



Clinton Board of Education Regular Meeting
Monday, July 17, 2023 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Consent Agenda:
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - a. Board approval of the minutes of the June 24, 2023 regular meeting.
 - b. Board consideration and vote to pay general fund encumbrances #299-340 (accounts payable) totaling \$1,429,496.89; building fund #1 totaling \$20,247.93; child nutrition #18 (accounts payable) totaling \$224,589.60, bond fund #2-4 totaling \$1,055,000.00 and sinking #1 totaling \$1,836,500.00.
 - c. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger, warrants issued) and activity fund reports for the month of June.
 - d. Board vote to pay the July payroll according to contracts.
3. Superintendent's Report
 - Resignations
 - Capital improvement update
 - School security update
4. Board discussion and possible vote to approve the grade capacity for Clinton Public Schools.
5. Board discussion and possible vote to approve new activity funds.
6. Board discussion and possible vote to approve 2023-2024 Activity Fund Fundraiser Report.
7. Board discussion and possible vote to approve 2023-2024 Activity Fund Expenditures Report.
8. Board discussion and possible vote to approve the 2023-2024 Clinton Child Nutrition Procurement Plan.
9. Board discussion and possible vote to approve the ACT as the college and career readiness assessment for the 2023-2024 school year.
10. Board discussion and possible vote to approve a retention stipend for certified employees returning for the 2023-2024 school year.
11. Board discussion and possible vote to approve a retention stipend for returning support personnel for the 2023-2024 school year.
12. Board discussion and possible vote on paying a stipend for new certified teachers for the 2023-2024 school year.

13. Board discussion and possible vote to approve the agreement with BIG 5 Head Start for food services.
14. Board discussion and possible vote to hire Dax Felch, Matthew Tennison, and Toni Ray on an adjunct contract for the 2023-2024 school year.
15. New Business
16. Board discussion and possible vote to approve going into executive session to discuss the following items pursuant to Title 25 Section 307(B)(1).
 - a. Discussion on hiring certified teachers on a temporary contract for the 2023-2024 school year.
 - b. Discussion on hiring a discretionary assistant.
17. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
18. Board vote to hire certified teachers on a temporary contract for the 2023-2024 school year.
19. Board vote to hire a discretionary assistant.
20. Adjourn.

Donna Warnick, Minutes Clerk

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

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



Clinton Board of Education Regular Meeting

Monday, June 26, 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:	Absent

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 David Mosburg and a second by Kim Meacham.

Voting Detail:

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

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.

Action(s) :

Motion Passed: A motion to approve the workers comp contract with OSAG. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

5. Board discussion and possible vote to approve Oklahoma School Insurance Group (OSIG) insurance quote for school year 2023-2024.

Action(s) :

Motion Passed: A motion to approve the Oklahoma School Insurance Group (OSIG) insurance quote for 2023-2024. Passed with a motion made by Dr. Floyd Simon Jr. and a second by David Mosburg.

Voting Detail:

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

6. Board discussion and possible vote to approve the Acceptable Use Policy for the 2023-2024 school year.

Action(s) :

Motion Passed: To accept the Acceptable Use Policy for the 2023-2024 school year. Passed with a motion made by David Mosburg and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

7. Board discussion and possible action to declare items as surplus.

Action(s) :

Motion Passed: A motion to declare a John Deere mower as surplus. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

8. Board discussion and possible action to approve board policies DEE-R and FFACA.

Action(s) :

Motion Passed: A motion to approve board policies DEE-R Travel and Expenses and FFACA Administering Medication to Students. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

9. Board discussion and possible action to hire summer workers. (Attachment B)

Action(s) :

Motion Passed: A motion to hire summer worker listed in Attachment B. Passed with a motion made by Dr. Floyd Simon Jr. and a second by David Mosburg.

Voting Detail:

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

10. New Business No new business.

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

Action(s):

Motion Passed: A motion to go into executive session at 7:47pm. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

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 Reds 365 director.

e. Discussion on hiring a high school secretary.

f. Discussion on hiring an EL Director.

g. Discussion on hire 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.

“The Board entered into executive session at 7:47p.m. to discuss the evaluation of the superintendent, employment of professional staff, and support staff in accordance with Title 25 O.S. 307(B)(1) & (7). Those present in executive session were Board members Dr. Floyd Simon, Jr., Luke Adams, David Mosburg, Kim Meacham, and Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 8:45p.m. “

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

Action(s) :

Motion Passed: A motion to hire Ashlyn Humphrey, Audrey Loney, Katie Daugherty, Melita Bowman, Jacob Lee, Matthew Tennison, as certified teachers on a temporary contract for the 2023-2024 school year.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

14. Board vote to hire a discretionary assistant(s).

Action(s) :

Motion Passed: A motion to hire Josue Martinez, Halee Morris, Darin Nelson, and Sharesha Atchley as a discretionary assistants. Passed with a motion made by David Mosburg and a second by Kim Meacham.

Voting Detail:

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

15. Board vote to hire a paraprofessional(s).

Action(s) :

Motion Passed: A motion to hire Nichole Lehman, Michael Deatherage, and Stephanie Pointer as paraprofessionals for the 2023-2024 school year. Passed with a motion made by Kim Meacham and a second by David Mosburg.

Voting Detail:

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

16. Board vote to hire a ESSER funded Reds 365 director.

Action(s) :

Motion Passed: A motion to hire KeKe Lee as the Reds 365 director. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

17. Board vote to hire a high school secretary.

Action(s) :

Motion Passed: A motion to hire Christina Gass as a high school secretary. Passed with a motion made by Kim Meacham and a second by David Mosburg.

Voting Detail:

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

18. Board vote to hire an EL Director

Action(s) :

Motion Passed: A motion to hire Krista Steiner as an EL Director. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

19. Board vote to hire summer workers.

Action(s) :

Motion Passed: A motion to hire summer workers Isreal Villanueva, Cazi Ramos, Zayne Sawatzky, Kailey McCarty, Jacob Lee, Victoria Gonzales, Marshannea Hicks, Matilde Marquez, and Finn Murray. Passed with a motion made by David Mosburg and a second by Kim Meacham.

Voting Detail:

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

20. Adjourn. The board adjourned at 8:46pm.

MINUTES CLERK

PRESIDENT

VICE PRESIDENT

MEMBER

MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November 16, 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 17th Day of July, 2023

CLERK, CLINTON BOARD OF EDUCATION

CLINTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/2/2023 - 7/10/2023, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/02/2023	2389	DIGI SECURITY SYSTEMS	ACCESS PANELS AND INSTALLATION FOR DOORS	20,247.93
Non-Payroll Total:						\$20,247.93
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$20,247.93

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/2/2023 - 7/10/2023, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	18	07/06/2023	1596	JASON JONES PLUMBING, LLC.	SINK REPAIR AT SOUTHWEST	2,000.00
Non-Payroll Total:						\$2,000.00
Payroll Total:						\$0.00
Balance Forward:						\$222,589.60
Report Total:						\$224,589.60

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 7/10/2023, PO Range: 2 - 4, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	2	07/01/2023	1611	JOE D. HALL GENERAL CONTRACTORS, LL	BOND CONSTRUCTION	1,000,000.00
31	3	07/02/2023	2457	THE PUBLIC FINANCE LAW GROUP, PLLC	LEGAL FEES FOR BOND TRANSCRIPT	5,000.00
31	4	07/02/2023	2458	WALLACE DESIGN COLLECTIVE	CIVIL ENGINEERING SERVICES	50,000.00
Non-Payroll Total:						\$1,055,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,055,000.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 7/10/2023, PO Range: 299 - 340, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	299	07/01/2023	1136	APPLE STORE FOR EDUCATION INSTITUTI	IPAD 10.9 INCH 64 GB	6,285.00
11	300	07/01/2023	1136	APPLE STORE FOR EDUCATION INSTITUTI	10.9 INCH IPAD 64 GB	65,364.00
11	301	07/01/2023	1090	AMAZON CAPITAL SERVICES	TEACHER ORDERS FOR NANCE	5,000.00
11	302	07/01/2023	2010	QUILL CORPORATION	OFFICE SUPPLIES FOR NANCE	500.00
11	303	07/01/2023	2183	TEACHER DIRECT	TEACHER SUPPLIES	300.00
11	304	07/02/2023	2303	WILLIS PAINTING LLC	WEIGHT ROOM PAINTING AT THE DOME	10,500.00
11	305	07/02/2023	1994	PROSPERITY BANK	JULY 2-6, 2023 NATIONALS S JOHNSON EXPENSES	700.00
11	307	07/02/2023	2447	POWER SCHOOL GROUP, LLC	JOB POSTING AND APPLICANT TRACKING	3,423.00
11	308	07/02/2023	1757	MIDWEST SPORTING GOODS	FOOTBALL DECALS	1,391.20
11	309	07/02/2023	1757	MIDWEST SPORTING GOODS	FOOTBALL SUPPLIES	8,127.07
11	310	07/02/2023	1068	ALERT SERVICES, INC.	FOOTBALLS SUPPLIES	2,516.00
11	311	07/02/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR TECHNOLOGY	4,000.00
11	312	07/02/2023	1785	MUNICIPAL ACCOUNTING SYSTEMS, INC.	REGISTRATIONS FOR CATALYST CONFERENCE	800.00
11	313	07/02/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR NURSING	3,732.61
11	314	07/02/2023	1994	PROSPERITY BANK	EXPENSES FOR SEATTLE, WA JULY 14-18, 2023	15,541.17
11	315	07/02/2023	1994	PROSPERITY BANK	EXPENSES FOR GREAT EXPECTATIONS	2,540.00
11	316	07/02/2023	1158	ATHLON II ENTERPRISES, INC.	WRESTLING	790.00
11	317	07/02/2023	2448	FROG STREET SPLASH	PROFESSIONAL DEVELOPEMENT JULY 20-22, 2023	1,498.00
11	318	07/02/2023	1994	PROSPERITY BANK	EXPENSES FOR LEE AND HARL JULY 20-22, 2023	1,752.00
11	319	07/02/2023	1994	PROSPERITY BANK	EXPENSES FOR DUERKSON TO SINGABRATION	460.00
11	320	07/02/2023	1245	BSN SPORTS, LLC.	CROSS COUNTRY UNIFORMS	1,332.55
11	321	07/02/2023	1828	OAAC	2023 SUMMER QUIZ BOWL COACH'S CONFERENCE	65.00
11	322	07/07/2023	2452	IN CHARGE	ELECTRIC CHARGING INFRASTRUCTURE	32,661.50
11	323	07/07/2023	2418	ROSS TRANSPORTATION	CAMERAS AND INSTALLATION FOR BUSES	379,751.00
11	324	07/07/2023	1538	HOLT TRUCK CENTERS	2023 ELECTRIC CE S BUS	375,000.00
11	325	07/07/2023	1754	MIDWEST BUS SALES, INC.	SAF-T-LINER ELECTRIC BUS EPS	380,000.00
11	326	07/07/2023	1364	CULVER ELECTRIC LLC	ELECTRIC INSTALLATION FOR CHARGING	50,000.00
11	327	07/07/2023	2176	TANGIBLE PLAY, INC.	ELEMENTARY LEARNING SYSTEM FOR iPad SOUTHWEST	9,699.00
11	328	07/07/2023	2453	SPHERO	SPHERO INDI EDUCATION ROBOT CLASS PACKS OETT GRANT	3,083.77
11	329	07/07/2023	2454	PEEQ TECHNOLOGIES, INC	QBALL SYSTEM AND EQUIPMENT	3,808.02
11	330	07/07/2023	1833	OCDA	OCDA SUMMER CONVENTION DUERKSON	80.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 7/10/2023, PO Range: 299 - 340, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	331	07/07/2023	1994	PROSPERITY BANK	REGISTRATION/EXPENSES FOR OSCA OCTOBER 1-2, 2023	1,230.00
11	332	07/07/2023	2455	WORTHINGTON DIRECT	STORAGE CABINET FOR NANCE	11,203.36
11	333	07/07/2023	1368	CURRICULUM ASSOCIATES, INC.	I-READY MATH SES, WES AND CLINTON MIDDLE SCHOOL	23,473.50
11	334	07/07/2023	2456	EXPLORE LEARNING	REFLEX SITE LICENSE FACT FLUENCY	3,295.00
11	335	07/07/2023	2383	HEGGERTY PHONICS	KINDERGARTEN CURRICULUM	1,441.80
11	336	07/07/2023	1710	MARDEL CHRISTIAN & EDUCATIONAL SUPP	CLASSROOM SUPPLIES	400.00
11	337	07/07/2023	1571	INTRADO INTERACTIVE SERVICES CORPOR	SCHOOL MESSENGER COMPLETE	3,150.00
11	338	07/10/2023	1143	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	SAXON MATH WORKBOOK REFILLS	12,507.34
11	339	07/10/2023	1994	PROSPERITY BANK	POSTCARDS FOR STUDENTS	95.00
11	340	07/10/2023	1416	DOLESE BROS. CO.	CONCRETE FOR THE DISTRICT	2,000.00
Non-Payroll Total:						\$1,429,496.89
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,429,496.89

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/30/2023

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	4,661,156.85	2,035,623.10	556,523.50	1,143,645.65	81,562.21
ADD: MONTHLY RECEIPTS	2,952,057.58	255,372.54	204,944.36	4,303.50	47,849.57
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	7,613,214.43	2,290,995.64	761,467.86	1,147,949.15	129,411.78
LESS: CHECKS ISSUED	2,690,660.62	0.00	184,671.55	1,015,832.41	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	4,922,553.81	2,290,995.64	576,796.31	132,116.74	129,411.78
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:	4,922,553.81	2,290,995.64	576,796.31	132,116.74	129,411.78
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,922,553.81	2,290,995.64	576,796.31	132,116.74	129,411.78
ADD: OUTSTANDING CHECKS	1,753,634.85	0.00	76,919.94	873,371.40	0.00
TOTAL MONIES:	6,676,188.66	2,290,995.64	653,716.25	1,005,488.14	129,411.78

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/30/2023

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	8,478,511.31
ADD: MONTHLY RECEIPTS	3,464,527.55
MATURING INVESTMENTS	0.00
TOTAL CASH:	11,943,038.86
LESS: CHECKS ISSUED	3,891,164.58
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	8,051,874.28
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:	8,051,874.28
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	8,051,874.28
ADD: OUTSTANDING CHECKS	2,703,926.19
TOTAL MONIES:	10,755,800.47

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/30/2023

	YEAR 2022	YEAR 2023	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	0.00	8,478,511.31	8,478,511.31
ADD: MONTHLY RECEIPTS	0.00	3,464,527.55	3,464,527.55
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	0.00	11,943,038.86	11,943,038.86
LESS: WARRANTS ISSUED	0.00	3,891,164.58	3,891,164.58
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	8,051,874.28	8,051,874.28
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	8,051,874.28	8,051,874.28
END OF MONTH INV. BALANCE:	0.00	0.00	0.00
TOTAL CASH:	0.00	8,051,874.28	8,051,874.28
ADD: OUTSTANDING CHECKS	6,080.60	2,697,845.59	2,703,926.19
TOTAL MONIES:	6,080.60	10,749,719.87	10,755,800.47

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
153	06/06/23	AD VAL TX LV (CUR YR	3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$17,505.73
154	06/08/23	AD VAL TX LV (CUR YR	3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$37.04
162	06/26/23	AD VAL TX LV (CUR YR	3-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$39,767.08
153	06/06/23	AD VAL TX LV (PRIOR)	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$20,306.56
154	06/08/23	AD VAL TX LV (PRIOR)	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$94.34
153	06/06/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$127.79
154	06/08/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$0.90
167	06/30/23	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$31,464.17
153	06/06/23	SALES OF EQUIP, SERVICES	3-11-000-1440-000-050	SALES OF EQUIP,	\$50.00
163	06/28/23	SALES OF EQUIP, SERVICES	3-11-000-1440-000-050	SALES OF EQUIP,	\$80.00
153	06/06/23	WORKERS COMP REIMB	3-11-000-1550-000-050	WORKERS COMP REIMB	\$2,936.22
153	06/06/23	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$696.38
153	06/06/23	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$736.40
158	06/15/23	DISTRICT CONTRACTS-WTC	3-11-000-1650-000-050	DISTRICT CONTRACTS	\$54,288.00
153	06/06/23	COUNTY 4 MILL AD VAL	3-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$6,126.14
162	06/26/23	COUNTY 4 MILL AD VAL	3-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$3,680.68
153	06/06/23	COUNTY APPORTN (MTG)	3-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$5,911.27
156	06/12/23	GROSS PRODUCTION TAX	3-11-000-3110-000-050	GROSS PRODUCTION TAX	\$51,932.99
156	06/12/23	MOTOR VEH COLLECTION	3-11-000-3120-000-050	MOTOR VEH COLLECTION	\$93,069.27
156	06/12/23	R.E.A. TAX	3-11-000-3130-000-050	R.E.A. TAX	\$7,545.87
153	06/06/23	VEHICLE TAX STAMP	3-11-000-3150-000-050	VEHICLE TAX STAMP	\$19.93
158	06/15/23	FNDTN & SAL INC AID	3-11-000-3210-000-050	FNDTN & SAL INC AID	\$700,363.51
161	06/26/23	STATE LAND REIMBURSE	3-11-000-3620-000-050	STATE LAND REIMBURSE	\$31,929.00
164	06/29/23	ACTIVITY FUND	3-11-000-5160-000-050	ACTIVITY FUND	\$47,469.00
164	06/29/23	ACTIVITY FUND	3-11-000-5160-000-050	ACTIVITY FUND	\$10,100.00
164	06/29/23	ACTIVITY FUND	3-11-000-5160-000-050	ACTIVITY FUND	\$170.00
164	06/29/23	ACTIVITY FUND	3-11-000-5160-000-050	ACTIVITY FUND	\$200.00
158	06/15/23	SALARY IN LIEU OF INS	3-11-331-3250-000-050	SALARY IN LIEU OF INS	\$1,129.30
158	06/15/23	SUPPORT SALARY IN LIEU	3-11-332-3250-000-050	SUPPORT SALARY IN LIEU	\$5,206.99
158	06/15/23	PURCHASE OF TEXT BOOKS	3-11-333-3420-000-050	PURCHASE OF TEXT	\$12,054.07
158	06/15/23	CERT.EMPLOYEE HEALTH	3-11-334-3250-000-050	CERT.EMPLOYEE HEALTH	\$105,456.04
158	06/15/23	SUPPORT HEALTH	3-11-335-3250-000-050	SUPPORT HEALTH	\$70,173.26
166	06/16/23	CARL PERKINS SECONDARY	3-11-421-4821-000-050	CARL PERKINS	\$6,308.81
160	06/22/23	REHABILITATION SERVICES	3-11-456-4617-000-050	REHABILITATION SERVICES	\$268.25
152	06/01/23	TITLE I ACT,BASIC PG	3-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$38,638.15
159	06/21/23	TITLE I ACT,BASIC PG	3-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$38,341.29
157	06/14/23	TIT II PRT A-TRAIN	3-11-541-4271-000-050	TIT II PRT A-TRAIN	\$6,213.37
159	06/21/23	TIT II PRT A-TRAIN	3-11-541-4271-000-050	TIT II PRT A-TRAIN	\$3,868.76
159	06/21/23	ARP HOMELESS II LEAS	3-11-553-4443-000-050	ARP HOMELESS II LEAS	\$63,753.48
157	06/14/23	ARP-ESSER III AFTER	3-11-559-4689-000-050	ARP-ESSER III AFTER	\$40,685.40
159	06/21/23	TITLE III A ENGLISH LANG	3-11-572-4281-000-050	TITLE III A ENGLISH LANG	\$3,027.08
157	06/14/23	IDEA PL 105-17	3-11-621-4310-000-050	IDEA PL 105-17	\$28,944.79
152	06/01/23	PRESCHOOL	3-11-641-4340-000-050	PRESCHOOL	\$240.00
157	06/14/23	PRESCHOOL	3-11-641-4340-000-050	PRESCHOOL	\$521.45

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
152	06/01/23	OSDH REOPENING SCHOLS	3-11-723-4689-000-050	OSDH REOPENING	\$112,755.01
159	06/21/23	OSDH REOPENING SCHOLS	3-11-723-4689-000-050	OSDH REOPENING	\$34,041.05
157	06/14/23	ARP-ESSER III	3-11-795-4689-000-050	ARP-ESSER III	\$1,194,433.33
163	06/28/23	ARP-ESSER III	3-11-795-4689-000-050	ARP-ESSER III	\$34,221.26
152	06/01/23	ARP ESSER III HOMELESS	3-11-796-4689-000-050	ARP ESSER III HOMELESS	\$5,761.82
163	06/28/23	ARP ESSER III HOMELESS	3-11-796-4689-000-050	ARP ESSER III HOMELESS	\$12,154.80
152	06/01/23	ARP HOMELESS II LEAS	3-11-797-4689-000-050	ARP HOMELESS II LEAS	\$7,251.55
Fund (3-11) Total					----- \$2,952,057.58
153	06/06/23	AD VAL TX LV (CUR YR	3-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$2,502.21
154	06/08/23	AD VAL TX LV (CUR YR	3-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$5.29
162	06/26/23	AD VAL TX LV (CUR YR	3-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$5,684.18
153	06/06/23	AD VAL TX LV (PRIOR)	3-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$2,902.55
154	06/08/23	AD VAL TX LV (PRIOR)	3-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$13.47
167	06/30/23	INTEREST EARNINGS	3-21-000-1310-000-050	INTEREST EARNINGS	\$9,805.80
160	06/22/23	REDBUD	3-21-318-3435-000-050	REDBUD	\$234,459.04
Fund (3-21) Total					----- \$255,372.54
167	06/30/23	INTEREST EARNINGS	3-22-000-1310-700-050	INTEREST EARNINGS	\$2,797.80
165	06/30/23	ADULT MEALS	3-22-000-1730-700-050	ADULT MEALS	\$26.00
162	06/26/23	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$2,240.00
164	06/29/23	ACTIVITY FUND REIMB	3-22-000-5160-700-050	ACTIVITY FUND REIMB	\$84,910.39
164	06/29/23	ACTIVITY FUND REIMB	3-22-000-5160-700-050	ACTIVITY FUND REIMB	\$16,690.00
155	06/09/23	NATL SCHOOL LUNCH	3-22-763-4710-700-050	NATL SCHOOL LUNCH	\$59,349.04
155	06/09/23	SCH BREAKFAST PROG	3-22-764-4720-700-050	SCH BREAKFAST PROG	\$36,020.13
155	06/09/23	Summer Food Program	3-22-766-4740-700-050	Summer Food Program	\$2,911.00
Fund (3-22) Total					----- \$204,944.36
167	06/30/23	INTEREST EARNINGS	3-31-000-1310-000-050	INTEREST EARNINGS	\$4,303.50
Fund (3-31) Total					----- \$4,303.50
153	06/06/23	AD VAL TX LV (CUR YR	3-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$10,794.14
154	06/08/23	AD VAL TX LV (CUR YR	3-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$22.81
162	06/26/23	AD VAL TX LV (CUR YR	3-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$24,520.64
153	06/06/23	AD VAL TX LV (PRIOR)	3-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$11,900.05
154	06/08/23	AD VAL TX LV (PRIOR)	3-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$58.13
167	06/30/23	INTEREST EARNINGS	3-41-000-1310-000-050	INTEREST EARNINGS	\$553.80
Fund (3-41) Total					----- \$47,849.57

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
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Total: \$3,464,527.55

CLINTON PUBLIC SCHOOLS
STATEMENT OF ASSETS
June 30, 2023

Cash on Hand

Oklahoma Bank & Trust

Reg Checking Acct 5.24%	\$ 10,751,060.89
Reg Checking (21-22) (5.24%)	\$ 6,080.60
Payroll tax acct (0.%)	\$ 1.99

Total OB&T \$ 10,757,14.48

TOTAL CASH & INVESTMENTS \$ 10,757,143.48

This is correct to the
best of my knowledge.

Donna Warnick
Donna Warnick, Treasurer

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

June, FY2023
 MTD Summary

Summary Of Accounts

July 02, 2023

For Bank Account: * * * 0684	This Report Is True And Correct To The Best Of My Knowledge.	Beginning: 692,616.05
Date: <u>07/02/23</u>	<u>Nathan Bunch</u>	Receipts: 25,289.67
		Checks: (229,246.04)
		Adjustments: 10,357.03
		Ending: \$499,016.71

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	81211.31	1136.65	85005.52	2657.56	0.00
001 Sub of CHILD NUTR ADULT MEALS	80.00	0.00	80.00	0.00	0.00
003 CHILD NUTRITION STUDENT MEALS	81131.31	1136.65	84925.52	2657.56	0.00
0502 CPSF GRANTS	10130.84	0.00	4226.93	0.00	5903.91
001 Sub of CPSF GRANTS	10130.84	0.00	4226.93	0.00	5903.91
0503 INTEREST	24026.70	5389.00	382.60	3235.17	32268.27
001 Sub of INTEREST	24026.70	5389.00	382.60	3235.17	32268.27
0506 PETTY CASH	200.00	0.00	200.00	0.00	0.00
001 Sub of PETTY CASH	200.00	0.00	200.00	0.00	0.00
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	170.00	0.00	170.00	0.00	0.00
001 Sub of GENERAL FUND REFUND ACC	170.00	0.00	170.00	0.00	0.00
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	41323.94	10.00	5116.92	0.00	36217.02
001 GIFTS & REWARDS	41323.94	10.00	5116.92	0.00	36217.02
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	70019.40	0.00	64159.00	0.00	5860.40
001 TINY TORNADOES CHILD CENTER	70019.40	0.00	64159.00	0.00	5860.40
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	11645.00	535.00	12180.00	0.00	0.00
001 Sub of SUMMER PLAYGROUND 2.0	11645.00	535.00	12180.00	0.00	0.00
0518 DRIVER'S EDUCATION	9500.00	600.00	10100.00	0.00	0.00
001 Sub of DRIVER'S EDUCATION	9500.00	600.00	10100.00	0.00	0.00

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

June, FY2023
 MTD Summary

Summary Of Accounts

July 02, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0519	ANYTIME FITNESS ACCT	703.50	666.00	703.50	0.00	666.00
001	Sub of ANYTIME FITNESS ACCT	703.50	666.00	703.50	0.00	666.00
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	2958.83	0.00	95.00	0.00	2863.83
001	Sub of CLINTON CLASS OF 2023	2958.83	0.00	95.00	0.00	2863.83
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	2106.00	0.00	0.00	0.00	2106.00
001	Sub of CLINTON CLASS OF 2027	2106.00	0.00	0.00	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	50968.96	400.00	2268.78	0.00	49100.18
001	Sub of NANCE ELEMENTARY	50968.96	400.00	2268.78	0.00	49100.18
1002	NANCE TEACHER FUND	1058.52	0.00	0.00	0.00	1058.52
001	Sub of NANCE TEACHER FUND	1058.52	0.00	0.00	0.00	1058.52
1003	ELEM. YEARBOOK ACCOUNT	783.04	0.00	0.00	0.00	783.04
001	Sub of ELEM. YEARBOOK ACCOUNT	783.04	0.00	0.00	0.00	783.04
1201	WASHINGTON ELEMENTARY	11739.45	763.72	2349.93	0.00	10153.24
001	Sub of WASHINGTON ELEMENTARY	11739.45	763.72	2349.93	0.00	10153.24
1202	WES TEACHER FUND	2100.22	0.00	154.41	0.00	1945.81
001	WES TEACHER FUND	2100.22	0.00	154.41	0.00	1945.81
1501	SOUTHWEST ELEMENTARY	31647.64	400.00	2205.17	0.00	29842.47
001	Sub of SOUTHWEST ELEMENTARY	31647.64	400.00	2205.17	0.00	29842.47
1502	SOUTHWEST TEACHER FUND	44.42	0.00	0.00	0.00	44.42
001	Sub of SOUTHWEST TEACHER FUND	44.42	0.00	0.00	0.00	44.42
5000	CMS GENERAL ACTIVITY	2039.11	0.00	0.00	0.00	2039.11
001	Sub of CMS GENERAL ACTIVITY	2039.11	0.00	0.00	0.00	2039.11
5001	CMS ACADEMICS	1275.73	0.00	0.00	0.00	1275.73
001	Sub of CMS ACADEMICS	1275.73	0.00	0.00	0.00	1275.73

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

June, FY2023
 MTD Summary

Summary Of Accounts

July 02, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
5002	CMS ATHLETICS	5682.63	0.00	0.00	0.00	5682.63
001	Sub of CMS ATHLETICS	5682.63	0.00	0.00	0.00	5682.63
5003	CMS BAND	3284.15	0.00	0.00	0.00	3284.15
001	Sub of CMS BAND	3284.15	0.00	0.00	0.00	3284.15
5004	CMS TEACHER FUND	214.96	0.00	30.00	0.00	184.96
001	Sub of CMS TEACHER FUND	214.96	0.00	30.00	0.00	184.96
5006	CMS NEWSPAPER/ANNUAL	3962.89	0.00	0.00	0.00	3962.89
001	Sub of CMS NEWSPAPER/ANNUAL	3962.89	0.00	0.00	0.00	3962.89
5008	CMS STUDENT COUNCIL	1274.57	0.00	0.00	0.00	1274.57
001	Sub of CMS STUDENT COUNCIL	1274.57	0.00	0.00	0.00	1274.57
5009	CMS VOCAL MUSIC	2021.57	0.00	0.00	0.00	2021.57
001	Sub of CMS VOCAL MUSIC	2021.57	0.00	0.00	0.00	2021.57
5010	CMS WHIRLWINDS	2414.77	0.00	0.00	0.00	2414.77
001	Sub of CMS WHIRLWINDS	2414.77	0.00	0.00	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	5371.73	40.00	257.45	0.00	5154.28
001	Sub of CMS CHEERLEADERS	5371.73	40.00	257.45	0.00	5154.28
5015	CLINTON CLASS OF 2025	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	0.83	0.00	0.00	0.00	0.83
001	Sub of CMS OUTDOOR ED/ARCHERY	0.83	0.00	0.00	0.00	0.83
7000	NATIONAL HONOR SOCIETY	1601.35	0.00	0.00	0.00	1601.35
001	sub of NATIONAL HONOR SOCIETY	1601.35	0.00	0.00	0.00	1601.35

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

June, FY2023
 MTD Summary

Summary Of Accounts

July 02, 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	2496.84	0.00	125.00	0.00	2371.84
001	Sub of CHS ANNUAL	2496.84	0.00	125.00	0.00	2371.84
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	31931.29	2200.00	3160.35	0.00	30970.94
001	Sub of CHS ATHLETICS	31931.29	2200.00	3160.35	0.00	30970.94
7005	CHS BAND	17619.35	0.00	1689.08	0.00	15930.27
001	Sub of CHS BAND	17619.35	0.00	1689.08	0.00	15930.27
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	13582.20	0.00	1558.01	0.00	12024.19
001	Sub of CHS GENERAL ACTIVITY	13582.20	0.00	1558.01	0.00	12024.19
7009	CHS DECA (BROADCAST)	1281.61	0.00	0.00	0.00	1281.61
001	SUB OF DECA (BROADCAST)	1281.61	0.00	0.00	0.00	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	11267.09	100.00	2109.93	0.00	9257.16
001	Sub of CHS FFA	11267.09	100.00	2109.93	0.00	9257.16
7012	CHS FCCLA	6788.47	0.00	0.00	0.00	6788.47
001	Sub of CHS FCCLA	6788.47	0.00	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

June, FY2023
 MTD Summary

Summary Of Accounts

July 02, 2023

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7017	CHS LEGAL TEAM	7911.63	0.00	3257.72	0.00	4653.91
001	Sub of CHS LEGAL TEAM	7911.63	0.00	3257.72	0.00	4653.91
7018	CHS NEWSPAPER	9.80	0.00	0.00	0.00	9.80
001	Sub of CHS NEWSPAPER	9.80	0.00	0.00	0.00	9.80
7019	CHS CHEERLEADERS	16309.42	2900.00	11228.00	0.00	7981.42
001	Sub of CHS CHEERLEADERS	16309.42	2900.00	11228.00	0.00	7981.42
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	268.83	0.00	110.00	0.00	158.83
001	Sub of CHS STUDENT COUNCIL	268.83	0.00	110.00	0.00	158.83
7027	CHS VOCAL MUSIC	4931.50	0.00	0.00	0.00	4931.50
001	Sub of CHS VOCAL MUSIC	4931.50	0.00	0.00	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	918.30	0.00	0.00	0.00	918.30
001	Sub of CHS BPA	918.30	0.00	0.00	0.00	918.30
7043	KEY CLUB	2373.70	0.00	0.00	0.00	2373.70
001	Sub of KEY CLUB	2373.70	0.00	0.00	0.00	2373.70
7066	CLASS OF 2023/SENIOR	1801.99	0.00	0.00	0.00	1801.99
001	Sub of CLASS OF 2023/SENIOR	1801.99	0.00	0.00	0.00	1801.99
7067	CLASS OF 2024/JUNIOR	2593.70	0.00	0.00	0.00	2593.70
001	Sub of CLASS OF 2024/JUNIOR	2593.70	0.00	0.00	0.00	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	4988.38	0.00	0.00	0.00	4988.38
001	Sub of WHIRLWIND BOOSTER CLUB	4988.38	0.00	0.00	0.00	4988.38

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

June, FY2023
 MTD Summary

Summary Of Accounts

July 02, 2023

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
8002 CLINTON CHEER BOOSTER CLUB	2955.76	532.00	398.92	0.00	3088.84
001 CLINTON CHEER BOOSTER CLUB	2955.76	532.00	398.92	0.00	3088.84
8003 CLINTON WRESTLING BOOSTER CLUB	34357.74	0.00	1525.00	812.50	33645.24
001 CLINTON WRESTLING BOOSTER CLUB	34357.74	0.00	1525.00	812.50	33645.24
8004 CHS FOOTBALL BOOSTER CLUB	48921.27	1040.00	2478.77	100.00	47582.50
001 CHS FOOTBALL BOOSTER CLUB	48921.27	1040.00	2478.77	100.00	47582.50
8005 CHS BASEBALL BOOSTER CLUB	19942.13	250.00	5316.81	0.00	14875.32
001 CHS BASEBALL BOOSTER CLUB	19942.13	250.00	5316.81	0.00	14875.32
8006 CHS BASKETBALL BOOSTER CLUB	13415.58	0.00	1995.00	520.00	11940.58
001 CHS BASKETBALL BOOSTER CLUB	13415.58	0.00	1995.00	520.00	11940.58
8007 CHS SOFTBALL BOOSTER CLUB	6936.41	0.00	0.00	0.00	6936.41
001 CHS SOFTBALL BOOSTER CLUB	6936.41	0.00	0.00	0.00	6936.41
8008 CHS VOLLEYBALL BOOSTER CLUB	6704.23	0.00	0.00	0.00	6704.23
001 CHS VOLLEYBALL BOOSTER CLUB	6704.23	0.00	0.00	0.00	6704.23
8009 CHS SOCCER BOOSTER CLUB	10187.62	6630.55	4180.21	3031.80	15669.76
001 CHS SOCCER BOOSTER CLUB	10187.62	6630.55	4180.21	3031.80	15669.76
8010 CLINTON BAND BOOSTER CLUB	5459.14	1696.75	448.75	0.00	6707.14
001 CLINTON BAND BOOSTER CLUB	5459.14	1696.75	448.75	0.00	6707.14
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	5033.46	0.00	59.28	0.00	4974.18
001 CHS TRACK BOOSTER CLUB	5033.46	0.00	59.28	0.00	4974.18
8013 CHS GOLF BOOSTER CLUB	4043.26	0.00	0.00	0.00	4043.26
001 CHS GOLF BOOSTER CLUB	4043.26	0.00	0.00	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	580.00	0.00	0.00	0.00	580.00
001 Sub of CLINTON E-SPORTS ACCT	580.00	0.00	0.00	0.00	580.00

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

June, FY2023
MTD Summary

Summary Of Accounts

July 02, 2023

MTD TOTALS:	(88 Accounts)	692,616.05	25,289.67	(229,246.04)	10,357.03	499,016.71
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Beginning MTD Account Balance:	\$692,616.05
Bank Charges:	0.00
Interest:	3,235.17
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	5,197.56
Total Adjustments:	\$8,432.73
Total Adjustments:	8,432.73
Add Voids:	1,924.30
Adjustment with Voids:	\$10,357.03
Receipts Issued:	25,289.67
Voided Receipts:	0.00
Total Receipts:	\$25,289.67
Checks Issued:	229,246.04
Voided Checks:	(1,924.30)
Total Checks:	\$227,913.54
Current Balance:	\$499,016.71
YTD Outstanding Checks:	23,045.49
Prior Year Outstanding Checks:	4,653.00

CLINTON PUBLIC SCHOOLS

06/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
GENERAL FUND								
LOCAL SOURCES								
AD VAL TX LV (CUR YR	\$2,666,830.56	\$2,929,007.12	\$262,176.56	\$2,666,830.56	\$2,666,830.56	109.8%	Over	\$0.00
AD VAL TX LV (PRIOR)	\$73,903.94	\$100,397.15	\$26,493.21	\$73,903.94	\$73,903.94	135.9%	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	\$17,289.31	\$159,250.61	\$141,961.30	\$17,289.31	\$17,289.31	921.1%	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 &	\$23,179.00	\$27,410.00	\$4,231.00	\$23,179.00	\$23,179.00	118.3%	Over	\$0.00
LOSS INSURANCE	\$0.00	\$5,267.23	\$5,267.23	\$0.00	\$0.00		Over	\$0.00
DAMAGE TO SCHOOL	\$5,976.00	\$773.00	-\$5,203.00	\$5,976.00	\$5,976.00	12.9%	\$5,203.00	\$0.00
WORKERS COMP REIMB	\$7,819.43	\$6,908.02	-\$911.41	\$7,819.43	\$7,819.43	88.3%	\$911.41	\$0.00
MISC REIMBURSEMENTS	\$301,956.55	\$87,089.35	-\$214,867.20	\$301,956.55	\$279,632.74	31.1%	\$192,543.39	-\$22,323.81
MISC REIMB	\$0.00	-\$491.37	-\$491.37	\$0.00	\$0.00		\$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		\$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	\$102,159.00	\$106,578.00	\$4,419.00	\$102,159.00	\$102,159.00	104.3%	Over	\$0.00
MIN RYLTS & LSE REV	\$1,468.62	\$1,045.78	-\$422.84	\$1,468.62	\$1,468.62	71.2%	\$422.84	\$0.00
OTHER DIST REVENUE (CHILD	-\$27,532.21	-\$4,461.13	\$23,071.08	-\$27,532.21	\$0.00		\$4,461.13	\$27,532.21
PROMOTIONAL REBATES	\$27,532.21	\$4,461.13	-\$23,071.08	\$27,532.21	\$27,532.21	16.2%	\$23,071.08	\$0.00
TOTAL	\$3,203,611.00	\$3,468,866.35	\$265,255.35	\$3,203,611.00	\$3,249,310.77	106.8%	-\$219,555.58	\$45,699.77
INTERMEDIATE SOURCES								

CLINTON PUBLIC SCHOOLS

06/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
COUNTY 4 MILL AD VAL	\$529,157.98	\$611,255.20	\$82,097.22	\$529,157.98	\$529,157.98	115.5%	Over	\$0.00
COUNTY APPORTN (MTG)	\$75,228.61	\$48,275.02	-\$26,953.59	\$75,228.61	\$75,228.61	64.2%	\$26,953.59	\$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
TOTAL	\$624,041.49	\$659,530.22	\$35,488.73	\$624,041.49	\$624,041.49	105.7%	-\$35,488.73	\$0.00
STATE SOURCES								
GROSS PRODUCTION TAX	\$1,091,815.45	\$1,069,900.59	-\$21,914.86	\$1,091,815.45	\$1,091,815.45	98.0%	\$21,914.86	\$0.00
MOTOR VEH COLLECTION	\$971,268.79	\$887,659.16	-\$83,609.63	\$971,268.79	\$971,268.79	91.4%	\$83,609.63	\$0.00
R.E.A. TAX	\$103,170.99	\$116,530.42	\$13,359.43	\$103,170.99	\$103,170.99	113.0%	Over	\$0.00
ST SCH LAND EARNINGS	\$260,894.65	\$282,974.66	\$22,080.01	\$260,894.65	\$260,894.65	108.5%	Over	\$0.00
VEHICLE TAX STAMP	\$2,661.67	\$2,542.06	-\$119.61	\$2,661.67	\$2,661.67	95.5%	\$119.61	\$0.00
FNDTN & SAL INC AID	\$8,739,817.25	\$7,794,223.66	-\$945,593.59	\$8,739,817.25	\$7,795,450.71	100.0%	\$1,227.05	-\$944,366.54
SALARY IN LIEU OF INS	\$87,381.10	\$12,547.80	-\$74,833.30	\$87,381.10	\$12,547.80	100.0%	\$0.00	-\$74,833.30
SUPPORT SALARY IN LIEU OF	\$108,554.51	\$53,353.25	-\$55,201.26	\$108,554.51	\$57,855.45	92.2%	\$4,502.20	-\$50,699.06
CERT.EMPLOYEE HEALTH	\$1,055,122.58	\$1,171,733.74	\$116,611.16	\$1,055,122.58	\$1,171,733.74	100.0%	\$0.00	\$116,611.16
SUPPORT HEALTH	\$590,506.01	\$681,761.58	\$91,255.57	\$590,506.01	\$779,702.88	87.4%	\$97,941.30	\$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	\$133,934.11	-\$42,269.68	\$176,203.79	\$133,934.11	100.0%	\$0.00	-\$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	\$31,933.09	-\$11,192.56	\$43,125.65	\$43,125.65	74.1%	\$11,192.56	\$0.00
TSET TOBACCO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.0%	\$15,500.00	\$15,500.00
TSET	\$15,500.00	\$0.00	-\$15,500.00	\$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

06/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
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
TOTAL	\$13,486,283.82	\$12,475,167.00	-\$1,011,116.82	\$13,486,283.82	\$12,676,604.03	98.4%	\$201,437.03	-\$809,679.79
FEDERAL SOURCES								
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	\$125,748.82	\$59,009.13	-\$66,739.69	\$125,748.82	\$86,485.00	68.2%	\$27,475.87	-\$39,263.82
TITLE I ACT,BASIC PG	\$568,568.81	\$827,456.05	\$258,887.24	\$568,568.81	\$1,064,805.75	77.7%	\$237,349.70	\$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	\$1,662.66	\$0.00	-\$1,662.66	\$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	\$50,212.35	\$74,449.48	\$24,237.13	\$50,212.35	\$94,080.02	79.1%	\$19,630.54	\$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	\$34,424.27	\$43,472.52	\$9,048.25	\$34,424.27	\$49,910.23	87.1%	\$6,437.71	\$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	\$372,047.13	\$384,649.39	\$12,602.26	\$372,047.13	\$442,760.05	86.9%	\$58,110.66	\$70,712.92
ARP FLOW THROUGH	\$85,159.39	\$23,243.08	-\$61,916.31	\$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	\$5,977.40	\$5,454.50	-\$522.90	\$5,977.40	\$7,338.92	74.3%	\$1,884.42	\$1,361.52
ARP PRESCHOOL	\$6,455.85	\$0.00	-\$6,455.85	\$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

06/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
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	\$113,155.18	\$113,155.18	\$0.00	\$300,000.00	37.7%	\$186,844.82	\$300,000.00
ESSER SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$82,586.00	0.0%	\$82,586.00	\$82,586.00
HOMELESS CHILDREN &	\$37,819.78	\$30,530.06	-\$7,289.72	\$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	\$4,641.82	\$2,952.55	-\$1,689.27	\$4,641.82	\$4,641.82	63.6%	\$1,689.27	\$0.00
NOT AN ACCOUNT CODE	\$0.00	-\$86,300.00	-\$86,300.00	\$0.00	\$86,300.00	-100.0%	\$172,600.00	\$86,300.00
ECF FUNDS	\$0.00	\$86,300.00	\$86,300.00	\$0.00	\$86,300.00	100.0%	\$0.00	\$86,300.00
ARP-ESSER III SUMMER	\$0.00	\$19,028.98	\$19,028.98	\$0.00	\$82,586.00	23.0%	\$63,557.02	\$82,586.00
ARP-ESSER III AFTER SCHOOL	\$0.00	\$85,008.49	\$85,008.49	\$0.00	\$110,840.00	76.7%	\$25,831.51	\$110,840.00
ARP FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$46,017.17	0.0%	\$46,017.17	\$46,017.17
ARP PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455.85	0.0%	\$6,455.85	\$6,455.85
OSDH REOPENING SCHOLS	\$282,837.43	\$292,144.73	\$9,307.30	\$282,837.43	\$456,434.00	64.0%	\$164,289.27	\$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	\$86,791.37	\$86,791.37	\$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	\$222,564.91	\$0.00	-\$222,564.91	\$222,564.91	\$222,564.91	0.0%	\$222,564.91	\$0.00
ESSER II FORMULA FUNDS	\$2,047,229.72	\$86,095.45	-\$1,951,134.27	\$2,047,229.72	\$105,517.76	91.1%	\$9,422.31	-\$1,941,711.96
ARP-ESSER III	\$0.00	\$1,228,654.59	\$1,228,654.59	\$0.00	\$1,194,433.33	102.9%	Over	\$1,194,433.33
ARP ESSER III HOMELESS	\$0.00	\$37,770.62	\$37,770.62	\$0.00	\$84,503.05	44.7%	\$46,732.43	\$84,503.05
ARP HOMELESS II LEAS	\$0.00	\$18,207.11	\$18,207.11	\$0.00	\$28,952.33	62.9%	\$10,745.22	\$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	\$25,608.35	\$12,293.37	\$13,314.98	\$24,555.00	104.3%	Over	\$11,240.02

CLINTON PUBLIC SCHOOLS

06/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
TOTAL	\$5,184,673.76	\$6,032,163.83	\$847,490.07	\$5,184,673.76	\$7,258,614.36	83.1%	\$1,226,450.53	\$2,073,940.60
REVENUE SOURCE TOTAL	\$22,498,610.07	\$22,635,727.40	\$137,117.33	\$22,498,610.07	\$23,808,570.65			
NON-REVENUE RECEIPTS								
RETURN OF PETTY CASH	\$174.03	\$0.00	-\$174.03	\$174.03	\$174.03	0.0%	\$174.03	\$0.00
ACTIVITY FUND	\$69,103.52	\$60,569.57	-\$8,533.95	\$69,103.52	\$63,823.12	94.9%	\$3,253.55	-\$5,280.40
CORRECTING ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TOTAL	\$69,277.55	\$60,569.57	-\$8,707.98	\$69,277.55	\$63,997.15	94.6%	\$3,427.58	-\$5,280.40
BALANCE SHEET								
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	\$12.80	\$0.00	-\$12.80	\$12.80	\$0.00		\$0.00	-\$12.80
TOTAL	\$2,294,466.51	\$3,244,015.51	\$949,549.00	\$2,294,466.51	\$0.00		-\$3,244,015.51	-\$2,294,466.51
NON-REVENUE SOURCE								
	\$2,363,744.06	\$3,304,585.08	\$940,841.02	\$2,363,744.06	\$63,997.15			

CLINTON PUBLIC SCHOOLS

06/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
FUND TOTAL	\$24,862,354.13	\$25,940,312.48	\$1,077,958.35	\$24,862,354.13	\$23,872,567.80	108.7%	-\$2,067,744.68	-\$989,786.33

CLINTON PUBLIC SCHOOLS

06/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

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

CLINTON PUBLIC SCHOOLS

06/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
BUILDING FUND								
LOCAL SOURCES								
AD VAL TX LV (CUR YR)	\$381,099.82	\$418,561.93	\$37,462.11	\$381,099.82	\$381,099.82	109.8%	Over	\$0.00
AD VAL TX LV (PRIOR)	\$10,204.71	\$13,810.42	\$3,605.71	\$10,204.71	\$10,204.71	135.3%	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	\$6,062.38	\$70,469.75	\$64,407.37	\$6,062.38	\$6,062.38	1162.4%	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
TOTAL	\$1,339,619.68	\$957,907.40	-\$381,712.28	\$1,339,619.68	\$1,339,624.55	71.5%	\$381,717.15	\$4.87
STATE SOURCES								
REDBUD	\$192,277.77	\$250,801.13	\$58,523.36	\$192,277.77	\$16,342.09	1534.7%	Over	-\$175,935.68
STATE LAND REIMBURSEMENT	\$0.60	\$0.59	-\$0.01	\$0.60	\$0.60	98.3%	\$0.01	\$0.00
TOTAL	\$192,278.37	\$250,801.72	\$58,523.35	\$192,278.37	\$16,342.69	1534.6%	-\$234,459.03	-\$175,935.68
REVENUE SOURCE TOTAL	\$1,531,898.05	\$1,208,709.12	-\$323,188.93	\$1,531,898.05	\$1,355,967.24			
BALANCE SHEET								
CASH FORWARD	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00		Over	-\$1,023,055.93
TOTAL	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00		-\$1,270,101.45	-\$1,023,055.93
NON-REVENUE SOURCE								
	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00			
FUND TOTAL	\$2,554,953.98	\$2,478,810.57	-\$76,143.41	\$2,554,953.98	\$1,355,967.24	182.8%	-\$1,122,843.33	-\$1,198,986.74

CLINTON PUBLIC SCHOOLS

06/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
CHILD NUTRITION								
LOCAL SOURCES								
INTEREST EARNINGS	\$3,559.20	\$27,678.55	\$24,119.35	\$3,559.20	\$3,559.20	777.7%	Over	\$0.00
ADULT MEALS	\$66.50	\$26.00	-\$40.50	\$66.50	\$66.50	39.1%	\$40.50	\$0.00
DISTRICT CONTRACTS	\$29,977.50	\$64,876.25	\$34,898.75	\$29,977.50	\$29,977.50	216.4%	Over	\$0.00
Promotional Rebate	\$1,280.07	\$309.87	-\$970.20	\$1,280.07	\$1,280.07	24.2%	\$970.20	\$0.00
TOTAL	\$34,883.27	\$92,890.67	\$58,007.40	\$34,883.27	\$34,883.27	266.3%	-\$58,007.40	\$0.00
STATE SOURCES								
SUPPORT IN LIEU OF	\$19,918.27	\$4,502.20	-\$15,416.07	\$19,918.27	\$57,855.45	7.8%	\$53,353.25	\$37,937.18
SUPPORT- HEALTH	\$140,541.94	\$97,941.30	-\$42,600.64	\$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
TOTAL	\$175,409.31	\$114,120.34	-\$61,288.97	\$175,409.31	\$852,507.43	13.4%	\$738,387.09	\$677,098.12
FEDERAL SOURCES								
USDA -SUPPLY CHAIN	\$47,120.87	\$63,029.31	\$15,908.44	\$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	\$1,028,305.06	\$774,427.26	-\$253,877.80	\$1,028,305.06	\$1,028,305.06	75.3%	\$253,877.80	\$0.00
SCH BREAKFAST PROG	\$490,822.02	\$440,808.26	-\$50,013.76	\$490,822.02	\$490,822.02	89.8%	\$50,013.76	\$0.00
Summer Food Program	\$38,838.10	\$39,801.31	\$963.21	\$38,838.10	\$38,838.10	102.5%	Over	\$0.00
CHILD & ADULT CARE FOOD	\$3,923.92	\$75,521.15	\$71,597.23	\$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
TOTAL	\$1,620,196.25	\$1,396,722.29	-\$223,473.96	\$1,620,196.25	\$1,612,072.97	86.6%	\$215,350.68	-\$8,123.28

CLINTON PUBLIC SCHOOLS

06/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
REVENUE SOURCE TOTAL	\$1,830,488.83	\$1,603,733.30	-\$226,755.53	\$1,830,488.83	\$2,499,463.67			
NON-REVENUE RECEIPTS								
ACTIVITY FUND REIMB	\$1,972.69	\$101,600.39	\$99,627.70	\$1,972.69	\$1,972.69	5150.4%	Over	\$0.00
TOTAL	\$1,972.69	\$101,600.39	\$99,627.70	\$1,972.69	\$1,972.69	5150.4%	-\$99,627.70	\$0.00
BALANCE SHEET								
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	\$981.85	\$0.00	-\$981.85	\$981.85	\$0.00		\$0.00	-\$981.85
TOTAL	\$466,090.66	\$946,612.49	\$480,521.83	\$466,090.66	\$0.00		-\$946,612.49	-\$466,090.66
NON-REVENUE SOURCE	\$468,063.35	\$1,048,212.88	\$580,149.53	\$468,063.35	\$1,972.69			
FUND TOTAL	\$2,298,552.18	\$2,651,946.18	\$353,394.00	\$2,298,552.18	\$2,501,436.36	106.0%	-\$150,509.82	\$202,884.18

CLINTON PUBLIC SCHOOLS

06/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
BOND FUND								
LOCAL SOURCES								
INTEREST EARNINGS	\$0.00	\$59,121.71	\$59,121.71	\$0.00	\$5,000.00	1182.4%	Over	\$5,000.00
TOTAL	\$0.00	\$59,121.71	\$59,121.71	\$0.00	\$5,000.00	1182.4%	-\$54,121.71	\$5,000.00
REVENUE SOURCE TOTAL	\$0.00	\$59,121.71	\$59,121.71	\$0.00	\$5,000.00			
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
TOTAL	\$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
BALANCE SHEET								
Cash Forward	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00		Over	\$0.00
TOTAL	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00		-\$64,000.00	\$0.00
NON-REVENUE SOURCE	\$64,000.00	\$4,495,977.78	\$4,431,977.78	\$64,000.00	\$64,000.00			
FUND TOTAL	\$64,000.00	\$4,555,099.49	\$4,491,099.49	\$64,000.00	\$69,000.00	6601.6%	-\$4,486,099.49	\$5,000.00

CLINTON PUBLIC SCHOOLS

06/30/2023

Budget Year 23

TREASURER'S TO DATE REVENUE COMPARISON - Accts As Entered

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
SINKING FUND								
LOCAL SOURCES								
AD VAL TX LV (CUR YR)	\$1,518,266.83	\$1,803,035.59	\$284,768.76	\$1,518,266.83	\$1,518,266.83	118.8%	Over	\$0.00
AD VAL TX LV (PRIOR)	\$45,072.95	\$52,910.52	\$7,837.57	\$45,072.95	\$45,072.95	117.4%	Over	\$0.00
REVENUE IN LIEU OF TAXES	\$0.00	\$21.01	\$21.01	\$0.00	\$4.87	431.4%	Over	\$4.87
INTEREST EARNINGS	\$3,578.79	\$33,030.25	\$29,451.46	\$3,578.79	\$3,578.79	922.9%	Over	\$0.00
TOTAL	\$1,566,918.57	\$1,888,997.37	\$322,078.80	\$1,566,918.57	\$1,566,923.44	120.6%	-\$322,073.93	\$4.87
STATE SOURCES								
STATE LAND	\$2.38	\$2.52	\$0.14	\$2.38	\$2.38	105.9%	Over	\$0.00
TOTAL	\$2.38	\$2.52	\$0.14	\$2.38	\$2.38	105.9%	-\$0.14	\$0.00
REVENUE SOURCE TOTAL								
REVENUE SOURCE TOTAL	\$1,566,920.95	\$1,888,999.89	\$322,078.94	\$1,566,920.95	\$1,566,925.82			
BALANCE SHEET								
CASH FORWARD	\$157,590.94	\$36,211.89	-\$121,379.05	\$157,590.94	\$0.00		Over	-\$157,590.94
TOTAL	\$157,590.94	\$36,211.89	-\$121,379.05	\$157,590.94	\$0.00		-\$36,211.89	-\$157,590.94
NON-REVENUE SOURCE								
NON-REVENUE SOURCE	\$157,590.94	\$36,211.89	-\$121,379.05	\$157,590.94	\$0.00			
FUND TOTAL	\$1,724,511.89	\$1,925,211.78	\$200,699.89	\$1,724,511.89	\$1,566,925.82	122.9%	-\$358,285.96	-\$157,586.07

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

06/30/2023

Fiscal Year Fund	EOM Cash Balance	EOM Inv. Balance	Total Cash	Outstanding Checks or Warrants	Total Monies

Fiscal Year 2					
11 GENERAL FUND	0.00	0.00	0.00	6,080.60	6,080.60
21 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
22 CHILD NUTRITION	0.00	0.00	0.00	0.00	0.00
31 BOND FUND	0.00	0.00	0.00	0.00	0.00
41 SINKING FUND	0.00	0.00	0.00	0.00	0.00
ALL FUNDS	0.00	0.00	0.00	6,080.60	6,080.60

Fiscal Year 3					
11 GENERAL FUND	4,922,553.81	0.00	4,922,553.81	1,747,554.25	6,670,108.06
21 BUILDING FUND	2,290,995.64	0.00	2,290,995.64	0.00	2,290,995.64
22 CHILD NUTRITION	576,796.31	0.00	576,796.31	76,919.94	653,716.25
31 BOND FUND	132,116.74	0.00	132,116.74	873,371.40	1,005,488.14
41 SINKING FUND	129,411.78	0.00	129,411.78	0.00	129,411.78
ALL FUNDS	8,051,874.28	0.00	8,051,874.28	2,697,845.59	10,749,719.87
=====					
ALL YEARS TOTALS	8,051,874.28	0.00	8,051,874.28	2,703,926.19	10,755,800.47

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/30/2023

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

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/30/2023

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

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/30/2023

Fiscal Year 3	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	4,661,156.85	2,035,623.10	556,523.50	1,143,645.65	81,562.21
ADD: MONTHLY RECEIPTS	2,952,057.58	255,372.54	204,944.36	4,303.50	47,849.57
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	7,613,214.43	2,290,995.64	761,467.86	1,147,949.15	129,411.78
LESS: CHECKS ISSUED	2,690,660.62	0.00	184,671.55	1,015,832.41	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	4,922,553.81	2,290,995.64	576,796.31	132,116.74	129,411.78
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:	4,922,553.81	2,290,995.64	576,796.31	132,116.74	129,411.78
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,922,553.81	2,290,995.64	576,796.31	132,116.74	129,411.78
ADD: OUTSTANDING CHECKS	1,747,554.25	0.00	76,919.94	873,371.40	0.00
TOTAL MONIES:	6,670,108.06	2,290,995.64	653,716.25	1,005,488.14	129,411.78

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/30/2023

Fiscal Year 3	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	8,478,511.31
ADD: MONTHLY RECEIPTS	3,464,527.55
MATURING INVESTMENTS	0.00
TOTAL CASH:	11,943,038.86
LESS: CHECKS ISSUED	3,891,164.58
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	8,051,874.28
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:	8,051,874.28
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	8,051,874.28
ADD: OUTSTANDING CHECKS	2,697,845.59
TOTAL MONIES:	10,749,719.87



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PURCHASE POWER	3110002620530000000000110	400.00	15
PURCHASE POWER	3110002620530000000000115	400.00	15
PURCHASE POWER	3110002620530000000000120	400.00	15
PURCHASE POWER	3110002620530000000000505	400.00	15
PURCHASE POWER	3110002620530000000000705	400.00	15
Total:		2,000.00	
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000050	326.67	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000050	1,239.23	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000110	107.97	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000115	150.43	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000120	22.82	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000505	68.18	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000705	51.90	18
OKLAHOMA COPIER SOLUTIONS	31108726406112390000000505	60.00	18
Total:		2,027.20	
CITY OF CLINTON	3110002630438000000000710	500.00	20
CK ENERGY	3115912620624000000000705	371.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	31100026206244300000000715	2,624.70	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000050	504.01	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000053	262.59	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000110	3,284.62	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000115	4,601.24	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000120	2,532.13	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000150	283.92	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000505	5,001.46	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000705	7,038.90	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000710	2,476.47	22
Total:		28,610.04	
OKLAHOMA NATURAL GAS COMPANY	31100026206274300000000715	220.51	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000050	67.36	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000053	55.13	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000110	164.20	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000115	367.87	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000120	207.37	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000150	150.83	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000505	309.92	24
OKLAHOMA NATURAL GAS COMPANY	3115912620627000000000705	382.95	24
Total:		1,926.14	
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	37.80	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	22.14	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	37.80	26
CONSUMER TEXTILE CORPORATION	3110012740445000000000150	11.00	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000050	54.66	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000050	54.66	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000050	87.75	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000110	80.64	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000110	212.69	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	76.49	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	180.08	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000115	76.49	26



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CONSUMER TEXTILE CORPORATION	3110022620618000000000120	220.07	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	59.86	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	70.90	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	59.86	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	59.86	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	59.86	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	70.90	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000505	59.86	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	32.02	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000705	130.57	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	110.44	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	-57.46	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	104.19	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	110.44	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	104.19	26
CONSUMER TEXTILE CORPORATION	3110022620618000000000710	104.19	26
Total:		3,072.26	
WESTERN EQUIPMENT, L.L.C.	3110012740612000000000150	44.79	33
CLINTON ACE HOME CENTER	3110022620618000000000110	9.34	39
CLINTON ACE HOME CENTER	3110022620618000000000110	9.34	39
CLINTON ACE HOME CENTER	3110022620618000000000110	14.00	39
CLINTON ACE HOME CENTER	3110022620618000000000110	10.50	39
CLINTON ACE HOME CENTER	3110022620618000000000110	6.82	39
CLINTON ACE HOME CENTER	3110022620618000000000120	50.66	39
CLINTON ACE HOME CENTER	3110022620618000000000120	74.08	39
CLINTON ACE HOME CENTER	3110022620618000000000120	389.98	39
CLINTON ACE HOME CENTER	3110022620618000000000155	17.54	39
CLINTON ACE HOME CENTER	3110022620618000000000505	474.21	39
CLINTON ACE HOME CENTER	3110022620618000000000505	53.44	39
CLINTON ACE HOME CENTER	3110022620618000000000505	29.23	39
CLINTON ACE HOME CENTER	3110022630618000000000110	198.16	39
CLINTON ACE HOME CENTER	3110022630618000000000115	35.08	39
CLINTON ACE HOME CENTER	3110022630618000000000115	11.66	39
CLINTON ACE HOME CENTER	3110022630618000000000705	7.79	39
CLINTON ACE HOME CENTER	3110022630618000000000705	4.42	39
Total:		1,396.25	
K & S TIRE, INC.	3110012740612000000000150	156.03	40
K & S TIRE, INC.	3110012740612000000000150	18.33	40
K & S TIRE, INC.	3110012740612000000000150	20.00	40
K & S TIRE, INC.	3110012740612000000000150	133.13	40
Total:		327.49	
HOLT TRUCK CENTERS	3110012740612000000000150	120.36	43
WELDON PARTS	3110012740612000000000150	13.92	44
OKLAHOMA TRANSPORTATION AUTHORITY	3110012720810000000000150	217.75	45
SHEPHERD, JANELLE K	3110872490580000000000115	128.45	46
LAMPTON WELDING SUPPLY CO., INC.	31100010006813118000000705	169.90	48
LAMPTON WELDING SUPPLY CO., INC.	31100010006813118000000705	166.91	48
LAMPTON WELDING SUPPLY CO., INC.	31100010006813118000000705	43.03	48
Total:		379.84	
LOCKE SUPPLY COMPANY	3110022620618000000000115	8.49	57



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
LOCKE SUPPLY COMPANY	31100226206180000000000115	12.06	57
LOCKE SUPPLY COMPANY	31100226206180000000000115	115.97	57
LOCKE SUPPLY COMPANY	31100226206180000000000115	12.52	57
LOCKE SUPPLY COMPANY	31100226206180000000000115	10.02	57
LOCKE SUPPLY COMPANY	31100226206180000000000505	98.95	57
	Total:	258.01	
ECKROAT SEED CO	31108226306190000000000710	720.00	80
ECKROAT SEED CO	31108226306190000000000710	1,620.00	80
	Total:	2,340.00	
HUNZICKER BROTHERS, INC.	31113410006531000000000505	51.29	83
H & R AUTO SUPPLY	31100127406120000000000150	50.47	84
H & R AUTO SUPPLY	31100127406120000000000150	352.47	84
H & R AUTO SUPPLY	31100127406120000000000150	95.62	84
	Total:	498.56	
BRIDGES, TYLER A	3110002321580000000000050	801.07	97
AMAZON CAPITAL SERVICES	3110002321618000000000050	409.80	103
MOORE THERAPY SERVICES, INC.	31179521353362391050000115	912.00	112
CLINTON ACE HOME CENTER	31113410006531000000000120	3.36	124
CLINTON ACE HOME CENTER	31113410006531000000000120	24.36	124
CLINTON ACE HOME CENTER	31113410006531000000000120	34.08	124
CLINTON ACE HOME CENTER	31113410006531000000000120	3.50	124
CLINTON ACE HOME CENTER	31113410006531000000000505	22.16	124
CLINTON ACE HOME CENTER	31113410006531000000000505	3.00	124
CLINTON ACE HOME CENTER	31113410006531000000000705	35.78	124
CLINTON ACE HOME CENTER	31113410006531000000000705	16.86	124
	Total:	143.10	
CLINTON ACE HOME CENTER	31107826306190000000000505	7.39	125
CLINTON ACE HOME CENTER	31107826306190000000000505	63.36	125
CLINTON ACE HOME CENTER	31107826306190000000000505	20.37	125
	Total:	91.12	
CLINTON ACE HOME CENTER	31108226306190000000000710	146.99	126
LITTKE'S STORE	31107826306190000000000505	425.00	133
LITTKE'S STORE	31107826306190000000000505	249.99	133
LITTKE'S STORE	31107826306190000000000505	53.98	133
LITTKE'S STORE	31107826306190000000000505	24.95	133
LITTKE'S STORE	31107826306190000000000505	250.00	133
	Total:	1,003.92	
PIONEER ATHLETICS	31108226306190000000000710	1,508.16	137
HINZ REFRIGERATION	31100226204330000000000155	125.50	149
AMAZON CAPITAL SERVICES	31100126206190000000000150	201.37	154
HAGGARD, LAURA A	31101524105800000000000705	326.19	160
CITY OF CLINTON	31179526603440000000000110	8,140.00	169
CITY OF CLINTON	31179526603440000000000115	8,140.00	169
CITY OF CLINTON	31179526603440000000000120	8,140.00	169
CITY OF CLINTON	31179526603440000000000505	8,140.00	169
CITY OF CLINTON	31179526603440000000000705	8,140.00	169
	Total:	40,700.00	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK/5456	31100127205800000000000150	18.00	171
PROSPERITY BANK/5456	31100023216530000000000050	269.90	197
PROSPERITY BANK/0738	31141210005803158801000505	65.96	201
ODCTE	31141210006533168100000705	1,125.00	218
PROSPERITY BANK/6876	31100025713420000000000050	355.50	224
BURKE, GLENA J	31100023215800000000000050	35.37	283
MANN, NICOLE	31100023215800000000000050	114.30	284
WARNICK, DONNA M	31100023215800000000000050	271.17	285
BLUNDELL, NATALIE D	31100023215800000000000050	247.92	288
JARVIS MARCHING BAND PRODUCTS	31101510006811000000000705	42.50	370
JARVIS MARCHING BAND PRODUCTS	31101510006811000000000705	42.50	370
JARVIS MARCHING BAND PRODUCTS	31101510006811000000000705	42.50	370
JARVIS MARCHING BAND PRODUCTS	31101510006811000000000705	42.50	370
JARVIS MARCHING BAND PRODUCTS	31101510006811000000000705	42.50	370
JARVIS MARCHING BAND PRODUCTS	31101510006811000000000705	29.63	370
Total:		242.13	
MF ATHLETIC	31108010006818593300000705	429.00	621
MF ATHLETIC	31108010006818593300000705	62.85	621
MF ATHLETIC	31108010006818593300000705	73.00	621
MF ATHLETIC	31108010006818593300000705	3.14	621
Total:		567.99	
CLINTON ACE HOME CENTER	31108226306190000000000710	2,429.79	639
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	72.67	653
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	83.77	653
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	24.24	653
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	72.67	653
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	224.45	653
Total:		477.80	
THE TENNIS SHOP	31108010006818583300000705	860.00	685
HINZ REFRIGERATION	31172326204331000000000110	4,237.00	735
HINZ REFRIGERATION	31172326204331000000000110	80.00	735
HINZ REFRIGERATION	31172326204331000000000115	80.00	735
HINZ REFRIGERATION	31172326204331000000000115	4,237.00	735
HINZ REFRIGERATION	31172326204331000000000120	1,079.00	735
HINZ REFRIGERATION	31172326204331000000000120	4,237.00	735
HINZ REFRIGERATION	31172326204331000000000505	390.00	735
HINZ REFRIGERATION	31172326204331000000000505	927.69	735
HINZ REFRIGERATION	31172326204331000000000505	4,237.00	735
HINZ REFRIGERATION	31172326204331000000000705	1,365.00	735
HINZ REFRIGERATION	31172326204331000000000705	760.91	735
HINZ REFRIGERATION	31172326204331000000000705	2,601.58	735
HINZ REFRIGERATION	31172326204331000000000705	4,237.00	735
Total:		28,469.18	
IN CHARGE	31177827206120000000000150	32,661.50	769
PROSPERITY BANK/0688	31100023215800000000000050	407.48	794
PROSPERITY BANK/0688	31100023215800000000000050	397.52	794
PROSPERITY BANK/0662	31100023215800000000000050	5,580.01	794



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK/0662	3110002321580000000000050	252.47	794
PROSPERITY BANK/5456	3110002321580000000000050	636.00	794
PROSPERITY BANK/5456	3110002321580000000000050	215.71	794
	Total:	7,489.19	
HD SUPPLY	31172326206180000000000505	0.00	803
HD SUPPLY	31172326206180000000000505	510.00	803
HD SUPPLY	31172326206180000000000505	4,250.00	803
HD SUPPLY	31172326206180000000000705	510.00	803
HD SUPPLY	31172326206180000000000705	4,250.00	803
	Total:	9,520.00	
BSN SPORTS	31108010006818673300000705	154.84	805
BSN SPORTS	31108010006818673300000705	299.95	805
BSN SPORTS	31108010006818673300000705	899.85	805
	Total:	1,354.64	
HD SUPPLY	31100226206180000000000050	725.00	808
PERMA BOUND BOOKS	31100622206410000000000120	204.37	813
SOONER TECHNOLOGY	31101922304320000000000110	280.00	822
AIMEE CARTER PHYSICAL THERAPY	31100021703362391050000115	958.80	832
PROSPERITY BANK/0076	31131122135800000000000115	206.57	857
BOUND TO STAY BOUND BOOKS, INC.	31100622206410000000000110	39.07	865
WEX BANK	31100127206230000000000150	2,156.87	868
WEX BANK	31100127206250000000000150	3,198.41	868
	Total:	5,355.28	
PERMA BOUND BOOKS	31100622206410000000000120	449.44	870
CLINTON SUMMER PLAYGROUND, INC.	31179510008101001050000115	6,750.00	901
CLINTON SUMMER PLAYGROUND, INC.	31179510008101001050000115	600.00	901
	Total:	7,350.00	
DIGI SECURITY SYSTEMS	31100026606510000000000705	1,445.00	902
PROSPERITY BANK/5449	31131122135800000000000705	582.54	906
PROSPERITY BANK/5449	31131122135800000000000705	739.63	906
	Total:	1,322.17	
PROFESSIONAL SPEECH SERVICES, P.C.	31100021523362390000000110	360.00	908
PROFESSIONAL SPEECH SERVICES, P.C.	31100021523362390000000115	240.00	908
PROFESSIONAL SPEECH SERVICES, P.C.	31100021523362390000000120	240.00	908
	Total:	840.00	
MIDWEST MUSIC	31102610006559213000000705	1,995.00	910
MIDWEST MUSIC	31102610006559213000000705	2,429.00	910
MIDWEST MUSIC	31102610006559213000000705	1,995.00	910
	Total:	6,419.00	
ATHLON II ENTERPRISES, INC.	31108226306190000000000710	2,000.00	917
CLINTON PUBLIC SCHOOL	31179621996194250000000705	800.00	919
OIAAA	31108022138608693300000705	100.00	922
PROSPERITY BANK/5472	31108022135808693300000705	253.48	923
PROSPERITY BANK/5472	31108022135808693300000705	110.26	923



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
	Total:	363.74	
OKLAHOMA SPECIALTY SUPPLY, LLC	3110022620619000000000705	235.00	929
MIDWEST MUSIC	31102610006559213000000705	208.50	930
MIDWEST MUSIC	31102610006819213000000705	59.00	930
MIDWEST MUSIC	31102610006819213000000705	79.75	930
MIDWEST MUSIC	31102610006819213000000705	56.75	930
MIDWEST MUSIC	31102610006819213000000705	-80.80	930
	Total:	323.20	
FOLLETT SCHOOL SOLUTIONS	3110062220641000000000110	470.48	942
HD SUPPLY	3110022620618000000000110	219.00	954
HD SUPPLY	3110022620618000000000120	1,024.54	954
	Total:	1,243.54	
HD SUPPLY	3117232620618000000000110	945.00	957
HD SUPPLY	3117232620618000000000115	630.00	957
HD SUPPLY	3117232620618000000000120	315.00	957
HD SUPPLY	3117232620618000000000120	1,300.00	957
HD SUPPLY	3117232620618000000000120	315.00	957
HD SUPPLY	3117232620618000000000505	630.00	957
HD SUPPLY	3117232620618000000000505	1,300.00	957
HD SUPPLY	3117232620618000000000705	630.00	957
HD SUPPLY	3117232620618000000000705	1,300.00	957
	Total:	7,365.00	
AMAZON CAPITAL SERVICES	3110022630618000000000053	62.88	972
OKLAHOMA STATE UNIVERSITY	3115415500359000000000050	60.00	973
PROSPERITY BANK/5456	3110002321580000000000050	1,340.46	975
PROSPERITY BANK/0654	31131122135800000000000705	565.00	977
PROSPERITY BANK/0654	31131122135800000000000705	218.31	977
	Total:	783.31	
CDW GOVERNMENT, INC.	3117962199653425000000110	12,925.00	979
APPLE STORE FOR EDUCATION INSTITUTION	3117962199653425000000110	5,866.00	980
APPLE STORE FOR EDUCATION INSTITUTION	3110192321653000000000050	2,499.00	981
APPLE STORE FOR EDUCATION INSTITUTION	31179624106534250000000705	1,399.00	981
APPLE STORE FOR EDUCATION INSTITUTION	31179624106534250000000705	2,499.00	981
	Total:	6,397.00	
PROSPERITY BANK/5480/MEDICINE PARK AQUA	31155310008104921050000110	1,245.00	982
PROSPERITY BANK/5480/MEDICINE PARK AQUA	31155810008101001050000120	405.00	982
	Total:	1,650.00	
AMAZON CAPITAL SERVICES	31155310006811001050000115	1,423.21	983
AMAZON CAPITAL SERVICES	31155810006811001050000120	1,325.22	984
PROSPERITY BANK 0654	31100010006191000000000705	47.64	985
AMAZON CAPITAL SERVICES	31155810006811001050000120	1,438.74	986
AMAZON CAPITAL SERVICES	31155810006811001050000120	1,494.33	987
PROSPERITY BANK/5472	31131122138600000000000505	180.00	988



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
AMAZON CAPITAL SERVICES	31155810006811001050000120	1,382.57	989
AMAZON CAPITAL SERVICES	31155310006811001050000115	1,470.69	990
AMAZON CAPITAL SERVICES	31155810006811001050000120	1,494.29	991
AMAZON CAPITAL SERVICES	31155310006811001050000115	1,484.21	992
AMAZON CAPITAL SERVICES	31155310006811001050000115	1,013.06	993
AMAZON CAPITAL SERVICES	31155310006811001050000115	114.95	994
PREMIERE SPEAKERS BUREAU	3110002213860000000000505	3,750.00	995
OKACTE	31141222138603160000000705	290.00	996
Year 2023 Fund 11		Total:	261,717.13



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
JOE D. HALL GENERAL CONTRACTORS, LLC	33100044003320000000000050	747,976.30	5
JOE D. HALL GENERAL CONTRACTORS, LLC	33100044003320000000000050	117,395.10	5
	Total:	865,371.40	
WALLACE DESIGN COLLECTIVE	33100044003320000000000050	8,000.00	7
	Total:	8,000.00	
	Fund 31 Total:	873,371.40	



Vendor Name	Classification	Amount	EncNum
HINZ REFRIGERATION	32276331404387000000000115	195.50	6
HINZ REFRIGERATION	32276331404387000000000705	125.50	6
	Total:	321.00	
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000115	1,965.64	56
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000505	78.92	56
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000705	475.17	56
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276631506307000000000115	10,899.26	56
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276631506307000000000505	437.93	56
	Total:	13,856.92	
	Fund 22 Total:	14,177.92	

June 27, 2023

To Whom It May Concern:

I am resigning from my position as Principal Secretary at Nance Elementary for contract year 22-23. My last day of employment will be June 30, 2023.

It's been a pleasure to work at Clinton Public Schools. Thank you very much for the opportunity and outstanding support I have been given over the years.

Sincerely,

A handwritten signature in blue ink that reads "Virginia Goucher". The signature is written in a cursive style with a large initial "V".

Virginia Goucher



Donna Warnick <donna.warnick@clintonokschools.org>

Re: Resignation

1 message

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

Fri, Jul 14, 2023 at 2:23 PM

see letter of resignation

tg

Teresa Grant

Payroll/Benefits Coordinator

Clinton Public Schools

teresa.grant@clintonokschools.org

Work: 580.323.1800 ext 8013

Fax: 580.323.1804

On Fri, Jul 14, 2023 at 1:54 PM Steve Wheeler <steve.wheeler@clintonokschools.org> wrote:

This is a hard email for me. I am sending my resignation letter. Due to the number of days I would miss from the classroom this year I feel it would be unfair to my students, administration and fellow faculty for me to continue. I absolutely love my students, fellow faculty and all of the administration in Clinton. There is not ONE single person I have come across in my short tenure of 2 years that I had any problem with. I am so appreciative to the administration for working with me on this program. I have gone over many ways in my head to try and make this work but I am getting older and slowing down just a little bit. I hope I may still serve CPS in some way. I am happy to sub when available and plan on still helping any teacher or student with any photography needs. Please contact me anytime I can do anything to help the school system or anyone individually. My cell # is 580-302-3645.

Once again thank you for everything!!

--

*Steve Wheeler**Clinton HS*

The district has a capacity of 120 in Grade Pre-Kindergarten at Nance Elementary School.

The district has a capacity of 140 in Grade Kindergarten at Nance Elementary School.

The district has a capacity of 160 in Grade 1 at Nance Elementary School.

The district has a capacity of 160 in Grade 2 at Southwest Elementary School.

The district has a capacity of 160 in Grade 3 at Southwest Elementary School.

The district has a capacity of 200 in Grade 4 at Southwest Elementary School.

The district has a capacity of 180 in Grade 5 at Washington Elementary School.

The district has a capacity of 180 in Grade 6 at Washington Elementary School.

The district has a capacity of 180 in Grade 7 at Clinton Middle School.

The district has a capacity of 180 in Grade 8 at Clinton Middle School.

The district has a capacity of 180 in Grade 9 at Clinton High School.

The district has a capacity of 180 in Grade 10 at Clinton High School.

The district has a capacity of 180 in Grade 11 at Clinton High School.

The district has a capacity of 180 in Grade 12 at Clinton High School.



Clinton Public Schools
Activity Fund
Request for New Account

Date: 7/1/2023

Site: Clinton high school

Name of Account: CHS pom

Purpose: raise money for equipment (uniforms, warm ups, Poms)

Source of Income (FUNDRAISER) double good popcorn

Expenditures: Pom supplies

Sponsor signature: [Signature]

Principal/Administrator signature: [Signature]

Approval by Board of Education

Date: _____

Board of Education President Signature: _____

New Account Number: _____

New Account Name: _____

CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2023-2024 Site CHS Acct # _____

Date of Request: 7 / 1 / 2023

Organization: CHS pom

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

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

double good popcorn

Beginning date of project 7 / 1 / 23 Ending date of project 6 / 30 / 24

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

Team uniforms (uniforms, poms)
Warm ups

Estimated Income that will be brought in from the fundraiser: \$1200

Estimated Expense it will cost for the fundraiser: \$0

Estimated Profit from the fundraiser: \$1200

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

doublegood popcorn doublegood.com

Sponsor Signature: [Signature]

Principal Signature: [Signature]

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

PROJECT APPROVALS:

BOARD OF EDUCATION _____ DATE _____
board president signature



Clinton Public Schools
Activity Fund
Request for New Account

Date: 07/01/2023

Site: CHS

Name of Account: CLASS OF 2027/FRESHMAN

Purpose: Supply needs for class of 2027 from freshman year through senior year

Source of Income (FUNDRAISER): Donations to class, homecoming float winner

Expenditure: Jr/Sr Prom, graduation supplies

Sponsor signature: SAM FRANS

Principal/Administrator signature: Michelle Forter

Approval by Board of Education

Date: _____

Board of Education President Signature: _____

New Account Number: _____

New Account Name: _____

2023-2024 Clinton Public School Fundraisers

CHILD NUTRITION ACCT	000	Student meal & adult meal money
CPSF GRANTS	902	Grants, Donations
INTEREST	903	Interest
PETTY CASH	906	Petty cash for shipping packages
SPECIAL OLYMPICS	907	Donations, T-shirt sales, Ace Hardware Hot Dog Sales
GENERAL FUND REFUND ACCOUNT	935	Books lost, books damaged, power cords lost
Indian Education	909	Concession Sales, Food Sales, Donations
GIFTS & REWARDS	908	Donations, meeting registrations
FACILITY RENTALS	937	Rentals of facilities
TINY TORNADOES CHILD CARE	910	Donations, daycare payments
HOLIDAY FEED ACCT	939	Donations
SUMMER PLAYGROUND 2.0	905	Registration fees, donations
DRIVER'S EDUCATION	910	Registration fees, Donations
Anytime Fitness Acct	904	Monthly Registration Dues
CPS Memorial Fund	991	Donations
Clinton Class of 2023 Booster Club	995	none
Clinton Class of 2026 Booster Club	996	Donations, Class Dues
Clinton Class of 2027 Booster Club	997	Donations, Class Dues, Car Flags, Business Flags
Clinton Class of 2028 Booster Club	992	Donations, Class Dues
NANCE ELEMENTARY	911	Healthy Snacks @ Student store, Scholastic Book Fair/Orders, Lifetouch Commission, Pee Wee basketball/concession/photos, Class money, Box tops, Donation Fundraiser
NANCE TEACHER FUND	912	Staff Dues, Soda, T-shirts
ELEM. YEARBOOK ACCOUNT	988	Yearbook Sales
WASHINGTON ELEMENTARY	913	Student store, Drink sales, Box Top, Donations, Commissions, Monday Folders, Vocal Dues, t-shirts, Scholastic Book Fair/book orders, Quiz Bowl, Money Drive, homeroom party donations, 6th grade student dues, candy cane sales, popsicle sales
WES TEACHER FUND	914	Donations, Teacher/Support Staff Dues
SOUTHWEST ELEMENTARY	916	Enrollment supplies, book fair, book orders, student store, field trips, donations, commission, class t-shirts, music DVD's, money drive donation, bake sale
SOUTHWEST TEACHER FUND	918	Staff dues

CMS GENERAL ACTIVITY	922	Vending Machine commissions, Donations, Picture commission, Bookfair, Bean Supper tickets & sales
CMS ACADEMICS	917	Clinton Academic Meet Entry Fees, Donations, Concession Stand at Academic Meet, Clothing Sales
CMS ATHLETICS	802	Gate money, Entry fees, donations, T-shirt Sales
CMS BAND	803	Cookie Dough Sales, trip payments, registration fees, Reeds/Oils/Flip Folder & Band Supplies
CMS TEACHER FUND	921	Dues from Staff
CMS YEARBOOK	806	Yearbook Sales, business & personal ads, T-Shirt sales, student store, World's Finest Chocolate Sales, student store, Yearbooks
CMS STUDENT COUNCIL	926	World's Finest Chocolate Bar sales Candy Canes, "Crush" pop, Stu-co shirts, student store
CMS VOCAL MUSIC	809	Red Letter Delivery (Santa Letters), magazine sales, Donation Calendar, century resource sales, All State, Entry Fees, Musical Tickets, Donations
CMS WHIRLWINDS	928	School student store, t-shirts, donations, DVD sales
TECHNOLOGY EDUCATION	811	Sucker Sales
CMS FOOD BANK	930	Donations
CMS ART	930	Donations, Artwork Sales
CMS CHEER	931	World's Finest Chocolate Fundraiser, Donations, Cheer Fees, Spirit Shirts, Face painting
CLASS OF 2025 BOOSTER CLUB	933	Donations, Class Dues
CMS C-TAP	816	C-TAP project Sales
CMS Outdoor Ed/Archery	934	Archery Camp, Shooting Competition, Donations, Sticker Sales, Lifetime Hunting/Fishing Raffle, Food Sales, Bow Raffle, Shoot-a-Thon, Bake sale, T-shirt/hat sales
NATIONAL HONOR SOCIETY	940	Hot Cocoa Bar, T-shirt Sales, Membership dues, donations
LITERARY CLUB	941	Bake Sales, Bookmarks, Hot Chocolate sale, candy sales, soda sales, stadium cleaning, Donations, Clothing Sales
CHS YEARBOOK	842	Spirit item sales, Clothing sales, sucker sales, Kiss a Senior Good-bye, Senior Salutes ads, Business Ads, Photo buttons, Photography sales, Coffee Bar, Yearbook sales, donations
CHS ART	843	Face painting, artwork sales, painting windows, paint parties, donations
CHS ATHLETICS	801	Gate money, entry fees, donations, reserved seat tickets, activity tickets, hats, T shirt Sales, Hall of Fame, Donations

CHS BAND	845	Garage Sale, Light Show (Glow sticks), Custom Mugs/cups, Playing Christmas cards, Brochure Sales (wrapping, candy, jewelry, kitchen items, candles), Dues, World's Finest Chocolate, cheesecake sales, sausage & cheese sales, dues, band member supplies, Hub City Invitational Marching Contest Fees, Donations
CHS COMMONS	946	Lunch Sales in Commons, commission, donations
CHS GENERAL ACTIVITY	947	Vending machine commission, donations, picture commission, parking spaces, t-shirt sales, Pepsi commission, AP exams, 1952 donation, Testing Fees, Donations
CHS DECA (BROADCAST)	849	Ad Sales, T-shirt Sales, School Spirit items. Donations, Golf tournament (with Legal team/newspaper), video/photo sales, Donations
CHS TEACHER FUND	948	Donations, Staff dues
CHS FFA	852	Blue & Gold Fundraiser, DJ's Fundraiser, FFA Shop Projects, FFA Plant & Vegetable Sales, FFA Craft & Labor Auction, FFA Steak Dinner/Pie Auction, Concession Sales at Livestock shows, Donations, Gun Raffle
CHS FCCLA	853	World's Finest Chocolate, Otis Spunkmeyer cookies & Frappuccino, Country Meats, Valentine Cookies, Catering/baking sales, Sewing Camp (fall/spring), Cookbooks by students, class project sales, Bingo Donation cards, Donations, Dues, registrations
CHS FOOD PANTRY	954	Donations
CHS HISPANIC CLUB	960	Dues, Donations, YUDA band fundraiser, t-shirt sales, Churro Sales, Frituras Sale, Member dues
HISPANIC HONOR SOCIETY	955	Dues, t-shirt sales
CHS SCIENCE CLUB	956	T-shirts, Dues
CHS LEGAL TEAM	857	T-shirt sales, Golf tournament (with Broadcast/Newspaper), donations, school spirit items, Ad sales, Dinner/Restaurant Sales
CHS NEWSPAPER	858	Newspaper Ad Sales, t-shirt sales, donations, school spirit items, Golf Tournament (with Broadcast/legal team)
CHS CHEERLEADERS	959	T-shirt Line, Donation Letter, Girls Night out, Mini Cheer Clinic, Spirit Items, Flags, Yard signs, Curb painting, face painting
CHS Business Clothes Closet	932	Donations
CHS WEIGHT ROOM	951	Donations, Weight Equipment sales

CHS STUDENT COUNCIL	963	Sucker sales, stucco shirts, talent show, extended lunch, spirit items, fight out hunger donation drive, spring fling shirts, pink out shirts, Valentine Carnation, Hoco/Winter Dance, back to school movie night, first Friday Lunch
CHS VOCAL MUSIC	864	Talent shows, Dinner theatre, Singing Valentines, Homemade Pumpkin Rolls, Peach/Pear/honey sales, trip payments, Donations
CHS C-TAP	865	Selling Projects, Building/repairing furniture
CHS BPA	965	Candy sales, scoreboard/jumbotron ads, donations, photography sales
KEY CLUB	966	Dues, Donations
CLASS OF 23/ SENIORS	981	None
CLASS OF 24/Seniors	982	Donations, Class Dues
CLASS OF 25/ Juniors	983	Donations, Dues, Football Concession
Class of 26/Sophomore	984	Donations, Dues
CMS Whirlwind Booster Club	967	Concession stand, donations, sold inventory sales, Junior High Dances
CLINTON CHEER BOOSTER CLUB	968	Garage Sale, Back to School Sale, Hamburger Fry, Mini Cheer Clinic, Eileen's Cookies, Face Painting, Parents Night out, Basketball Cheer Clinic, Spirit Items, Fan Cloth, Fund4now, Donations, Food Sales, T shirt Sales, Ace Hot Dogs
CLINTON WRESTLING BOOSTER CLUB	969	Youth tournament, food sales, Beef Raffle, football/basketball/wrestling concession sales, youth registration fees, donations, outdoor summer tournament, t shirts, Pie in face
CHS FOOTBALL BOOSTER CLUB	970	Football programs/Jumbotron sales, t-shirt sales, 2024 Continue the Tradition Golf tournament, Fan packages (clothing, hats, accessories), Adrenaline Discount Cards, Cornhole Tournament
CHS BASEBALL BOOSTER CLUB	971	Donations, Signs at baseball field, concession sales, alumni baseball game, memorial wall, baseball camp, long ball contest fundraiser, t-shirt sales, Raffles
CHS BASKETBALL BOOSTER CLUB	972	Program ads, jumbotron ads, Apparel Sales, football concession sales, free throw contest, team camp, basketball camps, Raffles, Cheesecake sales, cornhole tournament, alumni game, 3v3 tournament, Mini Managers, Donations

CHS SOFTBALL BOOSTER CLUB	973	T-shirt/cap/hoodie sales, Texas Roadhouse Rolls, 100 inning game/alumni game, softball camps, concession sales, Signs on Dugouts, Donations
CHS VOLLEYBALL BOOSTER CLUB	974	Public Donations, Spirit Shirt sales, concession sales, Tourn. Sponsorships, Alumni Volleyball, Youth Camp, Team Camp, Bingo Cards, Sweets Sales, Tornado Stencils, Apparel Sales, Rib Sales, Raffle, Hot Dog Feed, Chuck a Duck, Tots camp
CHS SOCCER BOOSTER CLUB	975	Concessions, Apparel Sales, Alumni Game, Ad Sales, Food Meals, Half Time games, RV Wash, License Plates, Pizza Hut Night, Fit-Tea fundraiser, Baseball Tourn Concession sales, Camping Gear Raffle, Sleeps Donuts, Flags, Donations
CLINTON BAND BOOSTER CLUB	976	Car show, t-shirt sales, concession sales, tailgating meals, hub city marching concession, Poinsettia sales, Holiday dances, Rt 66 honor band picnic, band uniform recycle pillows, Ace Hardware fundraiser, donations
CHS TENNIS BOOSTER CLUB	977	T-shirt sales, public donations, concession sales
CHS TRACK BOOSTER CLUB	978	Raffle from Donated Items, Donations, Apparel Sale
CHS GOLF BOOSTER CLUB	979	Golf Apparel Sales, Donation Drive, Yeti Raffle, Hole Sponsorship
CHS BASEBALL BOOSTER TRIP	980	Donations
CHS SLOW PITCH SOFTBALL	989	None
Clinton E-Sports Acct	990	Country Meat Sales, Donations, Tourn. Fees, Apparel Sales

School Activity Subaccounts, Holders, & Administrators

000	Child Nutrition Account	Tyler Bridges, Natalie Blundell
902	CPSF Grants	Tyler Bridges, Natalie Blundell
903	Interest	Tyler Bridges, Natalie Blundell
906	Petty Cash	Tyler Bridges, Natalie Blundell
907	Special Olympics	Amanda Campbell, Michelle Sorter
935	General Fund Refund Acct.	Tyler Bridges, Natalie Blundell
909	Indian Education Activity Acct.	Anna Spottedwolf, Nathan Meget
908	Gifts & Rewards	Tyler Bridges, Natalie Blundell
937	Facility Rentals	Tyler Bridges, Natalie Blundell
938	Tiny Tornadoes Child Care	Tyler Bridges, Natalie Blundell

939	Holiday Feed Acct.	Tyler Bridges, Natalie Blundell
905	Summer Playground 2.0	Debbie Carlisle, Tyler Bridges
910	Driver's Education	Tyler Bridges, Natalie Blundell
904	Anytime Fitness	Nathan Meget, Natalie Blundell
991	CPS Memorial Fund	Tyler Bridges, Natalie Blundell
995	Clinton Class of 2023 Booster Club	Tonya Gaunt, M. Sorter
996	Clinton Class of 2026 Booster Club	Jasey Burnam, Michelle Sorter
997	Clinton Class of 2027 Booster Club	Kim Meacham, Shea Meget, Shannon Dowdell, Gene Ray
992	Clinton Class of 2028 Booster Club	Daysha Rojo, Gene Ray
911	Nance Elementary	Karen Chapman, Janalyn Taylor
912	Nance Teacher Fund	Karen Chapman, Janalyn Taylor
988	Elem. Yearbook Acct.	Karen Chapman, Janalyn Taylor
913	Washington Elementary	Patti Esparza, Gene Ray
914	WES Teacher Fund	Patti Esparza, Gene Ray
916	Southwest Elementary	Connie Hileman, April Miner
918	Southwest Teacher Fund	Connie Hileman, April Miner
922	CMS General Activity	Shelbie Starnes, Gene Ray
917	CMS Academics	Christy Manhart, Gene Ray
802	CMS Athletics	Jeff King, Gene Ray
803	CMS Band	Melinda Tarkington, Gene Ray
921	CMS Teacher Fund	Connie Cabaniss, Gene Ray
806	CMS Yearbook	Christian Torres, Gene Ray
926	CMS Student Council	Christian Torres, Gene Ray
809	CMS Vocal Music	Kim Duerkson, Gene Ray
928	CMS Whirlwinds	Shelbie Starnes, Gene Ray
811	Technology Education	Zac Hayes, Gene Ray
930	CMS Food Bank	Connie Cabaniss, Gene Ray
813	CMS Art	Megan Malloy, Gene Ray
931	CMS Cheer	Carrie Shackelford, C Torres, Gene Ray
933	Clinton Class of 2025 Booster Club	April Willoughby, Michelle Sorter
816	CMS C-TAP	Tanner Wheeler, Gene Ray
934	CMS Outdoor Ed/Archery	Greg Granger, Gene Ray
940	National Honor Society	Leticia Arney, Michelle Sorter
941	Literary Club	Brittany Miller, Michelle Sorter
842	CHS Yearbook	Michele Granger, Michelle Sorter
843	CHS Art	Joy Badillo, Michelle Sorter
801	CHS Athletics	Eugene Jefferson, Michelle Sorter
845	CHS Band	Summer Morgan, Michelle Sorter
946	CHS Commons	Laura Haggard, Michelle Sorter
947	CHS General Activity	Laura Haggard, Michelle Sorter
849	CHS DECA(Broadcast)	Ashley Kelley, Michelle Sorter
948	CHS Teachers Fund	Jenny Acuff Roberts, Michelle Sorter
852	CHS FFA	Ashlyn Humphrey, Mitchell Hunter, M Sorter
853	CHS FCCLA	Sherrie Johnson, Michelle Sorter

954	CHS Food Pantry	Kim Fisher, Michelle Sorter
960	CHS Spanish Club	Spanish Teacher, Michelle Sorter
955	Hispanic Honor Society	Spanish Teacher, Michelle Sorter
956	CHS Science Club	Cindy Bond, Michelle Sorter
857	CHS Legal Team	Ashley Kelley, Michelle Sorter
858	CHS Newspaper	Ashley Kelley, Michelle Sorter
959	CHS Cheerleaders	Angie Newcomb, Michelle Sorter
932	CHS Business Clothes Closet	Debbie Carlisle, M Sorter
951	CHS WEIGHT ROOM	John Higbee, Michelle Sorter
963	CHS Student Council	Cindy Bond, Michelle Sorter
864	CHS Vocal Music	Sandra Roulet, Michelle Sorter
865	CHS C-TAP	Tanner Wheeler, M Sorter
965	CHS BPA	BPA Sponsor, Michelle Sorter
966	Key Club	Stephanie Bridgeman, Michelle Sorter
981	Class of 2023/Senior	Cindy Bond, Letitia Arney, Michelle Sorter
982	Class of 2024/Junior	Class Sponsor, Michelle Sorter
983	Class of 2025/Sophomore	Class Sponsor, Michelle Sorter
967	CMS Booster Club	Shea Meget, K Meacham, S Dowdell, G Ray
968	Cheer Booster Club	Jamie Rodebush, Michelle Sorter
969	Wrestling Booster Club	Finch/Pitman, Kristi Taylor, Michelle Sorter
970	Football Booster Club	J. Higbee, A Willoughby, Michelle Sorter
971	Baseball Booster Club	Kelly Gaunt, Amy Crumley, M. Sorter
972	Basketball Booster Club	Bliss/Jefferson, Amy Crumley, M Sorter
973	Softball Booster Club	Whitney Misak, Des Meacham, M. Sorter
974	Volleyball Booster Club	G Parsons, Keri Staggs, M. Sorter
975	Soccer Booster Club	Eugene Jefferson, M. Sorter
976	Band Booster Club	Amanda Campbell, S Morgan, M Sorter
977	CHS Tennis Booster Club	Phil Veazey, M Sorter
978	Track Booster Club	Cory Strahorn, M Sorter
979	Golf Booster Club	Mike Lee, Julie Littke, M Sorter
980	CHS Baseball Trip Acct	Kelly Gaunt, M Sorter
989	CHS Slow Pitch Softball	Eugene Jefferson
990	Clinton E-Sports Acct	Tanner Wheeler, M. Sorter

PROJECT APPROVALS:

BOARD OF EDUCATION PRESIDENT: _____

DATE: _____

2023-2024 Clinton Public School Expenditures

CHILD NUTRITION ACCT	000	Refund to parents for overpayments, Transfer to General Fund 22
CPSF GRANTS	902	Teacher Grant supplies
INTEREST	903	Supplies for Board of Education office, supplies for students/teachers, Bus tags, Meals for staff/students,
PETTY CASH	906	UPS, Fed Ex, USPS charges
SPECIAL OLYMPICS	907	Team shirts, Uniforms, meals, Registrations, supplies
GENERAL FUND REFUND ACCOUNT	935	Refund to parents for "lost" books found, Transfer to General Fund
INDIAN EDUCATION ACTIVITY ACCT	909	Field trip activities, supplies for students
GIFTS AND REWARDS	908	School supplies, student needs, registrations, staff meals, boe meeting meals, building supplies, rewards for students/staff
FACILITY RENTALS	937	Refunds for rental deposits, Transfer to general fund
TINY TORNADOES CHILD CARE CENTER	938	Transfer funds to general fund, Supplies for daycare
HOLIDAY FEED ACCT	939	Food/Supplies for breaks to feed students a breakfast/lunch/snack
SUMMER PLAYGROUND 2.0	905	Snacks, field trips, transfer to Summer Playground, Inc.
DRIVER'S EDUCATION	910	Refunds, transfer to general fund
ANYTIME FITNESS ACCT	904	Membership Fees
CPS Memorial Fund	991	Classroom, Library, Office supplies
CLINTON CLASS OF 2023 BOOSTER CLUB	995	Memorial donation for class of 2023
CLINTON CLASS OF 2026 BOOSTER CLUB	996	Supplies, meals, rewards, activities, t-shirts, field trips, parties
CLINTON CLASS OF 2027	997	Supplies, Meals, Rewards, activities, t-shirts, field trips, parties
CLINTON CLASS OF 2028 BOOSTER CLUB	992	Supplies, meals, rewards, activities, parties, field trips, t shirts
NANCE ELEMENTARY	911	Classroom/library Supplies, Office supplies, School projects, Field trips, Magazines, School supplies, Book fairs, supplies for student needs, Rewards
NANCE TEACHER FUND	912	Staff gifts-Flower fund, Meals, Soda, T-shirts, staff Supplies
ELEM. YEARBOOK ACCOUNT	988	Yearbook processing & supplies

WASHINGTON ELEMENTARY	913	Student store supplies, t-shirts, classroom supplies, teacher & student supplies, rewards, quiz bowl supplies, office supplies, technology, book fair, contest fees, travel expenses for vocal, meals, field trips, rewards
WES TEACHER FUND	914	Staff gifts, meals, flowers, supplies
SOUTHWEST ELEMENTARY	916	Enrollment supplies, book fairs, book orders field trips, student needs, Incentive rewards, playground supplies, school assembly supplies, teacher & classroom supplies, student supplies, maintenance, mileage
SOUTHWEST TEACHER FUND	918	Staff Supplies for bereavement, babies, sickness, special staff gifts for occasions: custodial, principal, secretary, cook's days
CMS GENERAL ACTIVITY	922	Student supplies, office supplies, teacher supplies, computer tech supplies, meals for rewards, staff meals, school improvement/beautification
CMS ACADEMICS	917	Entry fees, team shirts, concession sale supplies, clothing
CMS ATHLETICS	802	Sports supplies, officials, trophies, entry fees, uniforms, meals for teams
CMS BAND	803	Supplies for band, entry fees, student meals, lodging for students, transportation, instrument repairs, clinicians, music, awards, field trips, trip payments
CMS TEACHER FUND	921	Flowers/food/ gifts for staff
CMS YEARBOOK	806	T-shirts, technology supplies for yearbook, yearbooks, training workshops
CMS STUDENT COUNCIL	926	Supplies, t-shirts, field trips, student rewards, pizza parties, teacher appreciation gifts, Christmas Connection gifts, food pantry supplies
CMS VOCAL MUSIC	809	Musical production supplies, t-shirts/polos, entry fees, costume expenses, music supplies, lodging, meals, field trips, music accompaniment, classroom supplies
CMS WHIRLWINDS	928	Awards incentive supplies, classroom supplies, teacher supplies, tech supplies, student store supplies, educational supplies, field trips, school beautification, meals for student/teachers, technology needs
TECHNOLOGY EDUCATION	811	Project supplies, field trips, competitions, student rewards
CMS FOOD BANK	930	Food/supplies for needy students/families
CMS ART	813	Art Supplies, art show supplies

CMS CHEER	931	Spirit shirts, candy bars, face painting, cheer clinic
CLINTON CLASS OF 2025 BOOSTER CLUB	933	Class of '25 Supplies
CMS C-TAP	816	Meals, field trip expenses
CMS OUTDOOR ED/ARCHERY	934	Supplies for archery, meals, field trips, equipment, entry fees
NATIONAL HONOR SOCIETY	940	Service projects, state convention, Christmas party, NHS induction, senior scholarship
LITERARY CLUB	941	Library supplies, books, Field Trip expenses
CHS YEARBOOK	842	Yearbooks, Workshops/training, Equipment/supplies, field trip fee/meal cost
CHS ART	843	Art supplies, art competitions, OAEA fees, Fundraiser supplies, art entry fees
CHS ATHLETICS	801	Sports equipment/supplies, officials, awards, trophies, entry fees, meals, security, hotel rooms, uniforms, coach's clinic, clock keepers, gate keepers
CHS BAND	845	Fundraiser supplies, t-shirts, Shoes, entry fees, trip fees, supplies, dues & fees, clinics, workshops, meals, lodging, clinicians, instrument repairs
CHS COMMONS	946	Pizza sales for commons, t-shirts, building/classroom supplies
CHS GENERAL ACTIVITY	947	Field trips, books, AP Exams, Classroom supplies, security equipment, student supplies, meals, staff supplies
CHS DECA (BROADCAST)	849	Meals, hotel, supplies, equipment, OSM entry fees
CHS TEACHER FUND	948	Meals/flowers for bereavement, family illness gifts
CHS FFA	852	Ag supplies and materials, entry fees & registrations, meals, hotel rooms, banquet expenses, Greenhouse Supplies, Shop Supplies
CHS FCCLA	853	Dues, Tshirts, Registrations, Ben E Keith Supplies, Meals for students, Hotel for students, FCCLA expenses
CHS FOOD PANTRY	954	Food/supplies for food pantry
CHS HISPANIC CLUB	960	T-shirts, Meal supplies
HISPANIC HONOR SOCIETY	955	Ceremony refreshments, certificates
CHS SCIENCE CLUB	956	Meals, field trip tickets
CHS LEGAL TEAM	857	Meals, student supplies, t-shirts, entry fees, travel expenses
CHS NEWSPAPER	858	Newspaper production, staff t-shirts, supplies, meals, field trips fees
CHS CHEERLEADERS	959	Cheer camp fees, uniform pieces, camp clothing, fundraiser items, Cheer supplies, try out judges, helium for balloons, Competition fees, Cheer Banquet, meals for cheer squad

CHS BUSINESS CLOTHES CLOSET	932	Clothing and Supplies for students in need for work clothing
CHS WEIGHT ROOM	951	Purchase new equipment, supplies for weight room
CHS STUDENT COUNCIL	963	Spring Fling Supplies, State convention fees, homecoming float supplies, veteran's day float supplies, dance supplies, carnations, Pink Out, Fight out Hunger
CHS VOCAL MUSIC	864	Vocal Music Trip fees, Honor Choir Registration fees, All state expenses, sound technicians, recordings, meals for students at competitions, supplies, trip transportation, Awards, Pictures
CHS C-TAP	865	Meals, field trips, supplies for projects
CHS BPA	965	Entry fees, dues, t-shirts, meals, hotel, social events & meeting supplies
KEY CLUB	966	Key Club Dues, key club Supplies, refreshments, meals
CLASS OF 23/SENIOR	981	Supplies
CLASS OF 24/SENIOR	982	Supplies for class of 2024
CLASS OF 2025/JUNIOR	983	Supplies for class of 2025
CLASS OF 2026/SOPHOMORE	984	Supplies for class of 2026
CMS WHIRLWIND BOOSTER	967	Supplies, Pepsi/Mazzios concession supplies, Meals for athletes, teacher appreciation meals, Champions Party Supplies, student incentives, Dance Supplies, disperse funds to CMS activities
CHEER BOOSTER	968	Cheer Camp fees, cheer clothing, supplies for projects, meals for cheerleaders, senior supplies, flowers, cheer uniforms, activities for cheerleaders, meals for cheer, Rolling Mirrors for team, cheer banquet supplies, Shirts for cheer clinic
WRESTLING BOOSTER CLUB	969	Banquet supplies, concession/fundraiser expenses, youth coaches, team food, awards/recognition, wrestling gear, travel expenses, misc. equipment and supplies, peewee state fees
FOOTBALL BOOSTER	970	Team food & meals, shirts, supplies, senior gifts, fundraising expenses, banquet supplies, football uniforms
BASEBALL BOOSTER	971	Team meals, shirts, supplies, senior supplies, fundraising expenses, sign renewal, baseball equipment
BASKETBALL BOOSTER	972	Meals, camps, equipment, fundraising expenses, banquet supplies, senior supplies, hotels at tourn.

SOFTBALL BOOSTER	973	Meals, t-shirts, softball equipment/supplies, banquet supplies, umpire/league fees, trip fees, team uniforms
VOLLEYBALL BOOSTER	974	Meals, equipment, uniforms, camps fees, concession supplies, volleyball supplies, banquet supplies, tournament hotel expenses, t-shirts, senior night supplies
SOCCER BOOSTER	975	Fundraising expenses, t-shirts, soccer supplies, meals, hotel fees, misc. supplies, banquet supplies, senior gifts, uniform items, all state supplies
CLINTON BAND BOOSTER	976	Student meals, registration fees, uniforms, band supplies, end of year banquet, tshirts, senior supplies, trip fees, food for away games, scholarship, spaghetti dinner meal
CHS TENNIS BOOSTER CLUB	977	T-shirts, meals, concession supplies, coaches meals, balls for tournament, senior banners, score keeper tubes @ courts
TRACK BOOSTER	978	Meals, supplies, uniforms, equipment
GOLF BOOSTER	969	Meals, Cart/range ball expenses, lodging, snacks & drinks, pull overs/hats for team players, golf supplies
CHS BASEBALL TRIP	980	Trip expenses (hotel, food, activities) for baseball team
CHS SLOW PITCH SOFTBALL	989	Meals for team, supplies and equipment
CLINTON E-SPORTS ACCT	990	Supplies for E-Sports, meals, entry fees

PROCUREMENT PLAN

CHILD NUTRITION PROGRAMS

The Clinton School District Child Nutrition Department, known herein as the SFA, in order to comply with the applicable provisions of the USDA procurement standards and any AFA Purchasing Policies and Procedures, has established and made accessible to all of its employees with authority to purchase for the Child Nutrition Programs, herein known as the CNP, the following Procurement Plan for the purchase of goods and services for the CNP's under its authority.

- I. Effective Date: July 17, 2023
- II. Purpose and Goal: The purpose of this Procurement Plan is to establish procedures for the procurement of food, equipment, other supplies, and services that will ensure that such materials and services are obtained in an effective manner and in compliance with all applicable federal and state laws. All procurement transactions of the AFA, without regard to dollar value, will be conducted in a manner that provides maximum open and free competition. It is the goal of the SFA to purchase only good quality merchandise and services, which will assist in meeting the goal of serving high quality meals at a reasonable cost.
- III. Authorized Purchasing Agents For the CNP: Tyler Bridges, Superintendent; C.N. Director, Buyer; and C.N director, Director of Purchasing; or others as approved by the SFA. The purchase of all goods and services will be done by the authorized agent(s) of the SFA in the central SFA office.
- IV. Open and Free Competition will exist to the maximum extent possible by, among other ways, (1) the maintenance of a request file for potential bidders; (2) involvement of all known vendors to the extent they are capable of meeting the needs of the SFA; (3) utilization of clear, fair and identical specifications; (4) the public announcement of the Procurement Plan annually or the issuing of same to any interested party; and (5) the advertising and/or posting of all bids, proposals, etc.
- V. Comparability of Prices and Products will be achieved through (1) the use of identical specifications, and (2) an on-going evaluation of products and services.
- VI. Adequate Documentation will be achieved through, among other ways, (1) bidder request files; (2) records of communication (telephone quotes, written quotations, proposals, bid instruments); (3) records of the opening and awarding of sealed bids, proposals, and quotations; (4) if the lowest bid, proposal, or quotation is not selected, documentation of the reasons; (5) post-award notification to all vendors who responded; and (6) other documentation as required.
- VII. Code of Conduct: No employee, officer or agent of the SFA nor any member of his immediate family, his or her partner, or an organization which employs, or is about to employ, any of the administration of a contract supported by Program funds if a conflict of interest, real or apparent, would be involved. The SFA's officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements.

Additionally, Compliance with all applicable provisions of the Code of Governmental Ethics or any order, rule, or regulation promulgated thereunder is required.

Penalties, sanctions, or other disciplinary actions for violation of these standards will be determined by the Commission on Ethics for Public Employees as prescribed in the Code of Governmental Ethics and/or by Title 74 O.S. § 3401 et. Seq. also known as the Anti-Kickback Act of 1974.

- VIII. Procurement Plan Review Procedures: Procurement Actions will be reviewed by external auditors, thereby ensuring that established procedures for the procurement of food, equipment, other supplies and services that will ensure that such materials and services are obtained in an effective manner and in compliance with all applicable Federal and State Laws.
- IX. Contract Administration: (1) All purchases will be verified upon receipt; (2) assurance that all contractors and vendors conform in accordance with the terms, conditions, and specifications of their contracts or purchase orders will be realized; (3) all successful vendors and contractors will be informed as to how, when, and on what basis payments will be made. The following person(s) will be responsible for contract administration: Tyler Bridges, superintendent; Natalie Blundell, Financial Accountant/Office Manager; and Crystal Sharp, Buyer.
- X. Contracting With Small and Minority Firms, Women's Business Enterprises and Labor Surplus Area Firms: To the extent possible the above-named contractors will be offered contracts when they are potential sources for goods and services, and when economically feasible total requirements will be divided into smaller quantities and delivery requirements established to permit maximum participation by these contractors.
- XI. Contract Provision:
- A. All Contracts Other than Small Purchases: (1) Contracts other than small purchases will contain provisions or conditions which will allow for administrative, contractual, or legal remedies in instances where contractors, violate or breach contract terms and provide for such sanctions and penalties as may be appropriate. (2) All contracts other than small purchases will include a provision to the effect that the SFA, the State Agency, USDA, and Comptroller General of the United States, or any of their duly authorized representatives, will have access to any books, documents, papers, and records, or the contractor which are directly pertinent to that specific contract, for the purpose of making audit, examination, excerpts, and transactions.
- B. Contracts Over \$10,000: (1) All contracts in excess of \$10,000 will contain suitable provisions for termination by the grantee including the manner by which it will be affected and the basis for settlement. In addition, such contracts will describe conditions under which the contract may be terminated for default because of circumstances beyond the control of the contractor. (2) All contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees will contain a provision requiring compliance with Executive Order 11246, entitled "Equal Employment Opportunity", as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 Part 60).

- C. Contracts Over \$150,000: Contracts over \$150,000 will contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 USC 1857 (h)), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) which prohibit the use under nonexempt Federal Contracts, grants, or loans of facilities included on the EPA list of Violating Facilities. The provision will require reporting of violations to USDA and to the USEPA Assistant Administrator for Enforcement.
- D. All Contracts: All Contracts will recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163)

XII. Procurement Methods: The procurement methods that will be used by the SFA and the categories of goods and service that will be purchased by each method are as follows: Note: The \$10,000 threshold may apply to individual item or multiple item purchases on an aggregate basis. Aggregate is defined as any purchase or group of purchases estimated at \$10,000 or more and capable of being secured from a single source on a given date or purchase period. Breaking up purchases with the intent of circumventing formal advertising procedures is contrary to federal procurement regulations. Any change in the district's normal purchasing practices which results in the aggregate amount purchased becoming less than \$10,000 must be documented for review and audit purposes.

- Small Purchase Procedures will be used to purchase goods, equipment, and services where the aggregate cost is less than \$150,000, and fresh produce regardless of the dollar amount.

When small purchase procedures are used, the following conditions, stipulations, and terms will be met:

1. The goods, equipment, or services to be purchased will be adequately and consistently described for each prospective supplier so that each one can provide price quotes on the same merchandise or service;
2. Written or verbal "requests for quotations" for the goods, equipment, or services to be purchased will be made;
3. An adequate number of qualified sources will be contacted to provide such quotes. NOTE: The term "adequate number" is determined by local market conditions;
4. Responses to "requests for quotations" will be in either written form or verbal with a written confirmation;
5. Cost plus a percentage of cost method of purchasing is prohibited;
6. Price quotation responses will be retained with other Program documentation and records for a period of five (5) years after the end of the fiscal year to which they pertain.

- Competitive Sealed Bids

When competitive sealed bids are used, the following conditions, stipulations, and terms will be included:

1. The invitation to bid will be publicly advertised.
 2. Bids will be solicited from an adequate number of known suppliers in sufficient time prior to the date set for the opening of the bids.
 3. The invitations for bid will clearly define the items or services needed for the bidders to be able to properly respond. This includes product specifications and general purchasing conditions.
 4. All bids will be opened publicly at the time and place stated in the invitations for bid.
 5. A firm, fixed-price contract award will be made by written notice to the responsible bidder whose bid is lowest, assuming the bid conforms to the requirements in the invitation for bid, except that preference may be given to products produced, manufactured, or grown in Oklahoma which are equal in quality to products produced, manufactured, or grown outside the State, provided the cost does not exceed by more than five percent the cost of products which are equal in quality that are produced, manufactured, or grown outside the State.
 6. Where specified in the bidding documents, factors such as discounts, transportation costs and life cycle costs (for equipment), if applicable, will be considered in determining which bid is lowest.
 7. Payment discounts will only be used to determine the low bid when prior experience of the SFA indicates that such discounts are generally taken.
 8. Any and all bids may be rejected when there are sound documented reasons in the best interest of the Program.
 9. Cost plus a percentage of cost method of contracting is prohibited.
 10. All bids received will be documented and such documentation shall be maintained by the school district with other Program records for five (5) years after the end of the fiscal year to which they pertain.
- A. Competitive Negotiation will be used whenever competitive sealed bids are determined to be inappropriate, unfeasible or impossible, and will adhere to the following conditions, stipulations and terms:

1. Proposals will be solicited from an adequate number (at a minimum, two) of qualified sources to permit reasonable competition.
 2. The request for proposals will be publicized and reasonable request by other sources to compete must be honored to the maximum extent possible.
 3. The request for proposal will identify all significant evaluation factors including price or cost where required and their relative importance.
 4. The SFA will provide a mechanism: (1) for technical evaluation of the proposals received, (2) to determine which responsible bidders will be further contacted for the purpose of further written and verbal discussions, and (3) for selection of contract award.
 5. The contract will be awarded to the responsible bidder whose proposal is most advantageous to the SFA when price and other factors are considered. Either a fixed-price or a cost reimbursable-type contract may be awarded.
 6. Cost plus a percentage of cost method contracting is prohibited.
 7. All requests for proposals received will be documented and such documentation shall be retained by the school district with other Program records for five (5) years after the end of the fiscal year to which they pertain.
- B. Noncompetitive Negotiation is procurement through solicitation of a proposal from only one source and will only be used when the procurement is not feasible under small purchase procedures, competitive sealed bids (formal advertising), or noncompetitive negotiation will be justified in writing and will be available for audit and review. As with the other methods of procurement, such documentation will be maintained with other Program records for five (5) years after the end of the fiscal year to which they pertain, and cost plus a percentage of cost method of contracting is prohibited.

Circumstances under which procurement may be made by noncompetitive negotiations are limited to the following:

1. The merchandise or service is available only from a single source;
2. A public emergency exists and the urgency for the requirement will not permit the delay involved with competitive sealed bids (formal advertising) or competitive negotiation;
3. After solicitation from a number of sources, competition is found to be lacking.

Changes in the Procurement Plan will be made as conditions warrant upon the approval of the SFA's School Board.

Approved by Board of Education: _____

Signed: _____

Title: _____

AGREEMENT TO FURNISH FOOD SERVICE

INSTRUCTIONS: This agreement should be used when contracting for food service between SFAs or outside entities that are not food service management companies (FSMCs).

The Big Five Head Start (Recipient) and the Clinton Public Schools (Preparer) enter into this agreement to prepare meals.

The site preparing the meals agrees to:

1. Furnish meals as ordered during the period of July 1, 2023 (Beginning Date) to June 30, 2024 (Ending Date). Meals shall be prepared/served 5 day(s) a week.
2. Provide meals that meet or exceed United States Department of Agriculture (USDA) requirements as set forth in program regulations.
3. Prepare meals in accordance with Oklahoma State Department of Health guidelines.
4. Provide the following meals to the receiving site.

<input type="checkbox"/>	Breakfast	<input type="checkbox"/>	a.m.
<input type="checkbox"/>	Lunch	<input type="checkbox"/>	a.m./p.m.
<input type="checkbox"/>	Snack	<input type="checkbox"/>	a.m./p.m.
5. Furnish meals in the following manner:

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

The site receiving the meals agrees to (Recipient):

1. Inform the preparing site of the number of meals needed by the receiving site for each meal service. The preparation site will be notified of any adjustments in meals ordered within the predetermined time frame of _____.
2. Notify the preparing site of any children who may require special dietary considerations to fulfill their nutritional needs.
3. Pick up or accept meals for each meal service prepared within contractual requirements for the receiving site.
4. Serve meals to children/adults in accordance with Oklahoma State Department of Health guidelines.
5. **Reimburse the preparing site for meals at the following rates:**

- \$ _____ For each child's breakfast
- \$ _____ For each child's lunch
- \$ _____ For each child's snacks
- \$ _____ For each adult's breakfast
- \$ _____ For each adult's lunch
- \$ _____ For each adult's snacks

For SFAs ONLY: Meal prices must be, at a MINIMUM:

6. Lunch charge equals free reimbursement rate for lunch plus additional incentive payment plus the value of USDA Foods. See Schedule B in CARS system.
7. Breakfast charge equals free reimbursement rate for regular breakfast.
8. Snack charge equals free reimbursement rate for snack.

I agree with all provisions of this contract.

(Signature of Preparing Site)

(Date)

Charlotte Dempsey

(Signature of Receiving Site)

July 14, 2023

(Date)

CHILD MEAL PATTERN

Breakfast				
(Select all three components for a reimbursable meal)				
Food Components and Food Items ¹	Ages 1-2	Ages 3-5	Ages 6-12	Ages 13-18 ² (At-Risk After-School Programs and Emergency Shelters)
Fluid Milk³	4 fluid ounces	6 fluid ounces	8 fluid ounces	8 fluid ounces
Vegetables, Fruits, or Portions of Both⁴	1/4 cup	1/2 cup	1/2 cup	1/2 cup
Grains (oz eq)^{5, 6, 7}				
Whole grain-rich or enriched bread	1/2 oz eq	1/2 oz eq	1 oz eq	1 oz eq
Whole grain-rich or enriched bread product such as biscuit, roll, or muffin	1/2 oz eq	1/2 oz eq	1 oz eq	1 oz eq
Whole grain-rich, enriched, or fortified, cooked breakfast cereal ⁸ , cereal grain, and/or pasta	1/4 cup	1/4 cup	1/2 cup	1/2 cup
Whole grain-rich, enriched, or fortified ready-to-eat breakfast cereal (dry, cold) ^{8, 9}				
Flakes or rounds	1/2 cup	1/2 cup	1 cup	1 cup
Puffed cereal	3/4 cup	3/4 cup	1 1/4 cups	1 1/4 cups
Granola	1/8 cup	1/8 cup	1/4 cup	1/4 cup

- ¹ Must serve all three components for a reimbursable meal. Offer versus Serve (OvS) is an option for At-Risk After-School participants.
- ² Larger portion sizes than specified may need to be served to children aged 13 through 18 to meet their nutritional needs.
- ³ Must be unflavored whole milk for children aged one. Must be unflavored lowfat (1 percent) or unflavored fat-free (skim) milk for children aged two through five. Must be unflavored lowfat (1 percent), unflavored fat-free (skim), or flavored fat-free (skim) milk for children aged six and older.
- ⁴ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.
- ⁵ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count toward meeting the Grains requirement.
- ⁶ Meat and Meat Alternates may be used to meet the entire Grains requirement a maximum of three times a week. One ounce of Meat and Meat Alternates is equal to one ounce equivalent (oz eq) of Grains.
- ⁷ Beginning October 1, 2021, ounce equivalents are used to determine the quantity of creditable grains.
- ⁸ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams sucrose and other sugars per 100 grams of dry cereal).
- ⁹ The minimum serving size specified in this section for ready-to-eat breakfast cereals must be served. The minimum serving size for any type of ready-to-eat breakfast cereal is 1/4 cup for children aged 1-2; 1/3 cup for children aged 3-5; and 3/4 cup for children aged 6-12.

CHILD MEAL PATTERN

Lunch and Supper (Select all five components for a reimbursable meal)				
Food Components and Food Items ¹	Ages 1-2	Ages 3-5	Ages 6-12	Ages 13-18 ² (At-Risk After-School Programs and Emergency Shelters)
Fluid Milk³	4 fluid ounces	6 fluid ounces	8 fluid ounces	8 fluid ounces
Meat/Meat Alternates				
Lean meat, poultry, or fish	1 ounce	1 1/2 ounces	2 ounces	2 ounces
Tofu, soy product, or alternate protein products ⁴	1 ounce	1 1/2 ounces	2 ounces	2 ounces
Cheese	1 ounce	1 1/2 ounces	2 ounces	2 ounces
Large egg	1/2	3/4	1	1
Cooked dry beans or peas	1/4 cup	3/8 cup	1/2 cup	1/2 cup
Peanut butter or soy nut butter or other nut or seed butters	2 Tbsp	3 Tbsp	4 Tbsp	4 Tbsp
Yogurt, plain or flavored, unsweetened or sweetened ⁵	4 ounces or 1/2 cup	6 ounces or 3/4 cup	8 ounces or 1 cup	8 ounces or 1 cup
The following may be used to meet no more than 50 percent of the requirement: Peanuts, soy nuts, tree nuts, or seeds, as listed in Program guidance, or an equivalent quantity of any combination of the above Meat/Meat Alternates (1 oz of nuts/seeds = 1 oz of cooked, lean meat, poultry, or fish)	1/2 ounce = 50%	3/4 ounce = 50%	1 ounce = 50%	1 ounce = 50%
Vegetables⁶	1/8 cup	1/4 cup	1/2 cup	1/2 cup
Fruits^{6, 7}	1/8 cup	1/4 cup	1/4 cup	1/4 cup
Grains (oz eq)^{8, 9}				
Whole grain-rich or enriched bread	1/2 oz eq	1/2 oz eq	1 oz eq	1 oz eq
Whole grain-rich or enriched bread product such as biscuit, roll, or muffin	1/2 oz eq	1/2 oz eq	1 oz eq	1 oz eq
Whole grain-rich, enriched or fortified cooked breakfast cereal ¹⁰ , cereal grain, and/or pasta	1/4 cup	1/4 cup	1/2 cup	1/2 cup

- ¹ Must serve all five components for a reimbursable meal. Offer versus Serve (OvS) is an option for At-Risk After-School participants.
- ² Larger portion sizes than specified may need to be served to children aged 13 through 18 to meet their nutritional needs.
- ³ Must be unflavored whole milk for children aged one. Must be unflavored lowfat (1 percent) or unflavored fat-free (skim) milk for children aged two through five. Must be unflavored lowfat (1 percent), unflavored fat-free (skim), or flavored fat-free (skim) milk for children aged six and older.
- ⁴ Alternate protein products must meet the requirements in Appendix A to Part 226.
- ⁵ Yogurt must contain no more than 23 grams of total sugars per 6 ounces.
- ⁶ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.
- ⁷ A vegetable may be used to meet the entire fruit requirement. When two vegetables are served at lunch or supper, two different kinds of vegetables must be served.
- ⁸ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count toward meeting the Grains requirement.
- ⁹ Beginning October 1, 2021, ounce equivalents are used to determine the quantity of the creditable grain.
- ¹⁰ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams sucrose and other sugars per 100 grams of dry cereal).

CHILD MEAL PATTERN

Snack				
(Select two of the five components for a reimbursable snack)				
Food Components and Food Items ¹	Ages 1-2	Ages 3-5	Ages 6-12	Ages 13-18 ² (At-Risk After-School Programs and Emergency Shelters)
Fluid Milk³	4 fluid ounces	4 fluid ounces	8 fluid ounces	8 fluid ounces
Meat/Meat Alternates				
Lean meat, poultry, or fish	1/2 ounce	1/2 ounce	1 ounce	1 ounce
Tofu, soy product, or alternate protein products ⁴	1/2 ounce	1/2 ounce	1 ounce	1 ounce
Cheese	1/2 ounce	1/2 ounce	1 ounce	1 ounce
Large egg	1/2	1/2	1/2	1/2
Cooked dry beans or peas	1/8 cup	1/8 cup	1/4 cup	1/4 cup
Peanut butter or soy nut butter or other nut or seed butters	1 Tbsp	1 Tbsp	1 Tbsp	2 Tbsp
Yogurt, plain or flavored, unsweetened or sweetened ⁵	2 ounces or 1/4 cup	2 ounces or 1/4 cup	4 ounces or 1/2 cup	4 ounces or 1/2 cup
Peanuts, soy nuts, tree nuts, or seeds	1/2 ounce	1/2 ounce	1 ounce	1 ounce
Vegetables⁶	1/2 cup	1/2 cup	3/4 cup	3/4 cup
Fruits⁶	1/2 cup	1/2 cup	3/4 cup	3/4 cup
Grains (oz eq)^{7, 8}				
Whole grain-rich or enriched bread	1/2 oz eq	1/2 oz eq	1 oz eq	1 oz eq
Whole grain-rich or enriched bread product such as biscuit, roll, or muffin	1/2 oz eq	1/2 oz eq	1 oz eq	1 oz eq
Whole grain-rich, enriched or fortified cooked breakfast cereal ⁹ , cereal grain, and/or pasta	1/4 cup	1/4 cup	1/2 cup	1/2 cup
Whole grain-rich, enriched, or fortified ready-to-eat breakfast cereal (dry, cold) ^{9, 10}				
Flakes or rounds	1/2 cup	1/2 cup	1 cup	1 cup
Puffed cereal	3/4 cup	3/4 cup	1 1/4 cups	1 1/4 cups
Granola	1/8 cup	1/8 cup	1/4 cup	1/4 cup

- ¹ Select two of the five components for a reimbursable snack. Only one of the two components may be a beverage.
- ² Larger portion sizes than specified may need to be served to children aged 13 through 18 to meet their nutritional needs.
- ³ Must be unflavored whole milk for children aged one. Must be unflavored lowfat (1 percent) or unflavored fat-free (skim) milk for children aged two through five. Must be unflavored lowfat (1 percent), unflavored fat-free (skim), or flavored fat-free (skim) milk for children aged six and older.
- ⁴ Alternate protein products must meet the requirements in Appendix A to Part 226.
- ⁵ Yogurt must contain no more than 23 grams of total sugars per 6 ounces.
- ⁶ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.
- ⁷ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count toward meeting the Grains requirement.
- ⁸ Beginning October 1, 2021, ounce equivalents are used to determine the quantity of the creditable grain.
- ⁹ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams sucrose and other sugars per 100 grams of dry cereal).
- ¹⁰ Beginning October 1, 2021, the minimum serving size specified in this section for ready-to-eat breakfast cereals must be served.

ADULT MEAL PATTERN

Breakfast	
Food Components and Food Items¹	Minimum Quantities
Fluid Milk²	8 fluid ounces
Vegetables, fruits, or portions of both³	1/2 cup
Grains (oz eq)^{4,5,6}	
Whole grain-rich or enriched bread	2 oz eq
Whole grain-rich or enriched bread product such as biscuit, roll, or muffin	2 oz eq
Whole grain-rich, enriched, or fortified cooked breakfast cereal ⁷ , cereal grain, and/or pasta	1 cup cooked
Whole grain-rich, enriched, or fortified ready-to-eat breakfast cereal (dry, cold) ^{7,8}	
Flakes or rounds	2 cups
Puffed cereal	2 1/2 cups
Granola	1/2 cup

- ¹ Must serve three components for a reimbursable meal. Offer versus Serve (OvS) is an option for adult participants.
- ² Must be unflavored lowfat (1 percent), unflavored fat-free (skim), flavored fat-free (skim). Six ounces (weight) or 3/4 cup (volume) of yogurt may be used to meet the equivalent of 8 ounces of fluid milk once per day when yogurt is not served as a meat alternate in the same meal.
- ³ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.
- ⁴ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count toward meeting the grains requirement.
- ⁵ Meat and meat requirements may be used to meet the entire grains requirement a maximum of three times a week. One ounce of meat and meat alternates is equal to one ounce equivalent of grains.
- ⁶ Beginning October 1, 2021, ounce equivalents (oz eq) are used to determine the quantity of creditable grains.
- ⁷ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams of sucrose and other sugars per 100 grams of dry cereal).

ADULT MEAL PATTERN

Lunch/Supper	
Food Components and Food Items¹	Minimum Quantities
Fluid Milk^{2,3}	8 fluid ounces
Meat/Meat Alternates	
Lean meat, poultry, or fish	2 ounces
Tofu, soy product, or alternate protein product ⁴	2 ounces
Cheese	2 ounces
Large egg	1
Cooked dry beans or peas	1/2 cup
Peanut butter or soy nut butter or another nut or seed butter	4 Tbsp
Yogurt, plain or flavored, sweetened or unsweetened ⁵	8 ounces or 1 cup
The following may be used to meet no more than 50 percent of the requirement: Peanuts, soy nuts, tree nuts, or seeds as listed in Program guidance, or an equivalent quantity of any combination of the above meat/meat alternates (1 ounce of nuts/seeds = 1 ounce of cooked lean meat, poultry, or fish)	1 ounce = 50 percent
Vegetables⁶	1/2 cup
Fruits^{6,7}	1/2 cup
Grains (oz eq)^{8,9}	
Whole grain-rich or enriched bread	2 oz eq
Whole grain-rich or enriched bread product such as biscuit, roll, or muffin	2 oz eq
Whole grain-rich, enriched, or fortified cooked breakfast cereal ¹⁰ , cereal grain, and/or pasta	1 cup cooked

- ¹ Must serve all five components for a reimbursable meal if not doing Offer versus Serve (OvS).
- ² Must be unflavored lowfat (1 percent), unflavored fat-free (skim), flavored fat-free (skim). Six ounces (weight) or 3/4 cup (volume) of yogurt may be used to meet the equivalent of 8 ounces of fluid milk once per day when yogurt is not served as a meat alternate in the same meal.
- ³ A serving of fluid milk is optional for suppers served to adult participants.
- ⁴ Alternate protein products must meet the requirements.
- ⁵ Yogurt must contain no more than 23 grams of total sugars per 6 ounces.
- ⁶ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.
- ⁷ A vegetable may be used to meet the entire fruit requirement. When two vegetables are served at lunch or supper, two different kinds of vegetables must be used.
- ⁸ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count toward meeting the grains requirement.
- ⁹ Beginning October 1, 2021, ounce equivalents (oz eq) are used to determine the quantity of creditable grains.
- ¹⁰ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams of sucrose and other sugars per 100 grams of dry cereal).

ADULT MEAL PATTERN

Snack	
(Select two of the five components for a reimbursable meal)	
Food Components and Food Items ¹	Minimum Quantities
Fluid Milk²	8 fluid ounces
Meat/Meat Alternates	
Lean meat, poultry, or fish	1 ounce
Tofu, soy product, or alternate protein product ³	1 ounce
Cheese	1 ounce
Large egg	1/2
Cooked dry beans or peas	1/4 cup
Peanut butter or soy nut butter or another nut or seed butter	2 Tbsp
Yogurt, plain or flavored, sweetened or unsweetened ⁴	4 ounces or 1/2 cup
Peanuts, soy nuts, tree nuts, or seeds	1 ounce
Vegetables⁵	1/2 cup
Fruits⁵	1/2 cup
Grains (oz eq)^{6,7}	
Whole grain-rich or enriched bread	1 oz eq
Whole grain-rich or enriched bread product such as biscuit, roll, or muffin	1 oz eq
Whole grain-rich, enriched, or fortified cooked breakfast cereal ⁸ , cereal grain, and/or pasta	1/2 cup cooked
Whole grain-rich, enriched or fortified ready-to-eat breakfast cereal (dry, cold) ^{8,9}	
Flakes or rounds	1 cup
Puffed cereal	1 1/4 cups
Granola	1/4 cup

- ¹ Select two of the five components for a reimbursable snack. Only one of the two components may be a beverage.
- ² Must be unflavored lowfat (1 percent), unflavored fat-free (skim), flavored fat-free (skim). Six ounces (weight) or 3/4 cup (volume) of yogurt may be used to meet the equivalent of 8 ounces of fluid milk once per day when yogurt is not served as a meat alternate in the same meal.
- ³ Alternate protein products must meet the requirements.
- ⁴ Yogurt must contain no more than 23 grams of total sugars per 6 ounces.
- ⁵ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.
- ⁶ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count toward meeting the grains requirement.
- ⁷ Beginning October 1, 2021, ounce equivalents (oz eq) are used to determine the quantity of creditable grains. Grain-based desserts do not count toward meeting the grains requirement.
- ⁸ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams of sucrose and other sugars per 100 grams of dry cereal).
- ⁹ Until October 1, 2019, the minimum serving size for any type of ready-to-eat breakfast cereals is 1 1/2 cups for adults.

CONTRACT MEAL SERVICE DELIVERY RECEIPT

(Keep in your institution's monthly folder. *USE ONE RECEIPT PER MEAL SERVICE.*)

DATE: _____

MEAL TYPE: Breakfast _____ Lunch _____ AM/PM/LATE PM Snack _____ Supper _____
(Circle One)

SITE PREPARING MEAL: _____

SITE RECEIVING MEAL: _____

DELIVERY TIME: _____ NUMBER OF MEALS ORDERED/DELIVERED: _____

FOOD ITEMS AND QUANTITIES DELIVERED

Menu	Quantity Delivered: Number of 1-2 _____ Number of 3-5 _____ Number of 6-12 _____ Bulk Delivery: _____ Preportioned: _____	*Crediting/Portioning Information	Temperature at Delivery
Milk	Milk provided by: SITE VENDOR (Circle One) Record Quantity: _____		
Vegetable/Juice			
Fruit/Juice			
Grains/Breads			
Meat/Meat Alternate			
Extras			

* Crediting/portioning information: i.e., 1 cup spaghetti sauce = 2 ounces meat/meat alternate, 6 chicken nuggets = 2 ounces meat/meat alternate and 1 ounce grains/breads serving, 2 cheese sticks = 1 ounce meat/meat alternate

I acknowledge that the above items and quantities were delivered to this contract site. I did complete the necessary portioning/crediting information. Child Nutrition (CN) labels, Production Information Statements, and/or recipes are available for all combination food items or other applicable components.

Signature From Preparation Kitchen

I acknowledge that the above items and quantities were delivered to this contract site.

INSPECTION DELIVERY: Was the food delivered in a safe/sanitary method? Yes or No
Were food temperatures proper? Yes or No

Comments: _____

Signature From Site Receiving Food

FOR INSTITUTION TO USE WHEN CONTRACTING MEALS FROM OUTSIDE VENDOR OR WITHIN OWN INSTITUTION; KEPT IN INSTITUTION'S MONTHLY FOLDER.



Clinton Public Schools

Central Administration

1720 Opal Avenue, Clinton, OK 73601

Commitment to Excellence

Jul 13, 2023

To the Clinton School Board of Education,

I'd like to recommend that we adjunct the following people to teach in Clinton Public Schools.

Dax Felch-HS P.E.

Matthew Tennison-HS Counselor

Toni Ray-WES Social Studies

Sincerely,

Nathan Meget

Clinton Public Schools

Assistant Superintendent