MOORE THERAPY SERVICES, INC.	31179521353362391050000505	581.85	112
MOORE THERAPY SERVICES, INC.	31179521353362391060000705	290.92	112
	<b>Total:</b>	<b>5,818.50</b>	
CLINTON ACE HOME CENTER	31100127406120000000000150	42.86	122
CLINTON ACE HOME CENTER	31100127406120000000000150	5.65	122
CLINTON ACE HOME CENTER	31100127406120000000000150	1.76	122
CLINTON ACE HOME CENTER	31100127406120000000000150	11.67	122
	<b>Total:</b>	<b>61.94</b>	
CLINTON ACE HOME CENTER	31113410006531000000000110	43.87	124
CLINTON ACE HOME CENTER	31113410006531000000000110	32.68	124
CLINTON ACE HOME CENTER	31113410006531000000000110	88.15	124
CLINTON ACE HOME CENTER	31113410006531000000000110	27.32	124
CLINTON ACE HOME CENTER	31113410006531000000000115	40.93	124
CLINTON ACE HOME CENTER	31113410006531000000000115	170.18	124
CLINTON ACE HOME CENTER	31113410006531000000000120	13.64	124



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
CLINTON ACE HOME CENTER	31113410006531000000000120	25.82	124
CLINTON ACE HOME CENTER	31113410006531000000000505	50.69	124
CLINTON ACE HOME CENTER	31113410006531000000000505	16.57	124
CLINTON ACE HOME CENTER	31113410006531000000000705	31.19	124
CLINTON ACE HOME CENTER	31113410006531000000000705	24.37	124
	<b>Total:</b>	<b>565.41</b>	
CLINTON ACE HOME CENTER	31107826306190000000000505	27.28	125
CLINTON ACE HOME CENTER	31107826306190000000000505	17.99	125
CLINTON ACE HOME CENTER	31107826306190000000000505	250.00	125
	<b>Total:</b>	<b>295.27</b>	
LITCKE'S STORE	31107826306190000000000505	99.94	133
S & D DRUG-RADIO SHACK	31113410006531000000000115	28.99	135
ESPARZA, PATRICIA L	31101324105800000000000120	49.47	136
SUNSHINE NURSERY	31107826306190000000000505	38.33	144
SUNSHINE NURSERY	31107826306190000000000505	340.00	144
	<b>Total:</b>	<b>378.33</b>	
HINZ REFRIGERATION	31100226204330000000000155	504.00	149
CLINTON TOWING AND REPAIR	31100127406120000000000150	255.00	150
AMAZON	31100126206190000000000150	201.37	154
THE COLLEGE BOARD	311795100061443700000000705	4,634.00	155
FLOOR TRADER	31100226206180000000000155	1,444.88	195
RED ROCK BHS	31179621993204240000000120	1,075.00	213
RED ROCK BHS	31179621993204240000000505	1,075.00	213
RED ROCK BHS	31179621993204240000000705	775.00	213
	<b>Total:</b>	<b>2,925.00</b>	
VESTA MODULAR	31100726204380000000000110	1,447.50	265
VESTA MODULAR	31100726204380000000000115	1,447.50	265
	<b>Total:</b>	<b>2,895.00</b>	
LORI KENNEMER	31100021803202390000000110	75.00	273
LORI KENNEMER	31100021803202390000000120	75.00	273
	<b>Total:</b>	<b>150.00</b>	
CLINTON ACE HOME CENTER	31101610006811001050000505	18.30	337
CLINTON ACE HOME CENTER	31101610006811001050000505	21.44	337
	<b>Total:</b>	<b>39.74</b>	
IMAGINE LEARNING, INC	31100010006531003100000705	1,100.00	371
THE TENNIS SHOP	31108010006818573300000705	860.00	685
THE TENNIS SHOP	31108010006818573300000705	230.00	685
THE TENNIS SHOP	31108010006818583300000705	230.00	685
	<b>Total:</b>	<b>1,320.00</b>	
WARDS SCIENTIFIC	31101510006811005000000705	114.99	692
WARDS SCIENTIFIC	31101510006811005000000705	43.81	692
	<b>Total:</b>	<b>158.80</b>	
DIGI SECURITY SYSTEMS	31100026606510000000000115	73,503.78	693
DIGI SECURITY SYSTEMS	31100026606510000000000120	47,252.43	693
	<b>Total:</b>	<b>120,756.21</b>	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
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Vendor Name	Classification	Amount	EncNum
HINZ REFRIGERATION	31172326204331000000000115	998.00	735
HINZ REFRIGERATION	31172326204331000000000705	204.00	735
HINZ REFRIGERATION	31172326204331000000000705	421.00	735
	<b>Total:</b>	<b>1,623.00</b>	
BSN SPORTS	31108010006818673300000705	130.00	805
BSN SPORTS	31108010006818673300000705	130.00	805
BSN SPORTS	31108010006818673300000705	39.96	805
BSN SPORTS	31108010006818673300000705	56.10	805
BSN SPORTS	31108010006818673300000705	499.99	805
BSN SPORTS	31108010006818673300000705	499.99	805
BSN SPORTS	31108010006818673300000705	324.95	805
BSN SPORTS	31108010006818673300000705	154.84	805
BSN SPORTS	31108010006818673300000705	179.98	805
BSN SPORTS	31108010006818673300000705	1,599.80	805
BSN SPORTS	31108010006818673300000705	69.93	805
BSN SPORTS	31108010006818673300000705	99.00	805
BSN SPORTS	31108010006818673300000705	99.00	805
BSN SPORTS	31108010006818673300000705	197.00	805
BSN SPORTS	31108010006818673300000705	38.25	805
BSN SPORTS	31108010006818673300000705	250.00	805
	<b>Total:</b>	<b>4,368.79</b>	
HD SUPPLY	31100226206180000000000120	30.00	808
HD SUPPLY	31100226206180000000000120	25.00	808
HD SUPPLY	31172326206180000000000110	1,024.54	808
HD SUPPLY	31172326206180000000000115	222.00	808
HD SUPPLY	31172326206180000000000120	1,854.30	808
	<b>Total:</b>	<b>3,155.84</b>	
AMAZON CAPITAL SERVICES	31179621996194250000000505	5,004.93	844
SWOSU	31177110006191001110000705	7,861.43	863
WEX BANK	31100127206230000000000150	11,060.21	868
WEX BANK	31100127206250000000000150	4,756.61	868
	<b>Total:</b>	<b>15,816.82</b>	
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000050	834.23	869
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000110	267.38	869
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000115	508.07	869
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000120	302.26	869
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000505	186.06	869
OKLAHOMA COPIER SOLUTIONS	31100026406110000000000705	254.01	869
OKLAHOMA COPIER SOLUTIONS	311087264061123900000000505	47.50	869
	<b>Total:</b>	<b>2,399.51</b>	
PERMA BOUND BOOKS	31100622206410000000000505	554.30	874
PENDER'S MUSIC CO.	31102710006819223000000705	96.00	925
PENDER'S MUSIC CO.	31102710006819223000000705	456.00	925
PENDER'S MUSIC CO.	31102710006819223000000705	61.00	925
	<b>Total:</b>	<b>613.00</b>	
KNABE, MICHAEL	31100025713420000000000050	58.25	935
AMAZON CAPITAL SERVICES	31101521206190000000000705	1,387.38	938
AMAZON CAPITAL SERVICES	31101521206190000000000705	64.41	938
	<b>Total:</b>	<b>1,451.79</b>	
FOLLETT SCHOOL SOLUTIONS	31100622206410000000000110	839.20	942



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
SUPER NOVA INTERNATIONAL, INC	31113426206190000000000705	119.99	946
SUPER NOVA INTERNATIONAL, INC	31113426206190000000000705	9.50	946
	<b>Total:</b>	<b>129.49</b>	
OKLAHOMA DARE OFFICERS ASSN	311311219935942500000000050	400.00	951
HD SUPPLY	31100226206180000000000050	264.00	954
HD SUPPLY	31100226206180000000000050	2,000.00	954
HD SUPPLY	31100226206180000000000110	2,400.00	954
HD SUPPLY	31100226206180000000000115	1,844.95	954
	<b>Total:</b>	<b>6,508.95</b>	
SOONER TECHNOLOGY	31101524106530000000000705	7,880.00	956
SOONER TECHNOLOGY	31101524106530000000000705	80.00	956
	<b>Total:</b>	<b>7,960.00</b>	
HD SUPPLY	31172326206180000000000110	208.00	957
HD SUPPLY	31172326206180000000000110	1,260.00	957
HD SUPPLY	31172326206180000000000110	450.00	957
HD SUPPLY	31172326206180000000000110	650.00	957
HD SUPPLY	31172326206180000000000115	208.00	957
HD SUPPLY	31172326206180000000000115	450.00	957
HD SUPPLY	31172326206180000000000115	650.00	957
HD SUPPLY	31172326206180000000000115	1,260.00	957
HD SUPPLY	31172326206180000000000120	315.00	957
HD SUPPLY	31172326206180000000000120	1,260.00	957
HD SUPPLY	31172326206180000000000120	675.00	957
HD SUPPLY	31172326206180000000000120	650.00	957
HD SUPPLY	31172326206180000000000120	208.00	957
HD SUPPLY	31172326206180000000000505	208.00	957
HD SUPPLY	31172326206180000000000505	650.00	957
HD SUPPLY	31172326206180000000000505	315.00	957
HD SUPPLY	31172326206180000000000505	900.00	957
HD SUPPLY	31172326206180000000000705	208.00	957
HD SUPPLY	31172326206180000000000705	1,300.00	957
HD SUPPLY	31172326206180000000000705	900.00	957
	<b>Total:</b>	<b>12,725.00</b>	
AMAZON CAPITAL SERVICES	31155810006811001050000120	-18.97	961
AMAZON CAPITAL SERVICES	31155810006811001050000120	33.29	961
	<b>Total:</b>	<b>14.32</b>	
AMAZON CAPITAL SERVICES	31101922304320000000000110	215.50	964
AMAZON CAPITAL SERVICES	31101922304320000000000110	64.68	964
	<b>Total:</b>	<b>280.18</b>	
TECH SOLUTIONS GROUP	31108226306190000000000710	2,275.00	965
OIL FIELD IGNITION PARTS CO.	31100127406120000000000150	76.32	966
AMAZON CAPITAL SERVICES	31155310006814921050000115	14.99	968
AMAZON CAPITAL SERVICES	31100226306180000000000053	7.19	972
<b>Year 2023 Fund 11</b>		<b>Total:</b>	<b>271,298.97</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
DIGI SECURITY SYSTEMS	32100026606510000000000110	26,251.35	8
DIGI SECURITY SYSTEMS	32100026606510000000000505	31,501.62	8
DIGI SECURITY SYSTEMS	32100026606510000000000505	68,253.51	8
	<b>Total:</b>	<b>126,006.48</b>	
<b>Year 2023 Fund 21</b>		<b>Total:</b>	<b>126,006.48</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
MCKINSEY MOTORS	32276631907607000000000705	31,858.08	33
	<b>Year 2023 Fund 22</b>	<b>Total:</b>	<b>31,858.08</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	94,500.00	1
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	3,856.62	1
	<b>Total:</b>	<b>98,356.62</b>	
WALLACE DESIGN COLLECTIVE	33100044003320000000000050	8,000.00	7
	<b>Year 2023 Fund 31</b>	<b>Total:</b>	<b>106,356.62</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
UMB BANK NA	341001510083100000000000050	17,900.00	2
UMB BANK NA	341001510083100000000000050	1,760,000.00	2
	<b>Total:</b>	<b>1,777,900.00</b>	
	<b>Fund 41 Total:</b>	<b>1,777,900.00</b>	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
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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
	<b>Total:</b>	<b>1,090.00</b>	
PITNEY BOWES, INC.	3110002620436000000000050	838.86	14
PITNEY BOWES, INC.	3110002620619000000000050	373.47	14
	<b>Total:</b>	<b>1,212.33</b>	
CITY OF CLINTON	31100026204104300000000715	48.29	20
CITY OF CLINTON	3115912620410000000000050	1,415.93	20
CITY OF CLINTON	3115912620410000000000053	220.41	20
CITY OF CLINTON	31159126204100000000000110	222.47	20
CITY OF CLINTON	31159126204100000000000115	293.58	20
CITY OF CLINTON	31159126204100000000000120	163.17	20
CITY OF CLINTON	31159126204100000000000150	42.40	20
CITY OF CLINTON	31159126204100000000000505	402.63	20
CITY OF CLINTON	31159126204100000000000705	72.44	20
CITY OF CLINTON	31159126204100000000000710	543.98	20
	<b>Total:</b>	<b>3,425.30</b>	
CLEARWATER ENTERPRISES, L.L.C.	31100026206274300000000715	52.78	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000110	86.87	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000115	56.15	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000505	132.78	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000705	79.16	23
	<b>Total:</b>	<b>407.74</b>	
SPC OFFICE PRODUCTS	3110002321550000000000050	29.00	65
SPC OFFICE PRODUCTS	3110002321619000000000050	30.73	65
	<b>Total:</b>	<b>59.73</b>	
ROSENSTEIN, FIST & RINGOLD	3110002317353000000000050	135.00	76
CCOSA	31100024108600000000000505	499.00	100
CCOSA	31100024108600000000000705	499.00	100
CCOSA	31100024108600000000000705	499.00	100
	<b>Total:</b>	<b>1,497.00</b>	
AMAZON CAPITAL SERVICES	3110002321618000000000050	156.41	103
AMAZON CAPITAL SERVICES	3110002321618000000000050	156.41	103
AMAZON CAPITAL SERVICES	3110002321618000000000050	201.99	103
AMAZON CAPITAL SERVICES	3110002321618000000000050	56.97	103
	<b>Total:</b>	<b>571.78</b>	
DAYS PEST CONTROL, INC.	31100226204380000000000705	40.00	107
VERIZON WIRELESS	31100026205300000000000705	320.08	110
VERIZON WIRELESS	31100026205300000000000705	272.25	110
	<b>Total:</b>	<b>592.33</b>	
PROSPERITY BANK/0662	3110002321580000000000050	31.05	134
AF PLAN SERV	3110002340810000000000050	5.00	146
AMAZON CAPITAL SERVICES	31100126206190000000000150	201.37	154
PROSPERITY BANK/5456	31100127205800000000000150	877.17	171
PROSPERITY BANK/5449	31100127406120000000000150	7.50	177



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
SATELLITE SHELTERS, INC	31179326204380000000000705	1,095.00	190
HORTON STUDIOS, INC	31101524105500000000000705	3,725.00	214
PROSPERITY BANK/6876	31100025713420000000000050	651.75	224
HEADRICK OUTDOOR MEDIA	31100025715400000000000050	350.00	232
SOONER TECHNOLOGY	31101921945300000000000705	4,040.19	257
VESTA MODULAR	31100726204380000000000110	8,200.00	265
VESTA MODULAR	31100726204380000000000115	8,200.00	265
	<b>Total:</b>	<b>16,400.00</b>	
PROSPERITY BANK/5456	31101925806530000000000050	585.00	393
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000115	617.50	396
PROSPERITY BANK/5456	31101922304320000000000115	46.00	403
PROSPERITY BANK/5456	31101922304320000000000115	46.00	403
	<b>Total:</b>	<b>92.00</b>	
JOHNSON SIGNS,INC.	31100226304380000000000115	400.00	603
MUNICIPAL ACCOUNTING SYSTEMS, INC.	31100025113420000000000050	1,095.15	648
HINZ REFRIGERATION	31172326204331000000000110	590.00	735
HINZ REFRIGERATION	31172326204331000000000120	912.00	735
	<b>Total:</b>	<b>1,502.00</b>	
GERM BLAST	31172326204200000000000110	4,999.78	777
GERM BLAST	31172326204200000000000115	4,999.88	777
GERM BLAST	31172326204200000000000120	4,999.88	777
GERM BLAST	31172326204200000000000150	4,999.88	777
GERM BLAST	31172326204200000000000505	4,999.88	777
GERM BLAST	31172326204200000000000705	4,999.88	777
	<b>Total:</b>	<b>29,999.18</b>	
OSU HOUSING	31108610006812391060000705	1,049.25	796
HD SUPPLY	31172326206180000000000115	1,176.72	798
HD SUPPLY	31172326206180000000000120	2,600.00	798
HD SUPPLY	31172326206180000000000505	3,200.00	798
HD SUPPLY	31172326206180000000000705	605.60	798
	<b>Total:</b>	<b>7,582.32</b>	
PROSPERITY BANK/5480	31131122135800000000000120	153.97	800
AMERICAN SCHOOL COUNSELOR ASSOCIATION	31131121208600000000000115	409.00	819
AMERICAN SCHOOL COUNSELOR ASSOCIATION	31131121208600000000000120	429.00	819
AMERICAN SCHOOL COUNSELOR ASSOCIATION	31131121208600000000000505	489.00	819
	<b>Total:</b>	<b>1,327.00</b>	
AIMEE CARTER PHYSICAL THERAPY	31100021703362391050000110	1,663.75	832
AIMEE CARTER PHYSICAL THERAPY	31100021703362391050000115	1,364.85	832
AIMEE CARTER PHYSICAL THERAPY	31100021703362391050000120	0.00	832
AIMEE CARTER PHYSICAL THERAPY	31100021703362391050000505	223.75	832
AIMEE CARTER PHYSICAL THERAPY	31100021703362391060000705	187.10	832
	<b>Total:</b>	<b>3,439.45</b>	
AMAZON CAPITAL SERVICES	31102610006819213000000705	44.99	843
AMAZON CAPITAL SERVICES	31102610006819213000000705	25.99	843



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
	Total:	70.98	
SOONER TECHNOLOGY	3110192580653000000000120	1,645.28	845
SOONER TECHNOLOGY	3117932580653000000000115	1,682.61	845
	<b>Total:</b>	<b>3,327.89</b>	
INSECT LORE	31100610006811000000000110	68.94	848
PROSPERITY BANK/5449/NABORS	31179621996194250000000110	176.95	861
PROSPERITY BANK/5449/FAMILY DOLLAR	31179621996194250000000110	177.50	861
PROSPERITY BANK/5449/WALMART	31179621996194250000000110	329.39	861
PROSPERITY BANK/0670/WALMART	31179621996194250000000110	442.35	861
PROSPERITY BANK/0670/NABORS	31179621996194250000000110	230.30	861
PROSPERITY BANK/5449/DOLLAR GENERAL	31179621996194250000000110	207.40	861
PROSPERITY BANK/5449/S& D DRUG	31179621996194250000000110	81.32	861
	<b>Total:</b>	<b>1,645.21</b>	
CHARTWELLS DINING SERVICES	31177110006191001050000505	550.26	878
TCU OFFICE OF EXTENDED EDUCATION	31131122133590001110000705	600.00	880
AMAZON CAPITAL SERVICES	31100622206410000000000705	861.24	885
AMAZON CAPITAL SERVICES	31155310006814921050000110	199.00	886
AMAZON CAPITAL SERVICES	31155310006814921050000115	199.00	886
	<b>Total:</b>	<b>398.00</b>	
PERMA BOUND BOOKS	31100622206410000000000705	2,134.49	887
AMAZON CAPITAL SERVICES	31100622206410000000000120	57.63	888
AMAZON CAPITAL SERVICES	31100622206410000000000120	67.01	888
	<b>Total:</b>	<b>124.64</b>	
AMAZON CAPITAL SERVICES	31102610006539213000000705	289.00	897
CLINTON SUMMER PLAYGROUND, INC.	31179510008101001050000115	2,250.00	901
CLINTON SUMMER PLAYGROUND, INC.	31179621998100000000000115	5,550.00	901
	<b>Total:</b>	<b>7,800.00</b>	
SOLUTION TREE, INC.	31177122133590000000000705	8,988.00	914
PROSPERITY BANK 0662	31177122135800000000000705	11,182.20	915
OKLAHOMA SCHOOL PLANT MANAGEMENT ASSN., INC.	31100225738100000000000150	75.00	916
TIGER SUPPLIES INC	31172321326161000000000110	435.14	931
TIGER SUPPLIES INC	31172321326161000000000115	435.14	931
TIGER SUPPLIES INC	31172321326161000000000120	484.12	931
TIGER SUPPLIES INC	31172321326161000000000505	484.12	931
TIGER SUPPLIES INC	31172321326161000000000705	1,452.36	931
TIGER SUPPLIES INC	31172321326161000000000705	1,000.26	931
	<b>Total:</b>	<b>4,291.14</b>	
AMAZON CAPITAL SERVICES	31102610006559213000000505	397.57	936
AMAZON CAPITAL SERVICES	31102610006559213000000505	-30.35	936
AMAZON CAPITAL SERVICES	31102610006559213000000505	-30.36	936
	<b>Total:</b>	<b>336.86</b>	
AMAZON CAPITAL SERVICES	31101521206190000000000705	45.99	938
PROSPERITY BANK/8963	31100023198100000000000050	165.00	940



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
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Vendor Name	Classification	Amount	EncNum
JERRYS GLASS	31172326206180000000000115	3,900.00	944
JERRYS GLASS	31172326206180000000000120	13,100.00	944
JERRYS GLASS	31172326206180000000000120	4,800.00	944
	<b>Total:</b>	<b>21,800.00</b>	
AMAZON CAPITAL SERVICES	31102610006819213000000705	24.28	945
AMAZON CAPITAL SERVICES	31102610006819213000000705	56.50	945
AMAZON CAPITAL SERVICES	31102610006819213000000705	58.58	945
AMAZON CAPITAL SERVICES	31102610006819213000000705	64.58	945
AMAZON CAPITAL SERVICES	31102610006819213000000705	28.73	945
AMAZON CAPITAL SERVICES	31102610006819213000000705	21.98	945
AMAZON CAPITAL SERVICES	31102610006819213000000705	45.96	945
AMAZON CAPITAL SERVICES	31102610006819213000000705	51.96	945
AMAZON CAPITAL SERVICES	31102610006819213000000705	48.52	945
	<b>Total:</b>	<b>401.09</b>	
AMAZON CAPITAL SERVICES	31172321326161000000000110	12.00	947
AMAZON CAPITAL SERVICES	31172321326161000000000110	1,021.93	947
AMAZON CAPITAL SERVICES	31172321326161000000000110	114.95	947
AMAZON CAPITAL SERVICES	31172321326161000000000110	217.45	947
AMAZON CAPITAL SERVICES	31172321326161000000000110	-18.71	947
AMAZON CAPITAL SERVICES	31172321326161000000000110	21.99	947
AMAZON CAPITAL SERVICES	31172321326161000000000110	195.00	947
AMAZON CAPITAL SERVICES	31172321326161000000000110	98.45	947
AMAZON CAPITAL SERVICES	31172321326161000000000110	110.00	947
AMAZON CAPITAL SERVICES	31172321326161000000000110	91.90	947
AMAZON CAPITAL SERVICES	31172321326161000000000110	1,649.95	947
	<b>Total:</b>	<b>3,514.91</b>	
PROSPERITY BANK/1140	31108610006812391060000705	244.96	948
PROSPERITY BANK/1140	31108610006812391060000705	76.03	948
PROSPERITY BANK/1140	31108610006812391060000705	147.48	948
	<b>Total:</b>	<b>468.47</b>	
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	4,856.51	950
HD SUPPLY	3110022620618000000000000500	43.20	954
PROSPERITY BANK/5449	31108010006198693300000705	1,249.00	955
HD SUPPLY	31172326206180000000000110	2,280.00	957
HD SUPPLY	31172326206180000000000110	1,146.00	957
HD SUPPLY	31172326206180000000000110	315.00	957
HD SUPPLY	31172326206180000000000115	2,280.00	957
HD SUPPLY	31172326206180000000000115	1,146.00	957
HD SUPPLY	31172326206180000000000115	315.00	957
HD SUPPLY	31172326206180000000000120	1,140.00	957
HD SUPPLY	31172326206180000000000120	573.00	957
HD SUPPLY	31172326206180000000000120	315.00	957
HD SUPPLY	31172326206180000000000505	315.00	957
HD SUPPLY	31172326206180000000000505	945.00	957
HD SUPPLY	31172326206180000000000705	1,260.00	957
HD SUPPLY	31172326206180000000000705	315.00	957
	<b>Total:</b>	<b>12,345.00</b>	
AMAZON CAPITAL SERVICES	31141210006813168100000705	39.86	959
AMAZON CAPITAL SERVICES	31141210006813168100000705	798.00	959
AMAZON CAPITAL SERVICES	31141210006813168100000705	1,716.00	959
	<b>Total:</b>	<b>2,553.86</b>	
AMAZON CAPITAL SERVICES	31155310006814921050000115	686.92	960
AMAZON CAPITAL SERVICES	31155810006811001050000120	-53.58	961



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
AMAZON CAPITAL SERVICES	31155810006811001050000120	-26.79	961
AMAZON CAPITAL SERVICES	31155810006811001050000120	-26.79	961
AMAZON CAPITAL SERVICES	31155810006811001050000120	-18.97	961
AMAZON CAPITAL SERVICES	31155810006811001050000120	-26.79	961
AMAZON CAPITAL SERVICES	31155810006811001050000120	-80.37	961
	<b>Total:</b>	<b>-233.29</b>	
PROSPERITY BANK/5456	31131122135800000000000505	44.09	963
PROSPERITY BANK/5456	31131122135800000000000505	119.00	963
	<b>Total:</b>	<b>163.09</b>	
PROSPERITY BANK/5449	31108010006198693300000705	624.50	967
AMAZON CAPITAL SERVICES	31155310006814921050000115	763.24	968
BLICK ART MATERIALS	31155310006814921050000115	1,327.58	969
PROSPERITY BANK 0662	31100023218600000000000050	3,800.00	970
AMAZON CAPITAL SERVICES	31100226306180000000000053	139.99	972
AMAZON CAPITAL SERVICES	31100226306180000000000053	19.99	972
	<b>Total:</b>	<b>159.98</b>	
REDLANDS COMMUNITY COLLEGE	31177121998101000000000705	840.00	976
AMAZON CAPITAL SERVICES	31179621996534250000000705	743.85	978
AMAZON CAPITAL SERVICES	31179621996534250000000705	378.00	978
	<b>Total:</b>	<b>1,121.85</b>	
<b>Year 2023 Fund 11</b>		<b>Total:</b>	<b>183,698.81</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
DAYS PEST CONTROL, INC.	32276431404207000000000110	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000115	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000120	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000505	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000705	24.00	1
<b>Total:</b>		<b>120.00</b>	
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000110	2,419.68	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000115	2,456.10	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000120	387.14	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000505	1,968.75	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000705	2,073.21	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000110	10,608.58	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000115	12,887.46	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000120	5,645.32	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000505	6,010.27	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000705	3,763.83	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000110	6,528.71	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000115	7,174.82	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000120	3,627.96	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000505	2,401.97	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000705	1,769.38	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276631506307000000000115	1,535.49	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000110	1,876.09	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000115	1,538.18	54
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000120	524.44	54
<b>Total:</b>		<b>75,197.38</b>	
JS&T INC. DBA BARE METAL STANDARD	32276631404207000000000110	650.00	55
JS&T INC. DBA BARE METAL STANDARD	32276631404207000000000115	650.00	55
JS&T INC. DBA BARE METAL STANDARD	32276631404207000000000120	650.00	55
JS&T INC. DBA BARE METAL STANDARD	32276631404207000000000505	1,100.00	55
JS&T INC. DBA BARE METAL STANDARD	32276631404207000000000705	720.00	55
<b>Total:</b>		<b>3,770.00</b>	

**Year 2023 Fund 22 Total: 79,087.38**



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	141,750.00	1
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	711.01	1
	<b>Total:</b>	<b>142,461.01</b>	
	<b>Fund 31 Total:</b>	<b>142,461.01</b>	



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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
MIKE CONN	31177121998101000000000505	850.00	467
	<b>Total:</b>	<b>850.00</b>	
	<b>Fund 11 Total:</b>	<b>850.00</b>	

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

May, FY2023  
 MTD Summary

**Summary Of Accounts**

June 01, 2023

**For Bank Account:**  
 \* \* \* 0684  
**This Report Is True And Correct  
 To The Best Of My Knowledge.**  
 Date: 6/1/23 Nyric Bunker

**Beginning:** 698,994.05  
**Receipts:** 93,253.47  
**Checks:** (118,894.31)  
**Adjustments:** 19,262.84  
**Ending:** \$692,616.05

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	75686.79	680.00	0.00	4844.52	81211.31
001 Sub of CHILD NUTR ADULT MEALS	80.00	0.00	0.00	0.00	80.00
003 CHILD NUTRITION STUDENT MEALS	75606.79	680.00	0.00	4844.52	81131.31
0502 CPSF GRANTS	22661.82	0.00	14871.03	2340.05	10130.84
001 Sub of CPSF GRANTS	22661.82	0.00	14871.03	2340.05	10130.84
0503 INTEREST	17770.43	5496.00	1800.60	2560.87	24026.70
001 Sub of INTEREST	17770.43	5496.00	1800.60	2560.87	24026.70
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	118.00	52.00	0.00	0.00	170.00
001 Sub of GENERAL FUND REFUND ACC	118.00	52.00	0.00	0.00	170.00
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	48695.39	60.00	8406.45	975.00	41323.94
001 GIFTS & REWARDS	48695.39	60.00	8406.45	975.00	41323.94
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	62819.40	7200.00	0.00	0.00	70019.40
001 TINY TORNADOES CHILD CENTER	62819.40	7200.00	0.00	0.00	70019.40
0516 HOLIDAY FEED ACCOUNT	2880.94	0.00	0.00	0.00	2880.94
001 SUB OF HOLIDAY FEED ACCOUNT	2880.94	0.00	0.00	0.00	2880.94
0517 SUMMER PLAYGROUND 2.0	450.00	11195.00	0.00	0.00	11645.00
001 Sub of SUMMER PLAYGROUND 2.0	450.00	11195.00	0.00	0.00	11645.00
0518 DRIVER'S EDUCATION	6200.00	3300.00	0.00	0.00	9500.00
001 Sub of DRIVER'S EDUCATION	6200.00	3300.00	0.00	0.00	9500.00

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

May, FY2023  
 MTD Summary

Summary Of Accounts

June 01, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0519	ANYTIME FITNESS ACCT	703.50	702.00	702.00	0.00	703.50
001	Sub of ANYTIME FITNESS ACCT	703.50	702.00	702.00	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	11156.85	250.00	13370.72	4922.70	2958.83
001	Sub of CLINTON CLASS OF 2023	11156.85	250.00	13370.72	4922.70	2958.83
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	2610.00	504.00	0.00	2106.00
001	Sub of CLINTON CLASS OF 2027	0.00	2610.00	504.00	0.00	2106.00
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	49443.91	2871.40	1866.15	519.80	50968.96
001	Sub of NANCE ELEMENTARY	49443.91	2871.40	1866.15	519.80	50968.96
1002	NANCE TEACHER FUND	1205.03	0.00	146.51	0.00	1058.52
001	Sub of NANCE TEACHER FUND	1205.03	0.00	146.51	0.00	1058.52
1003	ELEM. YEARBOOK ACCOUNT	748.04	35.00	0.00	0.00	783.04
001	Sub of ELEM. YEARBOOK ACCOUNT	748.04	35.00	0.00	0.00	783.04
1201	WASHINGTON ELEMENTARY	10703.49	5238.77	4436.05	233.24	11739.45
001	Sub of WASHINGTON ELEMENTARY	10703.49	5238.77	4436.05	233.24	11739.45
1202	WES TEACHER FUND	2278.67	0.00	228.45	50.00	2100.22
001	WES TEACHER FUND	2278.67	0.00	228.45	50.00	2100.22
1501	SOUTHWEST ELEMENTARY	28239.50	3797.70	494.79	105.23	31647.64
001	Sub of SOUTHWEST ELEMENTARY	28239.50	3797.70	494.79	105.23	31647.64
1502	SOUTHWEST TEACHER FUND	182.39	0.00	137.97	0.00	44.42
001	Sub of SOUTHWEST TEACHER FUND	182.39	0.00	137.97	0.00	44.42
5000	CMS GENERAL ACTIVITY	2556.62	3.00	488.75	-31.76	2039.11
001	Sub of CMS GENERAL ACTIVITY	2556.62	3.00	488.75	-31.76	2039.11
5001	CMS ACADEMICS	1225.73	50.00	0.00	0.00	1275.73
001	Sub of CMS ACADEMICS	1225.73	50.00	0.00	0.00	1275.73

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

May, FY2023  
 MTD Summary

Summary Of Accounts

June 01, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
5002	CMS ATHLETICS	5387.63	420.00	125.00	0.00	5682.63
001	Sub of CMS ATHLETICS	5387.63	420.00	125.00	0.00	5682.63
5003	CMS BAND	8702.26	455.00	5873.11	0.00	3284.15
001	Sub of CMS BAND	8702.26	455.00	5873.11	0.00	3284.15
5004	CMS TEACHER FUND	275.95	0.00	60.99	0.00	214.96
001	Sub of CMS TEACHER FUND	275.95	0.00	60.99	0.00	214.96
5006	CMS NEWSPAPER/ANNUAL	3762.89	200.00	0.00	0.00	3962.89
001	Sub of CMS NEWSPAPER/ANNUAL	3762.89	200.00	0.00	0.00	3962.89
5008	CMS STUDENT COUNCIL	1321.57	0.00	47.00	0.00	1274.57
001	Sub of CMS STUDENT COUNCIL	1321.57	0.00	47.00	0.00	1274.57
5009	CMS VOCAL MUSIC	1206.57	1600.00	785.00	0.00	2021.57
001	Sub of CMS VOCAL MUSIC	1206.57	1600.00	785.00	0.00	2021.57
5010	CMS WHIRLWINDS	4095.22	592.00	2272.45	0.00	2414.77
001	Sub of CMS WHIRLWINDS	4095.22	592.00	2272.45	0.00	2414.77
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	7352.73	4050.00	4951.00	-1080.00	5371.73
001	Sub of CMS CHEERLEADERS	7352.73	4050.00	4951.00	-1080.00	5371.73
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	108.83	0.00	108.00	0.00	0.83
001	Sub of CMS OUTDOOR ED/ARCHERY	108.83	0.00	108.00	0.00	0.83
7000	NATIONAL HONOR SOCIETY	2590.16	201.93	1190.74	0.00	1601.35
001	sub of NATIONAL HONOR SOCIETY	2590.16	201.93	1190.74	0.00	1601.35

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

May, FY2023  
 MTD Summary

**Summary Of Accounts**

June 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	3470.71	800.00	1773.87	0.00	2496.84
001 Sub of CHS ANNUAL	3470.71	800.00	1773.87	0.00	2496.84
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	31991.10	6210.00	6511.51	241.70	31931.29
001 Sub of CHS ATHLETICS	31991.10	6210.00	6511.51	241.70	31931.29
7005 CHS BAND	18552.46	0.00	933.11	0.00	17619.35
001 Sub of CHS BAND	18552.46	0.00	933.11	0.00	17619.35
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	14057.03	449.07	1150.73	226.83	13582.20
001 Sub of CHS GENERAL ACTIVITY	14057.03	449.07	1150.73	226.83	13582.20
7009 CHS DECA (BROADCAST)	2236.42	0.00	1003.46	48.65	1281.61
001 SUB OF DECA (BROADCAST)	2236.42	0.00	1003.46	48.65	1281.61
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	12629.03	0.00	1361.94	0.00	11267.09
001 Sub of CHS FFA	12629.03	0.00	1361.94	0.00	11267.09
7012 CHS FCCLA	6185.82	602.65	0.00	0.00	6788.47
001 Sub of CHS FCCLA	6185.82	602.65	0.00	0.00	6788.47
7013 CHS FOOD PANTRY	752.67	0.00	0.00	0.00	752.67
001 Sub of CHS FOOD PANTRY	752.67	0.00	0.00	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

May, FY2023  
 MTD Summary

Summary Of Accounts

June 01, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7017	CHS LEGAL TEAM	5547.05	2653.00	288.42	0.00	7911.63
001	Sub of CHS LEGAL TEAM	5547.05	2653.00	288.42	0.00	7911.63
7018	CHS NEWSPAPER	37.60	0.00	55.60	27.80	9.80
001	Sub of CHS NEWSPAPER	37.60	0.00	55.60	27.80	9.80
7019	CHS CHEERLEADERS	6157.42	10878.00	816.00	90.00	16309.42
001	Sub of CHS CHEERLEADERS	6157.42	10878.00	816.00	90.00	16309.42
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	594.83	0.00	326.00	0.00	268.83
001	Sub of CHS STUDENT COUNCIL	594.83	0.00	326.00	0.00	268.83
7027	CHS VOCAL MUSIC	10418.07	1000.00	6486.57	0.00	4931.50
001	Sub of CHS VOCAL MUSIC	10418.07	1000.00	6486.57	0.00	4931.50
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	80.00	0.00	918.30
001	Sub of CHS BPA	998.30	0.00	80.00	0.00	918.30
7043	KEY CLUB	2434.70	0.00	61.00	0.00	2373.70
001	Sub of KEY CLUB	2434.70	0.00	61.00	0.00	2373.70
7066	CLASS OF 2023/SENIOR	2526.69	0.00	1389.40	664.70	1801.99
001	Sub of CLASS OF 2023/SENIOR	2526.69	0.00	1389.40	664.70	1801.99
7067	CLASS OF 2024/JUNIOR	4695.00	2514.16	4767.43	151.97	2593.70
001	Sub of CLASS OF 2024/JUNIOR	4695.00	2514.16	4767.43	151.97	2593.70
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	6368.94	406.50	1787.06	0.00	4988.38
001	Sub of WHIRLWIND BOOSTER CLUB	6368.94	406.50	1787.06	0.00	4988.38

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

May, FY2023  
 MTD Summary

Summary Of Accounts

June 01, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
8002	CLINTON CHEER BOOSTER CLUB	3005.76	0.00	50.00	0.00	2955.76
001	CLINTON CHEER BOOSTER CLUB	3005.76	0.00	50.00	0.00	2955.76
8003	CLINTON WRESTLING BOOSTER CLUB	34989.27	150.00	781.53	0.00	34357.74
001	CLINTON WRESTLING BOOSTER CLUB	34989.27	150.00	781.53	0.00	34357.74
8004	CHS FOOTBALL BOOSTER CLUB	42315.55	8525.00	3894.18	1974.90	48921.27
001	CHS FOOTBALL BOOSTER CLUB	42315.55	8525.00	3894.18	1974.90	48921.27
8005	CHS BASEBALL BOOSTER CLUB	22692.83	1845.00	4595.70	0.00	19942.13
001	CHS BASEBALL BOOSTER CLUB	22692.83	1845.00	4595.70	0.00	19942.13
8006	CHS BASKETBALL BOOSTER CLUB	12979.26	1105.00	668.68	0.00	13415.58
001	CHS BASKETBALL BOOSTER CLUB	12979.26	1105.00	668.68	0.00	13415.58
8007	CHS SOFTBALL BOOSTER CLUB	5172.41	1929.00	330.00	165.00	6936.41
001	CHS SOFTBALL BOOSTER CLUB	5172.41	1929.00	330.00	165.00	6936.41
8008	CHS VOLLEYBALL BOOSTER CLUB	6813.32	0.00	109.09	0.00	6704.23
001	CHS VOLLEYBALL BOOSTER CLUB	6813.32	0.00	109.09	0.00	6704.23
8009	CHS SOCCER BOOSTER CLUB	17217.94	1320.20	8350.52	0.00	10187.62
001	CHS SOCCER BOOSTER CLUB	17217.94	1320.20	8350.52	0.00	10187.62
8010	CLINTON BAND BOOSTER CLUB	5894.76	130.00	797.26	231.64	5459.14
001	CLINTON BAND BOOSTER CLUB	5894.76	130.00	797.26	231.64	5459.14
8011	CHS TENNIS BOOSTER CLUB	2235.60	0.00	0.00	0.00	2235.60
001	sub of CHS TENNIS BOOSTER CLUB	2235.60	0.00	0.00	0.00	2235.60
8012	CHS TRACK BOOSTER CLUB	5843.00	1618.09	2427.63	0.00	5033.46
001	CHS TRACK BOOSTER CLUB	5843.00	1618.09	2427.63	0.00	5033.46
8013	CHS GOLF BOOSTER CLUB	9170.12	58.00	5184.86	0.00	4043.26
001	CHS GOLF BOOSTER CLUB	9170.12	58.00	5184.86	0.00	4043.26
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	46.00	0.00	580.00
001	Sub of CLINTON E-SPORTS ACCT	626.00	0.00	46.00	0.00	580.00

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

May, FY2023  
**MTD Summary**

**Summary Of Accounts**

June 01, 2023

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<b>MTD TOTALS:</b>	<b>(88 Accounts)</b>	698,994.05	93,253.47	(118,894.31)	19,262.84	692,616.05
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<b>Beginning MTD Account Balance:</b>	<b>\$698,994.05</b>
Bank Charges:	0.00
Interest:	2,560.87
NSF Adjustments:	(40.00)
Expense:	0.00
Revenue:	4,909.52
<b>Total Adjustments:</b>	<b>\$7,430.39</b>
Total Adjustments:	7,430.39
Add Voids:	11,832.45
<b>Adjustment with Voids:</b>	<b>\$19,262.84</b>
Receipts Issued:	93,253.47
Voided Receipts:	0.00
<b>Total Receipts:</b>	<b>\$93,253.47</b>
Checks Issued:	118,894.31
Voided Checks:	(11,832.45)
<b>Total Checks:</b>	<b>\$113,091.26</b>
<b>Current Balance:</b>	<b>\$692,616.05</b>
YTD Outstanding Checks:	25,543.89
Prior Year Outstanding Checks:	4,653.00

To whom it may concern:

I, Emma Seiter, hereby resign all teaching and coaching duties at Clinton Public Schools effective after May 18, 2023. Due to extenuating family circumstances, my husband and I will be taking jobs closer to our family. Clinton has been a great place to grow in our careers and we are grateful for the opportunity to have worked for such a great district.

Sincerely,

Emma Seiter

To whom it may concern:

I, Mark Seiter, hereby resign all teaching and coaching duties at Clinton Public Schools effective after May 18, 2023. Due to extenuating family circumstances, my wife and I will be taking jobs closer to our family. Clinton has been a great place to grow in our careers and we are grateful for the opportunity to have worked for such a great district.

Sincerely,

Mark Seiter

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Donna Warnick <[donna.warnick@clintonokschoools.org](mailto:donna.warnick@clintonokschoools.org)>

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## Fwd: resignation

1 message

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**Michelle Sorter** <[michelle.sorter@clintonokschoools.org](mailto:michelle.sorter@clintonokschoools.org)>

Thu, May 18, 2023 at 10:40 AM

To: Tyler Bridges <[tyler.bridges@clintonokschoools.org](mailto:tyler.bridges@clintonokschoools.org)>, Teresa Grant <[teresa.grant@clintonokschoools.org](mailto:teresa.grant@clintonokschoools.org)>, Donna Warnick <[donna.warnick@clintonokschoools.org](mailto:donna.warnick@clintonokschoools.org)>

Michelle Sorter

Begin forwarded message:

**From:** Melissa Russell <[melissa.russell@clintonokschoools.org](mailto:melissa.russell@clintonokschoools.org)>

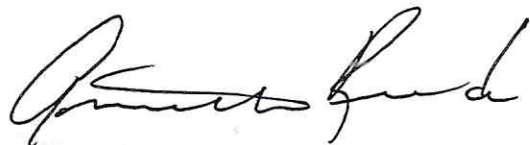
**Date:** May 18, 2023 at 9:09:21 AM CDT

**To:** Michelle Sorter <[michelle.sorter@clintonokschoools.org](mailto:michelle.sorter@clintonokschoools.org)>

Mrs. Sorter: I wanted to email and let you know that I do not plan to return to teach next year. I will have my things out of my room by May 30th. Thank you.

I will not be returning in August for the 2023-2024 school year.

Betty Annette Reed

A handwritten signature in cursive script, appearing to read "Betty Annette Reed".

5-10-2023

Friday, May 12, 2023

I can not thank CPS enough for the amazing 2022-2023 school year. Everyone has welcomed me into the fold and made me feel like family. I will be honest and frank with my next statement. Attending the Phoenix, Arizona PLC trip saved my life. I had an unknown medication error that would have gone undetected for at least four more months if I had not been selected to go on the trip. Washington lifted me up and held me as if I was a member of their family when my mother passed away in March. They continued to bless me and pray for me during my surgery in April.

With these recent events, focus on family is now so real to me. I feel I need to be closer to my two sons. I have accepted a teaching position in Mustang, teaching Social Studies all day long which is my speciality. I will never forget CPS. I pray the Superintendent, Assistant Superintendent, and my Principal at Mustang will visit my room as often as CPS. In my career, I have not felt that kind of support. I will never forget my time in CPS. You are an OUTSTANDING group of people.

Sincerely,

A handwritten signature in blue ink that reads "Debora Nell Reynolds". The signature is written in a cursive, flowing style with a large initial "D".

Debora Nell Reynolds

Mr. Bridges and Clinton Public Schools Board of Education,

I would like to thank you for the opportunity to have been a part of the Red Tornado for the past three years. I will truly miss working with you and the incredible staff at Clinton Public School. I will deeply miss my time here, but my family has had an opportunity to move closer to my family in Texas. Please use this letter as my resignation as I will be unable to return for the 2023-2024 school year. Effective July 1, 2023.

Thank you,  
Maci Stover



Donna Warnick <donna.warnick@clintonokschools.org>

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## Fwd: Letter of Resignation

1 message

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**Tyler Bridges** <tyler.bridges@clintonokschools.org>

Tue, Jun 6, 2023 at 3:20 PM

To: Teresa Grant <teresa.grant@clintonokschools.org>, Donna Warnick <donna.warnick@clintonokschools.org>



Tyler Bridges, **Superintendent**  
Clinton Public Schools |  **Red Tornadoes**  
[tyler.bridges@cpsreds.org](mailto:tyler.bridges@cpsreds.org) | O: 580.323.1800 | C: 405.258.8051  
1720 Opal Avenue | Clinton, OK 73601  
[www.cpsreds.org](http://www.cpsreds.org)

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

From: **Trevor Stover** <trevor.stover@clintonokschools.org>

Date: Tue, Jun 6, 2023 at 2:25 PM

Subject: Letter of Resignation

To: Tyler Bridges <tyler.bridges@clintonokschools.org>

Mr. Tyler Bridges and the Clinton Public School Board of Education,

I am using this letter as an official letter of resignation. I will not be returning for the 2023-2024 school year effective July 1, 2023. I have enjoyed my time here but have an opportunity to move closer to family. Thank you.

Thank you,

Trevor Stover

4/1/23

Dear Mr. Bridges and Clinton Public Schools,

I hereby resign my position as Girls Basketball Coach at Clinton High School at the end of the 2022-23 school year. I thank you for the opportunity and wish them the best in the future.

Sincerely,

Brent Caldwell

*SW Travel*  
*22616 E 980 Rd*  
*Arapaho, OK 73620*  
*Phone: 580-445-7215*

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11May2023

Clinton Public School  
PO Box 729  
Clinton, OK 73601  
580-323-1800

Please except this as my letter of resignation as of the end of this year. I have enjoyed my time at SW Elementary, it has a great staff and I have enjoyed the kids. Fortunately, travel has picked up and I plan to go back to doing it fulltime. Although I would like to be left on the substitute list as I could do that on the side on my slower days.

Thank you and have a blessed day,

*Penny Carpenter*  
*TL Leisure Travel Specialist*  
*TL Active & Adventure Travel Specialist*  
*SW Travel*  
*22616 E 980 Rd*  
*Arapaho, OK 73620*  
*(580)445-7625 ph.*

TRAVEL  LEADERS



Donna Warnick &lt;donna.warnick@clintonokschools.org&gt;

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**Fwd: resignation letter**

1 message

**Janalyn Taylor** <janalyn.taylor@clintonokschools.org>

Wed, Jun 21, 2023 at 8:57 AM

To: Teresa Grant <teresa.grant@clintonokschools.org>, Janelle Shepherd <janelle.shepherd@clintonokschools.org>, Tyler Bridges <tyler.bridges@clintonokschools.org>, Nathan Meget <nathan.meget@clintonokschools.org>, Donna Warnick <donna.warnick@clintonokschools.org>

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

From: **Sabrina Huddleston** <sabrina.huddleston@clintonokschools.org>

Date: Tue, Jun 20, 2023 at 7:56 PM

Subject: Re: resignation letter

To: Janalyn Taylor &lt;janalyn.taylor@clintonokschools.org&gt;

May 20, 2023

Nance Elementary  
300 S 11th Street  
Clinton Ok, 73601

Dear Janalyn Taylor,

Please accept this letter as my notice of formal resignation from my position of a para, effective as of May 20, 2023.

I make this announcement with a heavy heart, as I have sincerely enjoyed working at Nance. With your guidance and mentorship, the position has been one of my most rewarding work experiences. I will greatly miss my teammates and colleagues across all departments.

I am deeply appreciative of the numerous opportunities you have provided to build skills in numerous areas. I am leaving knowing I am better equipped to face my next challenge. I look forward to reconnecting in the near future.

Please let me know how I can be of assistance during the transition period. I wish you and the rest of Nance the very best going forward.

Sincerely,  
Sabrina Huddleston

On Mon, Jun 19, 2023 at 2:54 PM Janalyn Taylor &lt;janalyn.taylor@clintonokschools.org&gt; wrote:

Sabrina,  
Would you please send me another copy of your resignation letter?

Thanks!

--

**Janalyn Taylor, Principal**  
[janalyn.taylor@clintonokschools.org](mailto:janalyn.taylor@clintonokschools.org)  
Nance Elem.  
Clinton Public Schools  
580-323-0260

|

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**Janalyn Taylor, Principal**

[janalyn.taylor@clintonokschools.org](mailto:janalyn.taylor@clintonokschools.org)

Nance Elem.

Clinton Public Schools

580-323-0260



## Oklahoma School Assurance Group

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Clinton School District  
Attn: Tyler Bridges  
PO Box 729  
Clinton, OK 73601

May 30, 2023

**Re: 2023-2024 OSAG Workers' Compensation Insurance Quote**  
*The policy will automatically renew on 7/1/23 – No action needed.*

Dear Tyler Bridges,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2023-2024 OSAG renewal quote is as follows:

2023-2024 OSAG Premium <b>BEFORE</b> Discounts:	\$94,526.00
Membership Dividend/Scheduled Credits for 2023-2024:	\$7,000.00
<b>Total 2023-2024 OSAG Workers' Compensation Renewal Premium Minus Dividend/Credits:</b>	<b>\$87,526.00</b>

*\*Your OSAG policy also contains Employers' Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000*

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The membership dividend is based on an overall favorable group loss ratio.

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### *About the OSAG Proposal:*

\*The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.

\*All members that renew with OSAG have a *Membership Dividend* associated with active membership. *In order to receive the Membership Dividend, a member must be active with paid premium for the 2023-2024 policy year.*

\*A *second shared \$250,000 Safety Equipment Grant was awarded to all members in 2021-2022. This grant is expected to continue as an OSAG membership benefit in the future.*

**\*\*See enclosed listing of all OSAG member benefits – ALL at NO COST to members!**

P.O. Box 18858, Oklahoma City, Oklahoma 73154  
Ph: 800-699-5905 Fax: 405-842-0051 [www.okschoolassurancegroup.org](http://www.okschoolassurancegroup.org)

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The Oklahoma School Assurance Group is an Interlocal Cooperation Act Agency of Schools Providing Workers' Compensation

**Board of Directors**

Terry Davidson,  
Chairman  
*Finance Director:*  
*Comanche Schools*

Sherry Durkee,  
Vice Chairman  
*Superintendent:*  
*Sand Springs  
Schools*

Dr. John Cox,  
Treasurer  
*Superintendent:*  
*Peggs Schools*

Shelley Free,  
Secretary  
*Superintendent:*  
*Kiamichi Technology  
Center*

Jeremy Hogan,  
Member  
*Superintendent:*  
*Collinsville Schools*

Jeff Daugherty,  
Member  
*Superintendent:*  
*Merritt Schools*

Jason Lindley,  
Member  
*Superintendent:*  
*Hartshorne Schools*

**Executive Director**

Rick Thomas

June 11, 2023

Tyler Bridges  
Clinton Public Schools  
P O Box 729  
Clinton, OK 73601

RE: Membership Proposal Effective 07/01/2023

Dear Tyler Bridges:

We are very pleased to provide you with the attached proposal for insurance coverages with Oklahoma Schools Insurance Group (OSIG).

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, **member owned** and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 537 school districts are members of OSIG. Our membership is strong and committed.

OSIG's financial position is excellent. No other Oklahoma school insurance program can provide you with this security. Our organization is continuously growing, improving and looking for new ways to serve Oklahoma schools. The group purchasing power of OSIG and a non-profit structure provides competitive insurance rates even in tough financial times.

**Included in this proposal is information on OSIG's financial condition and summaries of enhanced coverages that only OSIG provides.**

For the 07/01/2023 to 7/1/2024 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG before close of business June 30, 2023 in order to bind coverage effective July 1, 2023.

Loss control, risk management services and specialized insurance coverages included in OSIG program are:

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, School Violent Acts Protection
- Online training in many different areas for your school employees
- Loss Control Site Surveys/Safety Inspections
- Member Only Risk Management Library at osig.org
- StopIt Anonymous Incident Reporting mobile and web app

Sincerely,  
OSIG Program Administration

**Revised**

Clinton Public Schools  
P O Box 729  
Clinton, OK 73601

**This is not an invoice.**

**Breakdown of Insurance Cost**

**Annual Premium Breakdown**

Property:	\$520,429
Boiler & Machinery:	\$2,064
Auto Physical Dmg:	\$10,618
General Liability:	\$12,111
Auto Liability:	\$16,154
Educators Legal:	\$12,110
Excess Liability:	\$0
<b>Total Annual:</b>	<b>\$573,486</b>

A 25% minimum earned premium applies.

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Values	\$0	\$0	\$0	\$0	\$120,611,929	\$107,733,315
Premium					\$395,996	\$437,736
Distribution						\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
8	\$833,599	\$1,436,067	172.27%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

**Payment Terms**

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/23
Installment #2	1/3 of total	due 8/1/23
Installment #3	1/3 of total	due 9/1/23

## Revised Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

### Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV or buildings designated as ACV or \*stated value
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$1,000,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values  
including:
  - Electronic Data Processing Equipment, and Media
  - Accounts Receivable
  - Valuable Papers
  - Fine Arts
  - Miscellaneous Property
  - Miscellaneous Unnamed / Undescribed Property
  - Builder's Risk  
\*Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
  - Outdoor Property - covered all perils
  - Extra Expense
  - Business Income including Rental Income and Tuition Income
  - Ordinance or Law including Increased Cost of Construction and Demolition
  - Contractor's Equipment Coverage
  - Debris Removal Coverage
  - Covered Property In Transit
  - Personal Property of Others/Officers/Employees
  - Off Premises Services Interruption including Extra Expense
  - Vehicle Damage
- Newly Acquired Property Coverage - 120 days \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000  
\*Note Flood Zones A and V are excluded
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

### Deductibles Optional increased deductible quotations are available upon request.

- \$25,000 Property Deductible Per Occurrence
- \$50,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

## Revised

### General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

### School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- \*Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$5,000 Deductible
- \*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

### Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- \*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

### Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Includes Uninsured and Underinsured Motorists (Oklahoma Minimum Limits)
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

### Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG
- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

## Revised

### Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

### Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
  - \$2,000,000 Annual Aggregate Limit for Information Data and Network Liability
  - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
  - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
  - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
  - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
  - \$750,000 Annual Aggregate for Cyber Extortion Loss
  - \$750,000 Annual Aggregate for Data Recovery Costs
  - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
  - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
  - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
  - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
  - \$75,000 Annual Aggregate for Fraudulent Instruction
  - \$75,000 Annual Aggregate for Funds Transfer Fraud
  - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
  - \$100,000 Annual Aggregate for Reputation Loss
  - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
  - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
  - \$100,000 Annual Aggregate for Invoice Manipulation
  - \$25,000 Annual Aggregate for Cryptojacking
- \$10,000 Deductible

### Deadly Weapon Protection

- Claims Made Form
- \$500,000 Limit Per Occurrence
- \$2,500,000 Annual Aggregate
- \$10,000 Deductible
- Must notify OSIG within 90 days of receiving notice of a covered accident

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

## Property Schedule

Report Printed: 06/11/2023 03:10 pm

### Clinton Public Schools

Location	Occupied As	Bldg Value	Contents Val
1001 Orient Ave	Classrooms	\$770,272	\$77,027
1001 Orient Ave	Commodity Storage	\$411,526	\$41,152
1001 Orient Ave	Middle School Class/Lab/Gym	\$8,369,004	\$836,900
1001 Orient Ave	Middle School/Cafeteria/Auditorium/Band	\$7,561,242	\$1,209,799
1001 Orient Ave	Wrestling Field House	\$849,717	\$135,954
1720 Opal	Admin Attached Garage	\$414,919	\$41,492
1720 Opal	Detached Garage	\$211,927	\$21,192
1720 Opal	New Admin Building	\$1,376,230	\$234,983
1903 Opal	Cafeteria and Classrooms	\$4,008,796	\$420,536
1903 Opal	Classrooms	\$2,156,651	\$483,165
1903 Opal	Portable Classroom	\$127,446	\$12,745
1903 Opal	Southwest Media Center	\$3,791,016	\$379,102
2130 W Gary Blvd	110' Transmission Tower	\$18,983	\$0
2130 W Gary Blvd	4 Transmission Towers	\$69,604	\$0
2130 W Gary Blvd	ACV-Greenhouse	\$21,400	\$2,140
2130 W Gary Blvd	Band Building	\$2,323,982	\$267,686
2130 W Gary Blvd	BB Scoreboard	\$115,720	\$0
2130 W Gary Blvd	Bus Barn Facility	\$1,091,368	\$124,818
2130 W Gary Blvd	Complex with Press Box	\$119,125	\$7,548
2130 W Gary Blvd	Complex with Press Box/Locker/Batting Cages	\$1,764,205	\$176,421
2130 W Gary Blvd	CTAP Portable Building	\$126,515	\$12,652
2130 W Gary Blvd	Dome Gym	\$10,282,440	\$1,428,202
2130 W Gary Blvd	FB Complex w/Press Box/Scoreboard/Concession Stand	\$2,871,752	\$287,175
2130 W Gary Blvd	Flagpoles	\$18,684	\$0
2130 W Gary Blvd	Flood Lights	\$5,167	\$0
2130 W Gary Blvd	High School Campus	\$22,728,802	\$2,760,685
2130 W Gary Blvd	Locker Rooms @ HS	\$4,174,945	\$605,192
2130 W Gary Blvd	Practice Gym	\$2,711,203	\$275,968
2130 W Gary Blvd	Tennis Courts	\$176,494	\$0
2130 W Gary Blvd	Tennis Courts (4)	\$374,500	\$0
2130 W Gary Blvd	Turf Field	\$1,029,340	\$0
2130 W Gary Blvd	Weight Training Building	\$780,093	\$123,896
300 S 11th St	Cafeteria	\$1,000,000	\$100,000
300 S 11th St	Classrooms/Office	\$9,000,000	\$900,000
300 S 11th St	Gym	\$2,000,000	\$200,000
300 S 11th St	Portable Classrooms - Six Plex	\$555,675	\$55,567
40th & Modelle	ACV-Cattle Barn	\$176,862	\$13,815
40th & Modelle	ACV-Hog Barn #2	\$31,777	\$13,815
40th & Modelle	ACV-Hog Barns #1	\$88,431	\$13,815
40th & Modelle	Ag Farm Building	\$650,747	\$65,075
40th & Modelle	Goat Shed (No Contents)	\$55,695	\$0
40th & Modelle	Hayshed (No Contents)	\$19,768	\$0
40th & Modelle	Storage Bldg (No Contents)	\$81,135	\$0
601 N 13th	ACV-Portable Buildings 1-4 (Liability Only)	\$0	\$0
601 N 13th	Washington Elementary	\$7,018,950	\$701,895
601 N 13th	Washington Gym/Addition	\$3,469,499	\$451,035
601 N 13th	Washington Media Center	\$1,308,886	\$158,637
900 Frisco Ave	Tiny Tornadoes Child Development Ctr (Liability Only)	\$0	\$0
District	Fence	\$10,521	\$0
District	Playground Equipment	\$69,936	\$0

# Clinton Public Schools

<u>Location</u>	<u>Occupied As</u>	<u>Bida Value</u>	<u>Contents Val</u>
		<u>\$106,390,950</u>	<u>\$12,640,084</u>
	Floater Limit	<u>\$150,000</u>	Auto Values: <u>\$2,447,277</u>
	EDP Limit	<u>\$250,000</u>	Total Values: <u>\$122,378,311</u>
	Extra Expense Limit	<u>\$500,000</u>	

## Auto Schedule

Report Printed: 06/11/2023 03:10 pm

### Clinton Public Schools

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	2012	International	IC	71	4DRBUAAP5CB682148	\$74,900
2	2012	IC	IC	71	4DRBUAAN9CB589454	\$80,000
3	2014	IC	IC	71	4DRBUAAN2EB013823	\$71,500
4	2008	MCI	D4005	47	1M85DMHA98P058420	\$110,000
5	2016	Chevy	Collins	14	1GB3GSEB3G1296042	\$74,763
6	2006	Ford	E250 Van	2	1FTNE24L06HB42978	\$43,375
7	2012	International	IC	71	4DRBUAAP4CB682139	\$74,900
8	2005	International	IC	71	4DRBUAFN15B977547	\$57,000
9	2009	International	IC	71	4DRBUAAN49A124806	\$74,769
10	1992	Ford	E350 Van	2	1FBJS31H5NHA53438	\$21,999
11	2014	Ford	Expedition	8	1FMJK1J57EEF44578	\$31,000
12	2013	International	IC	71	4DRBUAAN8DB326857	\$88,882
13	2010	International	IC	71	4DRBUAAN4AB204721	\$74,764
14	2010	Chevy	2500		1GC5KXBG9AZ243631	\$17,553
15	2011	GMC	Yukon	8	1GKS1HE05BR266646	\$28,000
16	2004	Ford	Exursion	9	1FMNU40S24ED25840	\$37,500
17	2013	Ford	Expedition	8	1FMJK1H57DEF49512	\$49,740
18	2011	Chevy	C2500		1GC2KVCG9BZ330338	\$12,000
19	2014	Thomas	C2	71	4UZABRDT3ECFF9699	\$71,500
20	2014	Thomas	C2	71	4UZABRDT5ECFF9700	\$71,500
21	2015	Chevy	Van	8	1GNWGRFG1F1136811	\$35,995
22	2013	Ford	Expedition	8	1FMJK1H55DEF49508	\$49,740
23	2020	Ford	F350	5	1FT8W3CT8LEE33811	\$44,930
24	2022	IC	Bus	71	4DRBUC8N7NB613299	\$90,500
25	2022	IC	Bus	71	4DRBUC8N5NB613298	\$90,500
26	2007	MCI	D4005	47	1M85DMDA07P057838	\$130,000
27	2018	Chevy	Express	14	1HA6GUBG1JN009328	\$54,892
28	2016	Cimaron	Showstar		5PASG2423GC009779	\$38,209
29	2018	Thomas	C2 Sp Needs Bus	71	4UZABRFC3JCJP6587	\$100,382
30	2016	Thomas	C2	71	4UZABRDT9GCGT6558	\$70,500
31	2015	Thomas	C2	71	4UZABRDT5FCFY4134	\$65,850
32	2005	Ford	Ranger		1FTYR10U65PA84292	\$0
33	2017	Ford	Starcraft	21	1FDE4FSXHDC03389	\$44,000
34	2013	Ford	Transit	2	NM0LS6ANXDT154933	\$7,900
35	2014	Ford	F350	5	1FT8W3CT2EEB47066	\$30,930
36	2013	Lamar	Trailer		3960	\$1,500
37	1980	Shop Built	Trailer		TBD	\$0
38	1995	Sooner	Trailer		48HSA2429S1001962	\$12,500
39	1997	Sooner	Trailer		48HSA2420V1001496	\$12,500
40	1992	Flatbed	Trailer		584	\$0
41	2004	Pace	Cargo Trailer		47ZAB20274X029184	\$4,500
42	1997	Pace	Cargo Trailer		40LAB202XVP040770	\$0
43	2021	Ford	Transit Cargo Van	2	NM0LS7E27M1492811	\$27,054
44	2014	Ford	F150 Pickup		1FTFW1CF3EFB29420	\$18,500
45	2017	Ford	F250 Pickup	5	1FT7W2B65HED16B12	\$40,000
46	2019	Ford	Escape	5	1FMCU0HD5KUB57751	\$29,300
47	2020	Ford	Escape	5	1FMCU0G6XLUB19064	\$26,000
48	2006	MCI	Bus	47	1M85DMPA96P056813	\$40,000
49	2023	IC	Bus	71	4BRBUC8N2PB494869	\$99,750
50	2023	IC	Bus	71	4BRBUC8N2PB494870	\$99,750
51	2021	Craft	Cargo Trailer		4D6EB2826NC061384	\$15,950

Total Value of All Autos for Clinton Public Schools: **\$2,447,277**



## Overview

### Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG will allow member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with broad insurance coverage through "A" rated insurance carriers and professional risk management services. Over the past 18 years, OSIG's membership has grown to 537 and the program insures more than \$25 Billion in school property across Oklahoma.

### Structure

OSIG is a **non-profit, member-owned**, public entity program whose management is completely controlled by a Board of your peers.

*"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools".*

The group purchases insurance and reinsurance from "A" rated carriers. OSIG's insurance providers are long term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Arthur J. Gallagher & Company in Tulsa to administer the program. Gallagher is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your schools' property, your students, and patrons.

The strength of the liability portion of OSIG's offering is also important during these tough times. The program is backed by the foremost specialist in school liability insurance in the country. United Educators Insurance Company is second to none.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced insurance and risk management services you need to protect your schools' assets, your board, your staff and most importantly your children.

## Financial Strength

**OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/22 was more than \$7.8 million and our assets were more than \$39 million.**

We believe in complete transparency. We submit to an annual financial audit each year end and share the operating results at our annual members meeting held each year.

The financial condition of an insurance group should be of utmost importance to you when choosing an insurance partner for your district.

<i>Statement of Net Assets</i>	
<i>As of 6/30/22</i>	
Cash	\$ 28,499,096
Other Assets	\$ 11,453,895
<b>Total Assets</b>	<b>\$ 39,952,991</b>
<hr/>	
<b>Total Liabilities</b>	<b>\$ 32,096,253</b>
<b>Total Net Assets/Surplus</b>	<b>\$ 7,856,738</b>

We urge you to obtain and review audited financial statements from every insurance provider that may offer your school district a quote. Financial statements are required by law and can be obtained at [www.ok.gov/oid](http://www.ok.gov/oid). Your school's auditor can help in analyzing the statements.

**Revised**

## **Important Plan Information**

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power with an intense focus on controlling member losses. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$1,000,000,000 for property losses and \$1,000,000 for liability claims in each and every occurrence subject to a \$10M annual aggregate limit. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. Please refer to the plan document for the details.

## **Actuarial Review**

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member school districts to make projections of OSIG's expected losses. OSIG adequately funds to, or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.

Membership contributions are used to buy insurance, pay administrative expenses, and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.

**Revised**

## **Procedure to Renew Coverage**

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2023.

## **Payment Terms**

Payment of the insurance cost is due the effective date of your coverage. A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available. A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/23
Installment #2	1/3 of total	due 8/1/23
Installment #3	1/3 of total	due 9/1/23

A 25% minimum earned premium applies.

## **Risk Management And Loss Control Tools**

Loss Control Site Consultation

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website [www.osig.org](http://www.osig.org)

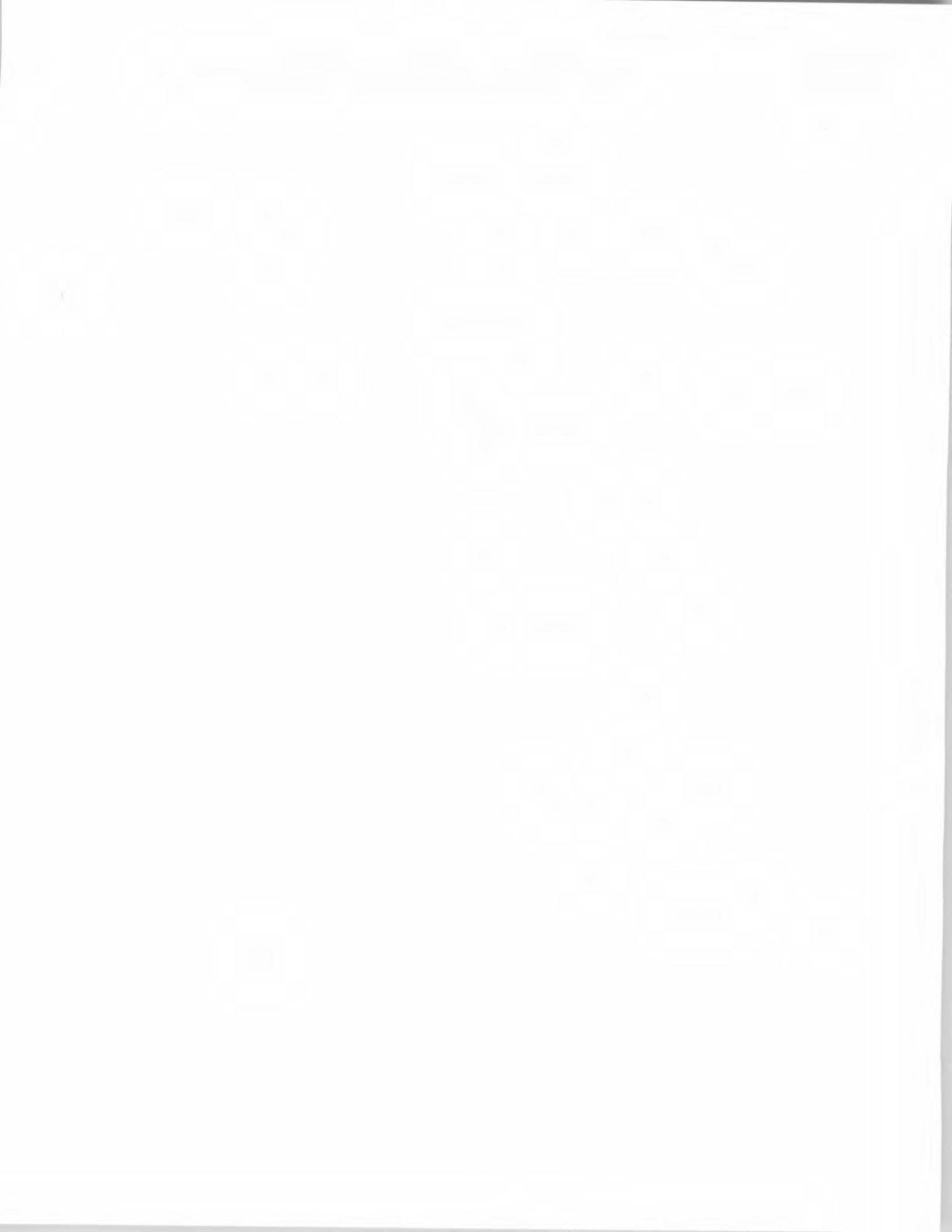
Examples of Online training:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Promoting Child Safe Environments - two training platforms  
(Fulfills legislative mandate for child abuse awareness training)
- Workplace Harassment Prevention
- Short Term International Programs
- Teaching Science Safely
- Contracting and Risk Allocation
- Driver Safety
- Youth Athletics
- Crisis Response Planning



## Resolution of Clinton Public Schools to Join Oklahoma Schools Insurance Group

**Whereas, Oklahoma Schools Insurance Group** (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

**Whereas, Clinton Public Schools** is an Oklahoma public school district (“the District”); and

**Whereas,** OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2023-2024 plan year; and

**Whereas,** the quotation is acceptable to the District;

**Now, therefore be it resolved,** that the District hereby joins OSIG as a Member;

**Be it further resolved,** that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document and OSIG claim reporting procedures; and

**Be it further resolved,** that by the adoption and signing of this resolution, Clinton Public Schools understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

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

Clinton Public Schools By:

Attest:

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

\_\_\_\_\_  
Clerk, Board of Education

## 2023-24 Acceptable Use Policy

### Clinton Public Schools Acceptable Use Policy 2023-2024

**Parents, Please keep this section.**

#### **Explanation of Guidelines**

Clinton Public Schools provides students access to its computer network and the Internet for educational purposes only. If a student has doubts regarding whether a resource has educational merit, he/she should ask a staff member.

In order for Clinton Public Schools to supervise student use of the computer network and the Internet, the Acceptable Use Guidelines must be read and the Guideline Agreement form must be signed by all students who want to have access to educational resources. Parents/guardians of students under age 18 are also required to read and sign the agreement. Students 18 or older may sign the document themselves. Signing the document indicates that the student and parent/guardian have read and understand the expectations of the Clinton Public Schools Acceptable Use Policy .

#### **Scope of Technology Policies**

Policies, guidelines, and rules refer to all computing devices including but not limited to computers, handhelds or tablets, MP3 players, portable memory storage devices, calculators with interfacing capability, cell phones or ECDs (electronic communication devices), digital cameras, etc., as well as technology infrastructure, associated peripheral devices and/or software:

1. Owned by, leased by, and/or on loan to the Clinton Public School District.
2. Owned by, leased by and/or on loan to any third party engaged in providing services for the District
3. Any computing or telecommunication devices owned by, in the possession of or being used by district students and/or staff that is operated on the grounds of any district facility or connected to any equipment at any

district facility by means of direct connection, telephone line or other common carrier or any type of connection including both hardwired, fiber, infrared and/or wireless.

All Acceptable Use Policies also apply to any online service provided directly or indirectly by the district for student use, including but not limited to: E-mail, Classroom, Calendar and Docs (G-Suite), Parent/Student Grade Book Access through Infinite Campus, Study Island, RenLearn, SeeSaw, Canvas, Remind and streaming video services.

### **Expectation of Privacy**

At any time and without prior notice, Clinton Public Schools reserves the right to monitor, inspect, copy, review, and store any and all usage of the network and the Internet, as well as any information sent or received in connection with this usage. Because files remain the property of the Clinton Public Schools, no one should have any expectation of privacy regarding such materials.

### **Consequences for Violation of Technology Policies**

The use of the computer network and the Internet is an integral part of research and classwork, but abuse of this technology can result in loss of privileges. Students who use the computer network or the Internet inappropriately may lose their access privileges and may face additional disciplinary or legal action.

The length of time for loss of privileges will be determined by building administrators and/or other staff members. If the user is guilty of multiple violations, privileges can be removed for one year or more.

### **Unacceptable Uses of Technology Resources**

Inappropriate technology use includes but is not limited to the following:

1. Interfering with the normal functioning of computers, computer systems, or computer networks.
2. Unauthorized disclosure, use, and dissemination of personal information regarding minors.
3. Damaging or theft of computers, computer systems, or computer networks.
4. Accessing, modifying, or deleting files/data that do not belong to you.
5. Giving your username or password to any other student, or using the username or password of someone else to access any part of the system.
6. Viewing, transmitting, or downloading pornographic, obscene, vulgar, and/or indecent materials.
7. Sending or publishing offensive or harassing messages and content.
8. Accessing dangerous information that, if acted upon, could cause damage or danger to others.
9. Violating copyright laws and/or the district policy on plagiarism.
10. Using the network/Internet to buy or sell products.
11. Recreational/non-educational use of electronic communication (e.g. e-mail, Instant Messaging, bulletin boards, etc.).
12. "Hacking" and other illegal activities in an attempt to gain unauthorized access to restricted files, other computers, or computer systems. Uploading any harmful form of programming, bypassing filters, installing any type of server, aliasing/spoofing, peer-to-peer networking, virtual private networks (VPN), or remote-control software. Possession of and/or distribution of any of the software tools designed to facilitate any of the above actions will also be considered an offense.
13. Saving inappropriate files to any part of the system, including but not limited to:
  - a. Music files
  - b. Movies
  - c. Video games of all types, including ROMs and emulators
  - d. Offensive images or files
  - e. Programs that can be used for malicious purposes
  - f. Any files for which you do not have a legal license
  - g. Hobby or personal interest files, even if not offensive or inappropriate by other standards.
  - h. Any file which is not needed for school purposes or a class assignment.

### **CIPA Compliance**

1. All students will complete internet safety training with their homeroom or advisory teachers that includes but is not limited to a) cyberbullying b) internet safety
2. Teachers will log the date of Internet Safety training completion for their homeroom or advisory students.
3. Teachers, students, and parents will have access to additional resources about internet safety and cyberbullying on the district website.

NOTE: If you need a file for a class project that you think may be considered inappropriate, then you need to have teacher and school administration permission prior to the class project. 13. Uses that contribute to the violation of any other student conduct code including but not limited to cheating, plagiarism, hazing or harassment, theft, falsification of records, possession of banned substances/items, etc.



**CLINTON PUBLIC SCHOOLS**

**Trends Inventory**

*Item Detail*

Inventory number:	Status:	Purchased:	Received:	Transaction:
25420	Active	01 Aug, 2017	01 Aug, 2017	15 Aug, 2017

Pieces:	Cost:	Description:
1	\$1,750.00	25420// JOHN DEERE~Z-TURN MOWER

Site:  
 Building: 150  
 Room: Maintenance

Manufacturer:  
 Make: JOHN DEERE  
 Model:  
 Serial: Z445-122876

Encumbrance:  
 Warrant:

Asset type: EQUIPMENT  
 Equipment:  
 Pid code: -

Account:  
 Vendor:  
 Ownership: None

Software key:  
 IP Address:  
 Version/SP:  
 URL:

<b>OSSBA POLICY SERVICES</b>		<b>FFACA</b>
<i>Adoption Date:</i>		
<i>Revision Date(s): 6/25/93, 6/13/03, 6/25/08, 7/22/13, 7/5/18, 5/10/19, 06/26/23</i>		<i>Page 1 of 2</i>

## **MEDICATION: ADMINISTERING TO STUDENTS**

It is the policy of the Clinton Board of Education that if a student is required to take medication during school hours and the parent or guardian cannot be at school to administer the medication or if circumstances exist that indicate it is in the best interest of the student that medication be dispensed to that student, then the principal or the principal's designee, may administer the medication only as follows:

1. Prescription medication must be in a pharmacy labeled container that indicates the following:
  - A. student's name,
  - B. name and strength of medication,
  - C. dosage and directions for administration,
  - D. name of physician or dentist,
  - E. current date.

All medications must be delivered to the principal's office in person by the parent or guardian of the student, unless it is an emergency medication that must be retained by the student for immediate self-administration. Furthermore, the medication will be accompanied by a Clinton Public Schools Medication Administration form completed by the student's healthcare provider and signed by the parent or legal guardian. Incomplete forms will not be accepted.

2. Self-carry/self-administration medications are limited to lifesaving and emergency medications such as an epi injector, asthma rescue inhaler, digestive enzymes, and/or diabetic medications/equipment.) Additionally:
  - A. The parent or guardian must provide the school with an emergency supply of the student's medication to be administered as authorized by state law.
  - B. The school district will inform the parent or guardian of the student, in writing, and the parent or guardian shall sign a statement acknowledging that the school district and its employees and agents shall incur no liability because of any injury arising from the self-administration of medication by the student.
  - C. A student who is permitted to self-administer asthma medication, anaphylaxis medication, pancreatic medication or diabetic medications shall be permitted to possess and use prescribed medications and supplies at all times.
  - D. Definitions:
    1. **Medication** means a metered dose inhaler or a dry powder inhaler used to alleviate asthmatic symptoms, or an anaphylaxis injection used to treat anaphylaxis reaction, including but not limited to Epinephrine injectors, or replacement pancreatic enzymes used to assist with digestion, or diabetic injections or inhalants used to treat glucose levels that are out of range, all of which must be prescribed by a licensed healthcare provider and include a individual pharmacy label.
    2. **Self-administration** means a student's appropriate use of medication pursuant to prescription or written direction from a physician.

<b>OSSBA POLICY SERVICES</b>		<b>FFACA</b>
<i>Adoption Date:</i>		
<i>Revision Date(s): 6/25/93, 6/13/03, 6/25/08, 7/22/13, 7/5/18, 5/10/19, 06/26/23</i>		<i>Page 2 of 2</i>

**MEDICATION: ADMINISTERING TO STUDENTS (Cont.)**

3. Students shall be permitted to possess and self-apply sunscreen that is regulated by the Food and Drug Administration without the written authorization of a parent, legal guardian, or physician. Students applying sunscreen are prohibited from applying sunscreen during instructional time. Aerosol spray must be applied outside of school buildings and away from other students. Students shall not be allowed to apply sunscreen to other students. Students who do not conform to these rules will be disciplined by the administration in accordance with school discipline policies. *District personnel may assist a student in applying sunscreen with the written permission of a parent, guardian, or person having legal custody.*

4. Nonprescription medication may be administered only with the written request and permission of a parent, guardian, or person having legal custody when other alternatives, such as resting or changing activities, are inappropriate or ineffective. The medication will be administered in accordance with the written instructions from the student's health care provider on the [Clinton Public Schools](#) form and signed by the parent.

5. School District Prescribed Inhalers. The school district will inform the parent or guardian of each student, in writing, that a school nurse or school employee trained by a health care professional may administer an inhaler to a student whom the school nurse or trained employee in good faith believes is having respiratory distress. A school employee designed by the superintendent will notify the parent or guardian of a student after the administration of an inhaler.

6. School District Prescribed Epinephrine Injectors. The school district will inform the parent or guardian of each student, in writing, that a school nurse or school employee trained by a health care professional or trained in correlation with the State Department of Health's Diabetes Management Annual School Training Program may administer, **with parent or guardian permission** but without a health care provider order, an Epinephrine injection to a student whom the school nurse or trained school employee in good faith believes is having an anaphylactic reaction. **Only those students who have a waiver of liability executed by a parent or guardian on file with the school district may be administered an Epinephrine injection.** A school employee will contact 911 as soon as possible if it is believed that a student is having an anaphylactic reaction.

The parent, guardian, or person having legal custody of the student is responsible for informing the designated official of any change in the student's health or change in medication. Any change in orders such as but not limited to change in strength of medication, frequency of administration and time of administration will require a new medication administration form to be completed by the healthcare provider and signed by the parent or guardian.

This policy statement will be provided to a parent or guardian upon receipt of a request for long-term administration of medication.

- REFERENCE:**  
**10 O.S. §170.1**  
**59 O.S. §353.1**  
**70 O.S. §1-116, et seq.**

# Policy DEE-R

## TRAVEL AND EXPENSES

It is the policy of the Board of Education that official school travel for board members must be approved in advance by the board and travel for employees will be approved in advance by the building administrator or the superintendent. Requests and arrangements for employee travel will originate from the appropriate building administrator's office. Travel requests will be made as early as possible and placed on the building calendar and the master calendar. Emergency travel will be placed on the respective calendars as soon as possible following the travel or notification of the emergency.

The school will reimburse reasonable costs, subject to the availability of funds, for approved and documented travel. Lodging expenses will be approved by the superintendent prior to travel. Employees will be reimbursed at the per diem rate for meals and incidental expenses (M&IE) as established by the U.S. General Services Administration annual guidelines (<https://www.gsa.gov/travel>) after travel is complete. The district will pay up to 15% of the cost of meals for a meal gratuity.

The costs of meals and incidental expenses for group meetings conducted for the general improvement of the school system may be approved as a separate item by the board. Meals will only be reimbursed on trips that involve overnight travel. Travel status commences when the employee leaves Clinton or the authorized point of departure and ends when the employee returns to Clinton. An official event agenda must be attached to the reimbursement form to qualify for meal per diem.

Expenses for registration, parking, toll charges, and other similar expenses will be reimbursed when documented by receipts or notarized affidavits. School vehicles, when available, may be used for official business only. Private vehicles may be used when school vehicles are not available. If a school gasoline credit card is used, mileage will not be reimbursed. Mileage expenses will be reimbursed at the current IRS-approved rate per mile when a school gasoline credit card is not used.

Claim forms for travel expenses are available in the building administrator's office. The forms will be completed and approved in the respective building and hand-delivered to the business office for payment.

**REFERENCE: 70 O.S. §5-117**

**Adopted: February 10, 2014**

**Updated: June 26, 2023**

Attachment B

Stover, Maci
Misak, Whitney
Miner, April
Gauger, Renee
Badillo, Joy
Carlisle, Debbie

Attachment A

Israel Villanueva
Cazi Ramos
Zayne Sawatzky
Kailey McCarty
Jacob Lee
Victoria Gonzales
Marshannea Hicks
Matilde Marquez

**Finn Murray**

## **Superintendent Evaluation Schedule**

### **April**

- Community Relations
- Personal Qualities

### **June**

- Student Services
- Teaching, Learning, Assessment

### **August**

- Finance
- Operations

### **October**

- Staff Relations

### **December**

- Board/Superintendent Relations
- District Goals