



Clinton, OK 73601

Clinton Board of Education Regular Meeting
Monday, February 14, 2022 6:30 PM
Administration and Technology Center 1720 Opal Clinton, OK
73601
PO Box 729

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 an or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - a.

Board approval of the minutes of the January 10, 2022, regular meeting, the January 15, 2022, emergency meeting, and the January 27, 2022, special meeting.
 - b. Board vote to pay general fund encumbrances #710-769 (accounts payable), #70758-70759 (payroll) for \$466,489.66, and child nutrition encumbrances #36-37 (accounts payable) for \$84,650.00.
 - 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 January 2022.
 - d. Board vote to pay the February payroll according to contracts.
3. Principals Report
4. Strategic Plan Report
5. Superintendent's Report.
 - Resignations
 - Enrollment
 - Child Nutrition
 - Capital Improvement Plan
6. Board discussion and possible vote to approve board policies.
7. Board discussion and possible vote to approve fundraiser for yearbook.
8. Board discussion and possible vote to approve items as surplus.
9. Discussion of the re-employment of administrators and directors.
Adam McPhail, Assistant Superintendent
Chad Pugh, High School Principal
Nathan Meget, Middle School Principal
Gene Ray, Washington Principal
April Miner, Southwest Principal
Janalyn Taylor, Nance Principal
JG Stratton, Technology Director
Janelle Shepherd, Special Services Director
Kelly Gaunt, Transportation Director
Mark Goucher, Maintenance Director

10. Board discussion and possible vote to hire a teacher assistant.
11. Board discussion and possible vote to hire a custodian.
12. New Business
13. Adjourn.

Donna Warnick, Minutes Clerk

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

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



Clinton Board of Education Emergency Meeting

Saturday, January 15, 2022 1:00 PM
Administration and Technology Center
1720 Opal Clinton, OK 73601
PO Box 729
Clinton, OK 73601

1. Call to Order and Roll Call

Attendance Taken at 1:01 PM.

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

2. Vote to declare an emergency regarding the wind blowing the roof off of the High School Cafeteria, which was a sudden unexpected happening that could lead to immediate financial loss to the district and is a safety issue allowing the district to bypass competitive bid act requirements regarding notice.

Action(s) :

Motion Passed: A motion to declare an emergency due to the loss of the roof at the high school cafeteria. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

3. Vote to delegate authority to and authorize the superintendent to work with the school insurance carrier and others to begin process to repair damages as quickly as possible to allow instructional services to continue.

Action(s) :

Motion Passed: A motion to delegate authority to and authorize the superintendent to work with the insurance carrier and others to repair damages to the high school cafeteria. Passed with a motion made by Luke Adams and a second by David Mosburg.

Voting Detail:

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

4. Adjourn Meeting adjourned at 1:03pm

MINUTES CLERK

PRESIDENT

MEMBER

VICE PRESIDENT

MEMBER

CLERK, CLINTON BOARD OF EDUCATION



Clinton Board of Education Special Meeting

Thursday, January 27, 2022 5:15 PM
Administration and Technology Center
1720 Opal Clinton, OK 73601
PO Box 729
Clinton, OK 73601

1. Call to order and roll call.

Attendance Taken at 5:15 PM.

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

2. Pledge of Allegiance and Prayer

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

Action(s) :

Motion Passed: A motion to approve the BOK Financial Advisory Agreement. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

4. Discuss, consider and act to approve or disapprove a Resolution authorizing the calling and holding of a special election to be held in the Clinton School District to authorize the issuance of general obligation bonds, and setting forth the falling items:

- a. Setting a date for bond election (April 5, 2022)
- b. Amount and purpose of bond election
- c. Maturity limitation
- d. Interest rate limitation
- e. Setting polling places

Action(s) :

Motion Passed: A motion to approve the BOK Financial Advisory Agreement. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

5. Board discussion and possible vote to enter into a contract with BWA Architects for the proposed bond issue.

Action(s):

Motion Passed: A motion to enter into a contract with BWA Architects for the proposed bond issue. Passed with a motion made by Luke Adams 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 hire Joe D. Hall General Contractors LLC. for general contractor services for the 2022 capital bond initiative."No fees charged unless voters approve capital bond."

Action(s):

Motion Passed: A motion to approve the contract with Joe D. Hall General Contractors LLC.. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

7. Adjourn - Meeting adjourned at 5:26pm

MINUTES CLERK

PRESIDENT

MEMBER

VICE PRESIDENT

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 8, 2021

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 14th Day of February, 2022.

CLERK, CLINTON BOARD OF EDUCATION



Clinton Board of Education Regular Meeting

Monday, January 10, 2022 6:30 PM
Administration and Technology Center
1720 Opal Clinton, OK 73601
PO Box 729
Clinton, OK 73601

1. Call to order and roll call.

Attendance Taken at 6:30 PM.

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

2. Pledge and prayer.

3. 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 an 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 Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

a. Board vote to approve the minutes of the December 13, 2021, minutes.

b. Board vote to pay general fund encumbrances #688-709 (accounts payable), #70739-70757 (payroll) for a total of \$64,835.28 and child nutrition encumbrances #35 (accounts payable) and #70035 (payroll) for a total of \$81,372.42.

c. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger,

warrants issued) and activity fund reports for the month of December, 2021.

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

4. Principals Report

5. Superintendent's Report.

- Enrollment
- Child Nutrition
- ARP Funds
- Capital Improvement
- Resignations

6. Board discussion and possible vote to approve an activity fund account for memorial donations.

Action(s) :

Motion Passed: A motion to approve a new activity fund for memorial donations. Passed with a motion made by Kim Meacham and a second by David Mosburg.

Voting Detail:

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

7. Board discussion and possible vote to approve a cheer fundraiser.

Action(s) :

Motion Passed: A motion to approve the cheer fundraiser. Passed with a motion made by Kim Meacham and a second by David Mosburg.

Voting Detail:

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

8. Board discussion and possible vote to approve football fundraisers.

Action(s) :

Motion Passed: A motion to approve football fundraisers. Passed with a motion made by David Mosburg and a second by Kim Meacham.

Voting Detail:

Luke Adams:	Absent
Kim Meacham:	Yea

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

9. Board discussion and possible vote to approve items for surplus.

Action(s) :

Motion Passed: A motion to approve items listed as surplus. Passed with a motion made by Dr. Floyd Simon Jr. and a second by David Mosburg.

Voting Detail:

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

10. New Business No New Business.

11. Board discussion and possible vote to approve going into executive session pursuant to 25 O.S. § 307(B) (1) to discuss

Action(s) :

Motion Passed: A motion to go into executive session at 7:37 pm. Passed with a motion made by Dr. Floyd Simon Jr. and a second by David Mosburg.

Voting Detail:

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

a. Annual evaluation and contract discussion of Superintendent Tyler Bridges.

b. Discussion on hiring a discretionary assistant(s)

12. Acknowledge the return to open session and the reading of the excessive session statement.

13. Board discussion and possible action on the contract of Superintendent Tyler Bridges.

Action(s) :

Motion Passed: A motion to extend the contract of Superintendent Tyler Bridges July 1, 2022 till June 30, 2025 with a 6.50% base salary increase. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr..

Voting Detail:

Luke Adams: Absent
Kim Meacham: Yea

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

14. Board vote on hiring a discretionary assistant(s).

Action(s):

Motion Passed: A motion to hire Casandra Fanshier as a media assistant. Passed with a motion made by David Mosburg and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

15. Adjourn.

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 9th, 2021.

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 14 Day of February, 2022.

CLERK, CLINTON BOARD OF EDUCATION

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

From: 07 Jan 2022 to: 10 Feb 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
710	GOODSON BUS SALES, LLC	2006 D4005 ACTIVITY BUS	40,000.00	01/07/2022
711	TCEA	REGISTRATION FOR KNABE AND GAUNT FOR TCEA FEBRUARY 7, 2022 TO FEBRUARY 10, 2022	718.00	01/07/2022
712	PROSPERITY BANK	HOTEL AND MEALS FOR KNABE AND GAUNT TO TCEA	1,360.00	01/07/2022
713	PROSPERITY BANK 5449	WORKBENCH FOR BAND	899.96	01/07/2022
714	OSU EXTENSION CENTER	SERVE SAFE GUIDES AND TESTING FOR FACS CLASSES AT THE CLINTON HIGH SCHOOL	600.00	01/07/2022
715	PALOS SPORTS, INC.	SOUTHWEST ELEMENTARY PE	435.92	01/10/2022
716	PROSPERITY BANK	MEALS FOR TEACHERS AT ALL STATE JANUARY 19-22, 2021	720.00	01/11/2022
717	AMAZON	SUPPLIES FOR THE BUSINESS COMPUTERS CLASSES AT THE CLINTON HIGH SCHOOL	289.95	01/11/2022
718	OKLAHOMA COPIER SOLUTIONS	COPY MACHINES FOR THE DISTRICT	16,900.00	01/12/2022
719	PROSPERITY BANK	ATWOODS FOR A GROUNDS TURF LAWN SPRAYER	1,000.00	01/12/2022
720	CULVER ELECTRIC LLC	SUPPLIES AND INSTALLATION FOR THE CLINTON HIGH SCHOOL AG GREENHOUSE	10,408.00	01/12/2022
721	JASON JONES PLUMBING, LLC.	PLUMBING FOR DISTRICT	15,000.00	01/12/2022
722	ESGI	ESGI FOR TEANA LEE AT NANCE	261.75	01/12/2022
723	CUSTOM WOOD FIBER AND CEDAR MULCH	CEDAR FIBER FOR AG	400.00	01/12/2022
724	AMAZON	CLASSROOM AND OFFICE SUPPLIES FOR CMS	400.00	01/13/2022
725	AMAZON	SOUTHWEST ELEMENTARY SUPPLIES	110.69	01/13/2022
726	OKMEA	REGISTRATION FOR J DAUBENSPECK TO OKMEA CONFERENCE JANUARY 19 - 21, 2022 IN TUSLA, OK	95.00	01/14/2022
727	PROSPERITY BANK	HOTEL AND TRAVEL EXPENSES FOR J DAUBENSPECK TO ATTEND THE OKMEA CONFERENCE JANUARY 19 - 21, 2022 IN TUSLA, OK	960.00	01/14/2022
728	2-D TRAILER SALES	PARTS FOR TRANSPORTATION	500.00	01/14/2022

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

From: 07 Jan 2022 to: 10 Feb 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
729	OKMEA CHORUS	CONFERENCE REGISTRATION FEES VOCAL	150.00	01/21/2022
730	AMAZON	SPECIAL SERVICES - READING FOLDERS	45.52	01/21/2022
731	AMAZON	DAY CARE CLEANING SUPPLIES	42.94	01/21/2022
732	PERMA BOUND BOOKS	BOOKS FOR CLINTON MIDDLE SCHOOL LIBRARY	744.39	01/21/2022
733	OSSAA	REGISTRATIONS FEES FOR CHS BAND	444.00	01/24/2022
734	AMAZON	SUPPLIES FOR SOUTHWEST LIBRARY	126.30	01/21/2022
735	AMAZON	SUPPLIES FOR TESTING @ CHS	232.04	01/24/2022
736	PROSPERITY BANK	CCOSA HOTEL FOR SUMMER CONFERENCE DEPOSIT	6,240.00	01/24/2022
737	DEMCO, INC.	SOUTHWEST ELEMENTARY MEDIA CENTER	61.89	01/25/2022
738	JENNIFER PENDLEY	ACTIVE PURE AIR SURFACE PROS AND THE REPACEMENT CELLS	210,270.00	01/25/2022
739	AMAZON	DAYCARE SUPPLIES	44.98	01/26/2022
740	TELECOMP HOLDINGS, INC	FIREWALL RENEWAL	7,536.50	01/28/2022
741	GABBART COMMUNICATIONS	REGISTRATION FOR GABCON TRAINING 2022 JUNE 12-14, 2022	627.00	01/28/2022
742	PROSPERITY BANK	EXPENSES AND HOTEL FOR GABCON TRAINING 2022 JUNE 12-14, 2022 DURANT, OK	1,583.37	01/28/2022
743	ARTIC AIR REFRIGERATION	SERVICES FOR THE AG BARN	400.00	01/28/2022
744	ONE LESS THING	MEAT JUDGING FOR THE CLINTON HIGH SCHOOL FACs	225.00	01/28/2022
745	OKSPRA	REGISTRATION FOR MR. MCPHAIL AND MACI STOVER TO ATTEND IN ENID, OK APRIL 6-7, 2022	350.00	02/01/2022
746	PROSPERITY BANK	HOTEL AND EXPENSES FOR MR. MCPHAIL AND MACI STOVER TO ATTEND OKSPRA IN ENID, OK APRIL 6-7, 2022	964.24	02/01/2022
747	NORTHEASTERN STATE UNIV. CONTINUING ED	REGISTRATION FOR CONTINUED EDUCATION FOR DR. KAUR TO ATTEND APSI JULY 18-21, 2022	50.00	02/01/2022

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

From: 07 Jan 2022 to: 10 Feb 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
748	PROSPERITY BANK	PROFESSIONAL DEVELOPMENT BOOKS	250.00	02/01/2022
749	PROSPERITY BANK	BOOKS FOR TEACHERS @ WORKSHOP	300.00	02/01/2022
750	PROSPERITY BANK	SOUTHWEST ELEMENTARY BOOK PURCHASE AT ARIZONA CONFERENCE	500.00	02/01/2022
751	PROSPERITY BANK	ISA CERTIFICATION TESTING FOR MARK STAPLETON AND MEMBERSHIP	165.00	02/02/2022
752	DISCOUNT DANCE LLC	SHOES FOR THE CLINTON HIGH SCHOOL VOCAL	872.00	02/02/2022
753	PROSPERITY BANK	HOTELS AND EXPENSES FOR CPS IN PHOENIX, AZ EXTEND STAY DUE TO FLIGHT CANCELATIONS	6,180.00	02/03/2022
754	DE MOULIN	MENS MATTE BLACK DRESS SHOES FOR THE CLINTON HIGH SCHOOL VOCAL	785.74	02/03/2022
755	MULTI VENDOR	TRAVEL REIMBURSEMENT FOR THE BOARD OF EDUCATION	1,000.00	02/07/2022
756	AMAZON	SOUTHWEST ELEMENTARY LITTLE OLYMPICS	128.02	02/07/2022
757	AMAZON	LIBRARY SUPPLIES - BAGS AND WIRELESS MOUSE	29.98	02/08/2022
758	HD SUPPLY	CLOROX 360 SPRAYERS AND SOLUTION	17,260.00	02/08/2022
759	DXP	SANITIZER DISPENSERS WITH DRIP TRAYS AND REFILL SANITZER	14,500.00	02/08/2022
760	AMAZON	SPECIAL EDUCATION OFFICE SUPPLIES	71.91	02/08/2022
761	AAA PLAYGROUNDS	PLAYGROUND EQUIPMENT FOR NANCE	77,678.29	02/09/2022
762	AMAZON	TECHNOLOGY SUPPLIES	1,795.41	02/09/2022
763	BEST BUY BUSINESS	SUPPLIES FOR ESPORTS	152.97	02/09/2022
764	AMAZON	VACUUMS FOR MAINTENANCE	419.85	02/09/2022
765	MIDWEST MUSIC	BAND MUSIC	390.00	02/10/2022
766	J. W. PEPPER & SON, INC.	BAND MUSIC	45.99	02/10/2022



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 07 Jan 2022 to: 10 Feb 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
767	ALADDIN FOOD MANAGEMENT SERVICES	CLINTON MIDDLE SCHOOL COLLEGE CAMPUS TOUR AT WESTERN OKLAHOMA STATE IN ALTUS MEALS FEBRUARY 23, 2022	1,800.00	02/10/2022
768	RATCLIFFE'S	COLLEGE HISTORY BOOK FOR A GEAR UP STUDENT	83.22	02/10/2022
769	RENAISSANCE LEARNING, INC.	RENAISSANCE ACCELRATED READER ADDIONAL LICENSES FOR SOUTHWEST	110.40	02/10/2022
70758	FANSHIER, CASANDRA L	PAYROLL ENCUMBRANCE	8,664.04	01/26/2022
70759	WALKER, LINDSEY	PAYROLL ENCUMBRANCE	12,109.40	01/26/2022
Current Encumbered			466,489.66	



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 07 Jan 2022 to: 10 Feb 2022

CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
36	PROSPERITY BANK	PARTSTOWN.COM: VULCAN INTERIOR TRAYS FOR WARMING CABINET	650.00	01/24/2022
37	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	JANUARY MONTHLY FOOD SERVICE FOR MEALS	84,000.00	01/31/2022
Current Encumbered			84,650.00	

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

January, FY-2022
 MTD Summary

Summary Of Accounts

February 02, 2022

For Bank Account: * * * 0684 Date: <u>02/02/22</u>	This Report Is True And Correct To The Best Of My Knowledge. <i>Nyquie Bluntell</i>
--	--

Beginning balance:	533207.14
Receipts:	89250.30
Checks:	72984.20
Adjustments:	3392.84
Ending balance:	\$552,866.08

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	40.00	0.00	0.00	3.09	43.09
001 Sub of CHILD NUTR ADULT MEALS	0.00	0.00	0.00	0.00	0.00
003 CHILD NUTRITION STUDENT MEALS	40.00	0.00	0.00	3.09	43.09
0502 CPSF GRANTS	8630.73	15507.40	4887.64	0.00	19250.49
001 Sub of CPSF GRANTS	8630.73	15507.40	4887.64	0.00	19250.49
0503 INTEREST	22059.07	0.00	1900.00	219.75	20378.82
001 Sub of INTEREST	22059.07	0.00	1900.00	219.75	20378.82
0506 PETTY CASH	174.03	0.00	0.00	0.00	174.03
001 Sub of PETTY CASH	174.03	0.00	0.00	0.00	174.03
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	143.12	5.00	0.00	0.00	148.12
001 Sub of GENERAL FUND REFUND ACC	143.12	5.00	0.00	0.00	148.12
0511 GIFTS & REWARDS	28524.51	55.00	3969.31	575.00	25185.20
001 GIFTS & REWARDS	28524.51	55.00	3969.31	575.00	25185.20
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	28258.40	10800.00	0.00	0.00	39058.40
001 TINY TORNADOES CHILD CENTER	28258.40	10800.00	0.00	0.00	39058.40
0516 HOLIDAY FEED ACCOUNT	4727.12	745.00	1358.24	0.00	4113.88
001 SUB OF HOLIDAY FEED ACCOUNT	4727.12	745.00	1358.24	0.00	4113.88
0517 SUMMER PLAYGROUND 2.0	0.00	0.00	0.00	0.00	0.00
001 Sub of SUMMER PLAYGROUND 2.0	0.00	0.00	0.00	0.00	0.00
0518 DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00
001 Sub of DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00
0519 ANYTIME FITNESS ACCT	0.00	1275.00	1200.00	600.00	675.00
001 Sub of ANYTIME FITNESS ACCT	0.00	1275.00	1200.00	600.00	675.00

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

January, FY-2022
 MTD Summary

Summary Of Accounts

February 02, 2022

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0520 CPS MEMORIAL FUND	0.00	410.00	0.00	0.00	410.00
001 Sub of CPS MEMORIAL FUND	0.00	410.00	0.00	0.00	410.00
1001 NANCE ELEMENTARY	40728.77	1001.24	613.17	0.00	41116.84
001 Sub of NANCE ELEMENTARY	40728.77	1001.24	613.17	0.00	41116.84
1002 NANCE TEACHER FUND	1557.93	0.00	0.00	0.00	1557.93
001 Sub of NANCE TEACHER FUND	1557.93	0.00	0.00	0.00	1557.93
1003 ELEM. YEARBOOK ACCOUNT	1559.00	75.00	0.00	0.00	1634.00
001 Sub of ELEM. YEARBOOK ACCOUNT	1559.00	75.00	0.00	0.00	1634.00
1201 WASHINGTON ELEMENTARY	13609.73	312.98	2219.60	0.00	11703.11
001 Sub of WASHINGTON ELEMENTARY	13609.73	312.98	2219.60	0.00	11703.11
1202 WES TEACHER FUND	2380.57	0.00	0.00	0.00	2380.57
001 WES TEACHER FUND	2380.57	0.00	0.00	0.00	2380.57
1501 SOUTHWEST ELEMENTARY	22822.99	665.79	740.82	0.00	22747.96
001 Sub of SOUTHWEST ELEMENTARY	22822.99	665.79	740.82	0.00	22747.96
1502 SOUTHWEST TEACHER FUND	360.14	0.00	75.00	0.00	285.14
001 Sub of SOUTHWEST TEACHER FUND	360.14	0.00	75.00	0.00	285.14
5000 CMS GENERAL ACTIVITY	1349.63	885.59	0.00	0.00	2235.22
001 Sub of CMS GENERAL ACTIVITY	1349.63	885.59	0.00	0.00	2235.22
5001 CMS ACADEMICS	597.33	0.00	0.00	0.00	597.33
001 Sub of CMS ACADEMICS	597.33	0.00	0.00	0.00	597.33
5002 CMS ATHLETICS	8006.17	5620.00	4590.69	650.00	9685.48
001 Sub of CMS ATHLETICS	8006.17	5620.00	4590.69	650.00	9685.48
5003 CMS BAND	8471.46	200.00	1069.82	0.00	7601.64
001 Sub of CMS BAND	8471.46	200.00	1069.82	0.00	7601.64
5004 CMS TEACHER FUND	694.36	0.00	97.17	0.00	597.19
001 Sub of CMS TEACHER FUND	694.36	0.00	97.17	0.00	597.19
5006 CMS NEWSPAPER/ANNUAL	4331.99	0.00	0.00	0.00	4331.99
001 Sub of CMS NEWSPAPER/ANNUAL	4331.99	0.00	0.00	0.00	4331.99
5008 CMS STUDENT COUNCIL	1448.36	0.00	0.00	0.00	1448.36
001 Sub of CMS STUDENT COUNCIL	1448.36	0.00	0.00	0.00	1448.36

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

January, FY-2022
 MTD Summary

Summary Of Accounts

February 02, 2022

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
5009	CMS VOCAL MUSIC	4248.91	135.00	873.37	0.00	3510.54
001	Sub of CMS VOCAL MUSIC	4248.91	135.00	873.37	0.00	3510.54
5010	CMS WHIRLWINDS	1945.75	634.08	618.46	0.00	1961.37
001	Sub of CMS WHIRLWINDS	1945.75	634.08	618.46	0.00	1961.37
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	5846.05	0.00	0.00	0.00	5846.05
001	sub of CMS FOOD BANK	5846.05	0.00	0.00	0.00	5846.05
5013	CMS ART	51.76	73.32	0.00	0.00	125.08
001	Sub of CMS ART	51.76	73.32	0.00	0.00	125.08
5014	CMS CHEERLEADERS	2086.08	0.00	0.00	0.00	2086.08
001	Sub of CMS CHEERLEADERS	2086.08	0.00	0.00	0.00	2086.08
5015	CLASS OF 2025 BOOSTER CLUB	1269.88	0.00	0.00	0.00	1269.88
001	Sub of Class of 2025	1269.88	0.00	0.00	0.00	1269.88
5016	CMS C-TAP	20.00	0.00	0.00	0.00	20.00
001	Sub of CMS C-TAP	20.00	0.00	0.00	0.00	20.00
7000	NATIONAL HONOR SOCIETY	3724.58	0.00	0.00	0.00	3724.58
001	sub of NATIONAL HONOR SOCIETY	3724.58	0.00	0.00	0.00	3724.58
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	1318.91	0.00	375.00	0.00	943.91
001	Sub of CHS ANNUAL	1318.91	0.00	375.00	0.00	943.91
7003	CHS ART	2080.93	0.00	0.00	0.00	2080.93
001	Sub of CHS ART	2080.93	0.00	0.00	0.00	2080.93
7004	CHS ATHLETICS	47471.82	4152.00	10281.08	345.00	41687.74
001	Sub of CHS ATHLETICS	47471.82	4152.00	10281.08	345.00	41687.74
7005	CHS BAND	27411.98	5295.00	0.00	0.00	32706.98
001	Sub of CHS BAND	27411.98	5295.00	0.00	0.00	32706.98
7006	CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59
001	Sub of CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59

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

January, FY-2022
 MTD Summary

Summary Of Accounts

February 02, 2022

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
7007 CHS GENERAL ACTIVITY	6033.96	1545.81	672.33	0.00	6907.44
001 Sub of CHS GENERAL ACTIVITY	6033.96	1545.81	672.33	0.00	6907.44
7009 CHS DECA (BROADCAST)	4873.55	0.00	693.53	0.00	4180.02
001 SUB OF DECA (BROADCAST)	4873.55	0.00	693.53	0.00	4180.02
7010 CHS TEACHER FUND	200.46	40.00	149.97	0.00	90.49
001 Sub of CHS TEACHER FUND	200.46	40.00	149.97	0.00	90.49
7011 CHS FFA	9295.93	5234.90	2383.25	0.00	12147.58
001 Sub of CHS FFA	9295.93	5234.90	2383.25	0.00	12147.58
7012 CHS FCCLA	5492.16	766.05	0.00	0.00	6258.21
001 Sub of CHS FCCLA	5492.16	766.05	0.00	0.00	6258.21
7013 CHS FOOD PANTRY	1184.17	0.00	0.00	0.00	1184.17
001 Sub of CHS FOOD PANTRY	1184.17	0.00	0.00	0.00	1184.17
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	776.16	0.00	0.00	0.00	776.16
001 Sub of CHS SCIENCE CLUB	776.16	0.00	0.00	0.00	776.16
7017 CHS LEGAL TEAM	292.93	200.00	0.00	0.00	492.93
001 Sub of CHS LEGAL TEAM	292.93	200.00	0.00	0.00	492.93
7018 CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
001 Sub of CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
7019 CHS CHEERLEADERS	897.00	0.00	0.00	0.00	897.00
001 Sub of CHS CHEERLEADERS	897.00	0.00	0.00	0.00	897.00
7021 CHS WEIGHT ROOM	4310.00	0.00	0.00	0.00	4310.00
001 Sub of CHS WEIGHT ROOM	4310.00	0.00	0.00	0.00	4310.00
7026 CHS STUDENT COUNCIL	1544.65	0.00	0.00	0.00	1544.65
001 Sub of CHS STUDENT COUNCIL	1544.65	0.00	0.00	0.00	1544.65
7027 CHS VOCAL MUSIC	47035.33	15826.00	19586.78	0.00	43274.55
001 Sub of CHS VOCAL MUSIC	47035.33	15826.00	19586.78	0.00	43274.55

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

January, FY-2022
 MTD Summary

Summary Of Accounts

February 02, 2022

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
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	789.71	0.00	0.00	0.00	789.71
001 Sub of CHS BPA	789.71	0.00	0.00	0.00	789.71
7043 KEY CLUB	2789.91	0.00	0.00	0.00	2789.91
001 Sub of KEY CLUB	2789.91	0.00	0.00	0.00	2789.91
7065 CLASS OF 2022/SENIOR	2069.65	0.00	0.00	0.00	2069.65
001 Sub of CLASS OF 2022/SENIOR	2069.65	0.00	0.00	0.00	2069.65
7066 CLASS OF 2023/JUNIOR	50.00	0.00	0.00	0.00	50.00
001 Sub of CLASS OF 2023/JUNIOR	50.00	0.00	0.00	0.00	50.00
7067 CLASS OF 2024/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
001 Sub of CLASS OF 2024/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
7068 CLASS OF 2025/FRESHMAN	0.00	0.00	0.00	0.00	0.00
001 Sub of CLASS OF 2025/FRESHMAN	0.00	0.00	0.00	0.00	0.00
8001 WHIRLWIND BOOSTER CLUB	7989.84	397.85	1076.33	0.00	7311.36
001 Sub of WHIRLWIND BOOSTER CLUB	7989.84	397.85	1076.33	0.00	7311.36
8002 CLINTON CHEER BOOSTER CLUB	7329.22	20.00	764.42	-41.75	6543.05
001 CLINTON CHEER BOOSTER CLUB	7329.22	20.00	764.42	-41.75	6543.05
8003 CLINTON WRESTLING BOOSTER CLUB	28842.90	10062.28	7259.84	0.00	31645.34
001 CLINTON WRESTLING BOOSTER CLUB	28842.90	10062.28	7259.84	0.00	31645.34
8004 CHS FOOTBALL BOOSTER CLUB	20742.70	3020.00	316.75	41.75	23487.70
001 CHS FOOTBALL BOOSTER CLUB	20742.70	3020.00	316.75	41.75	23487.70
8005 CHS BASEBALL BOOSTER CLUB	13769.11	0.00	0.00	0.00	13769.11
001 CHS BASEBALL BOOSTER CLUB	13769.11	0.00	0.00	0.00	13769.11
8006 CHS BASKETBALL BOOSTER CLUB	16140.22	1732.66	1570.53	0.00	16302.35
001 CHS BASKETBALL BOOSTER CLUB	16140.22	1732.66	1570.53	0.00	16302.35
8007 CHS SOFTBALL BOOSTER CLUB	5634.40	0.00	0.00	0.00	5634.40
001 CHS SOFTBALL BOOSTER CLUB	5634.40	0.00	0.00	0.00	5634.40
8008 CHS VOLLEYBALL BOOSTER CLUB	10587.75	0.00	2420.00	0.00	8167.75
001 CHS VOLLEYBALL BOOSTER CLUB	10587.75	0.00	2420.00	0.00	8167.75

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

January, FY-2022
 MTD Summary

Summary Of Accounts

February 02, 2022

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
8009 CHS SOCCER BOOSTER CLUB	6392.74	0.00	0.00	0.00	6392.74
001 CHS SOCCER BOOSTER CLUB	6392.74	0.00	0.00	0.00	6392.74
8010 CLINTON BAND BOOSTER CLUB	6890.37	1757.35	1221.10	0.00	7426.62
001 CLINTON BAND BOOSTER CLUB	6890.37	1757.35	1221.10	0.00	7426.62
8011 CHS TENNIS BOOSTER CLUB	3118.14	0.00	0.00	0.00	3118.14
001 sub of CHS TENNIS BOOSTER CLUB	3118.14	0.00	0.00	0.00	3118.14
8012 CHS TRACK BOOSTER CLUB	7591.79	800.00	0.00	1000.00	9391.79
001 CHS TRACK BOOSTER CLUB	7591.79	800.00	0.00	1000.00	9391.79
8013 CHS GOLF BOOSTER CLUB	4683.73	0.00	0.00	0.00	4683.73
001 CHS GOLF BOOSTER CLUB	4683.73	0.00	0.00	0.00	4683.73
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
TOTALS:	533207.14	89250.30	72984.20	3392.84	\$552,866.08

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
84	01/03/2	AD VAL TX LV (CUR YR 2	2-11-000-1110-000- 050	AD VAL TX LV (CUR YR	\$1,377,338.68
86	01/10/2	AD VAL TX LV (CUR YR 2	2-11-000-1110-000- 050	AD VAL TX LV (CUR YR	\$385,093.64
84	01/03/2	AD VAL TX LV (PRIOR) 2	2-11-000-1120-000- 050	AD VAL TX LV (PRIOR)	\$13,114.42
86	01/10/2	AD VAL TX LV (PRIOR) 2	2-11-000-1120-000- 050	AD VAL TX LV (PRIOR)	\$403.40
84	01/03/2	INTEREST EARNINGS 2	2-11-000-1310-000- 050	INTEREST EARNINGS	\$21.19
86	01/10/2	INTEREST EARNINGS 2	2-11-000-1310-000- 050	INTEREST EARNINGS	\$0.44
96	01/31/2	INTEREST EARNINGS 2	2-11-000-1310-000- 050	INTEREST EARNINGS	\$946.84
96	01/31/2	INTEREST EARNINGS 2	2-11-000-1310-000- 050	INTEREST EARNINGS	\$628.06
97	01/31/2	INTEREST EARNINGS 2	2-11-000-1310-000- 050	INTEREST EARNINGS	\$3.47
94	01/03/2	MISC REIMBURSEMENTS 2	2-11-000-1590-000- 050	MISC REIMBURSEMENTS	\$20.00
88	01/13/2	DISTRICT CONTRACTS 2	2-11-000-1650-000- 050	DISTRICT CONTRACTS	\$52,416.00
85	01/06/2	MIN RYLTS & LSE REV 2	2-11-000-1660-000- 050	MIN RYLTS & LSE REV	\$148.80
89	01/14/2	PROMOTIONAL REBATES 2	2-11-000-1795-000- 050	PROMOTIONAL REBATES	\$3,166.70
84	01/03/2	COUNTY 4 MILL AD VAL 2	2-11-000-2100-000- 050	COUNTY 4 MILL AD VAL	\$277,669.34

84	01/03/2	COUNTY APPORTN (MTG) 2	2-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$8,455.52
87	01/11/2	GROSS PRODUCTION TAX 2	2-11-000-3110-000-050	GROSS PRODUCTION TAX	\$103,622.27
87	01/11/2	MOTOR VEH COLLECTION 2	2-11-000-3120-000-050	MOTOR VEH COLLECTION	\$78,542.42
87	01/11/2	R.E.A. TAX 2	2-11-000-3130-000-050	R.E.A. TAX	\$7,599.24
84	01/03/2	VEHICLE TAX STAMP 2	2-11-000-3150-000-050	VEHICLE TAX STAMP	\$351.07
88	01/13/2	FNDTN & SAL INC AID 2	2-11-000-3210-000-050	FNDTN & SAL INC AID	\$963,122.56
93	01/25/2	STATE LAND REIMBURSE 2	2-11-000-3620-000-050	STATE LAND REIMBURSE	\$43,121.47
88	01/13/2	SALARY IN LIEU OF INS 2	2-11-331-3250-000-050	SALARY IN LIEU OF INS	\$602.29
88	01/13/2	SUPPORT SALARY IN LIEU OF INS 2	2-11-332-3250-000-050	SUPPORT SALARY IN LIEU OF INS	\$4,507.02
88	01/13/2	PURCHASE OF TEXT BOOKS 2	2-11-333-3420-000-050	PURCHASE OF TEXT BOOKS	\$791.65
88	01/13/2	CERT.EMPLOYEE HEALTH 2	2-11-334-3250-000-050	CERT.EMPLOYEE HEALTH	\$101,771.32
88	01/13/2	SUPPORT HEALTH ALLOWANCE 2	2-11-335-3250-000-050	SUPPORT HEALTH ALLOWANCE	\$58,951.55
86	01/10/2	REHABILITATION SERVICES 2	2-11-456-4617-000-050	REHABILITATION SERVICES	\$239.25
95	01/27/2	REHABILITATION SERVICES 2	2-11-456-4617-000-050	REHABILITATION SERVICES	\$435.00
90	01/18/2	TITLE I ACT,BASIC PG 2	2-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$84,819.80
93	01/25/2	TITLE I ACT,BASIC PG 2	2-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$53,086.29
93	01/25/2	TIT II PRT A-TRAIN 2	2-11-541-4271-000-050	TIT II PRT A-TRAIN	\$9,187.78
90	01/18/2	TITLE IV LEAS FORMULA 2	2-11-552-4442-000-050	TITLE IV LEAS FORMULA	\$905.20
90	01/18/2	TITLE III A ENGLISH LANG ACQ 2	2-11-572-4281-000-050	TITLE III A ENGLISH LANG ACQ	\$3,025.09
90	01/18/2	HOMELESS CHILDREN & YOUTH 2	2-11-596-4480-000-050	HOMELESS CHILDREN & YOUTH	

91	01/20/2	IDEA-B MONITORING ASSISTANCE	2-11-615-4310-000-050	IDEA-B MONITORING ASSISTANCE	\$1,971.10
	2				
					\$275.00
93	01/25/2	IDEA PL 105-17	2-11-621-4310-000-050	IDEA PL 105-17	
	2				
					\$37,887.46
91	01/20/2	ARP FLOW THROUGH	2-11-628-4689-000-050	ARP FLOW THROUGH	
	2				
					\$8,537.79
93	01/25/2	PRESCHOOL	2-11-641-4340-000-050	PRESCHOOL	
	2				
					\$597.74
91	01/20/2	OSDH REOPENING SCHOLS GRANT	2-11-723-4689-000-050	OSDH REOPENING SCHOLS GRANT	
	2				
					\$6,127.04
90	01/18/2	OTHER MISC SOURCE FED	2-11-788-4689-000-050	OTHER MISC SOURCE FED	
	2	REVENUE		REVENUE	
					\$26,704.38

		Fund (2-11) Total			\$3,716,208.28
84	01/03/2	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	AD VAL TX LV (CUR YR	
	2				
					\$196,872.31

2/7/2022

Page 1

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

Rc pt #	Date	Received From	Acco unt #	Accou nt Name	Amount
86	01/10/22	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	AD VAL TX LV (CUR YR	
					\$54,967.46
84	01/03/22	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	AD VAL TX LV (PRIOR)	

			\$1,874.53
86	01/10 AD VAL /22 TX LV (PRIOR)	2-21- AD VAL TX LV (PRIOR) 000- 1120- 000- 050	
			\$57.58
96	01/31 INTERES /22 T EARNIN GS	2-21- INTEREST EARNINGS 000- 1310- 000- 050	
			\$458.80

	Fund (2- 21) Total		\$254,230.68
96	01/31 INTERES /22 T EARNIN GS	2-22- INTEREST EARNINGS 000- 1310- 700- 050	
			\$256.99
94	01/03 DISTRIC /22 T CONTRA CTS	2-22- DISTRICT CONTRACTS 000- 1760- 700- 050	
			\$3,364.00
93	01/25 Promotio /22 nal Rebate	2-22- Promotional Rebate 000- 1795- 700- 050	
			\$267.51
88	01/13 SUPPOR /22 T IN LIEU OF INSURAN CE	2-22- SUPPORT IN LIEU OF 332- INSURANCE 3250- 700- 050	
			\$614.61
88	01/13 SUPPOR /22 T- HEALTH INSURAN CE	2-22- SUPPORT- HEALTH 335- INSURANCE 3250- 700- 050	
			\$13,552.20
92	01/25 NATL /22 SCHOOL LUNCH	2-22- NATL SCHOOL LUNCH 763- 4710- 700- 050	
			\$74,381.87
92	01/25 SCH /22 BREAKF AST PROG	2-22- SCH BREAKFAST PROG 764- 4720- 700- 050	
			\$34,585.79

	Fund (2- 22) Total		\$127,022.97

84 01/03 AD VAL	2-41- AD VAL TX LV (CUR YR	
/22 TX LV	000-	
(CUR YR	1110-	
	000-	
	050	\$784,035.36
86 01/10 AD VAL	2-41- AD VAL TX LV (CUR YR	
/22 TX LV	000-	
(CUR YR	1110-	
	000-	
	050	\$218,905.49
84 01/03 AD VAL	2-41- AD VAL TX LV (PRIOR)	
/22 TX LV	000-	
(PRIOR)	1120-	
	000-	
	050	\$8,071.99
86 01/10 AD VAL	2-41- AD VAL TX LV (PRIOR)	
/22 TX LV	000-	
(PRIOR)	1120-	
	000-	
	050	\$250.75
96 01/31 INTERES	2-41- INTEREST EARNINGS	
/22 T	000-	
EARNIN	1310-	
GS	000-	
	050	\$459.11
97 01/31 INTERES	2-41- INTEREST EARNINGS	
/22 T	000-	
EARNIN	1310-	
GS	000-	
	050	\$5.12

Fund (2-		\$1,011,727.82
41) Total		

Tot _____

al:

\$5,109,189.75

2/7/2022

Page 2

CLINTON PUBLIC SCHOOLS
STATEMENT OF ASSETS
January 31, 2022

Cash on Hand

First National Bank

Checking Acct (0.10%)	\$ 101,104.07	
Total FNB		\$ 101,104.07

Oklahoma Bank & Trust

Reg Checking Acct 0.42%	\$ 6,004,235.87	
Reg Checking (19-20) (0.42%)	\$ 1,506.75	
Payroll tax acct (0.%)	\$ 1.99	
Savings (0.40%)	<u>\$ 623,567.12</u>	
Total OB&T		<u>\$ 6,629,311.73</u>

TOTAL CASH & INVESTMENTS		<u>\$ 6,730,415.80</u>
-------------------------------------	--	-------------------------------

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

Donna Warnick, Treasurer

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

01/31/2022

	YEAR 2021	YEAR 2022	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE			
	0.00	2,843,383.23	2,843,383.23
ADD: MONTHLY RECEIPTS			
	0.00	5,109,189.75	5,109,189.75
MATURING INVESTMENTS			
	0.00	0.00	0.00
TOTAL CASH:			
	0.00	7,952,572.98	7,952,572.98
LESS: WARRANTS ISSUED			
	0.00	2,036,051.72	2,036,051.72
PURCHASE OF INVESTMENTS			
	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS			
	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	5,916,521.26	5,916,521.26
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
-------------------------	------	------	------

TOTALS:			
END OF MONTH CASH BALANCE:	0.00	5,916,521.26	5,916,521.26
END OF MONTH INV. BALANCE:	0.00	0.00	0.00

TOTAL CASH:	0.00	5,916,521.26	5,916,521.26
-------------	------	--------------	--------------

ADD: OUTSTANDING CHECKS	1,506.75	812,387.79	813,894.54
-------------------------	----------	------------	------------

TOTAL MONIES:	1,506.75	6,728,909.05	6,730,415.80
---------------	----------	--------------	--------------

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

01/31/2022

	YEAR 2021	YEAR 2022	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE			
	0.00	2,843,383.23	2,843,383.23
ADD: MONTHLY RECEIPTS			
	0.00	5,109,189.75	5,109,189.75
MATURING INVESTMENTS			
	0.00	0.00	0.00
TOTAL CASH:			
	0.00	7,952,572.98	7,952,572.98
LESS: WARRANTS ISSUED			
	0.00	1,690,840.51	1,690,840.51
PURCHASE OF INVESTMENTS			
	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS			
	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	6,261,732.47	6,261,732.47
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

TOTALS:
END OF MONTH CASH BALANCE:
0.00 6,261,732.47 6,261,732.47
END OF MONTH INV. BALANCE:
0.00 0.00 0.00

TOTAL CASH:
0.00 6,261,732.47 6,261,732.47

ADD: OUTSTANDING CHECKS
1,506.75 467,176.58 468,683.33

TOTAL MONIES:
1,506.75 6,728,909.05 6,730,415.80

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

01/31/2022

All Years Grouped By FUND	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	883,948.34	0.00	1,032,178.51	651,307.82	275,948.56
ADD: MONTHLY RECEIPTS	3,716,208.28	0.00	254,230.68	127,022.97	1,011,727.82
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,600,156.62	0.00	1,286,409.19	778,330.79	1,287,676.38
LESS: CHECKS ISSUED					
	1,951,504.31	0.00	0.00	84,547.41	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS	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	2,648,652.31	0.00	1,286,409.19	693,783.38	1,287,676.38
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:					

	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00

TOTALS:					
END OF MONTH CASH BALANCE:	2,648,652.31	0.00	1,286,409.19	693,783.38	1,287,676.38
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	2,648,652.31	0.00	1,286,409.19	693,783.38	1,287,676.38
ADD: OUTSTANDING CHECKS	786,745.46	0.00	0.00	27,149.08	0.00
TOTAL MONIES:	3,435,397.77	0.00	1,286,409.19	720,932.46	1,287,676.38

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

01/31/2022

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	2,843,383.23
ADD: MONTHLY RECEIPTS	5,109,189.75

MATURING INVESTMENTS 0.00

TOTAL CASH: 7,952,572.98

LESS: CHECKS ISSUED 2,036,051.72

PURCHASE OF INVESTMENTS 0.00

INTEREST ON NON-PAYABLE WARRANTS 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 5,916,521.26

INVESTMENTS:

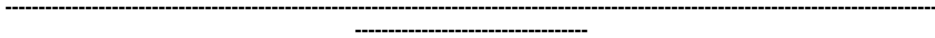
BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00



TOTALS:

END OF MONTH CASH BALANCE: 5,916,521.26

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 5,916,521.26

ADD: OUTSTANDING CHECKS
813,894.54

TOTAL MONIES:
6,730,415.80

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

01/31/2022

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

Fiscal Year 1			
11 GENERAL FUND	0.00	0.00 0.00	524.90 524.90
12 CO-OP FUND-FOR CO- OP	0.00	0.00 0.00	0.00 0.00
21 BUILDING FUND	0.00	0.00 0.00	0.00 0.00
22 CHILD NUTRITION	0.00	0.00 0.00	981.85 981.85
41 SINKING FUND	0.00	0.00 0.00	0.00 0.00
ALL FUNDS	0.00	0.00 0.00	1,506.75 1,506.75

Fiscal Year 2			
11 GENERAL FUND	2,648,652.31	0.00 2,648,652.31	786,220.56 3,434,872.87
12 CO-OP FUND-FOR CO- OP	0.00	0.00 0.00	0.00 0.00
21 BUILDING FUND	1,286,409.19	0.00 1,286,409.19	0.00 1,286,409.19
22			

CHILD NUTRITION	693,783.38	0.00	693,783.38	26,167.23	719,950.61
41					
SINKING FUND	1,287,676.38	0.00	1,287,676.38	0.00	1,287,676.38
ALL FUNDS	5,916,521.26	0.00	5,916,521.26	812,387.79	6,728,909.05
=====					
			====		
ALL YEARS TOTALS	5,916,521.26	0.00	5,916,521.26	813,894.54	6,730,415.80

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

01/31/2022

Fiscal Year 1	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	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 WARRANTS					
	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

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					
	524.90	0.00	0.00	981.85	0.00
TOTAL MONIES:					
	524.90	0.00	0.00	981.85	0.00

2/8/2022

Report to limited date: 02/01/2022

Page 1

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

01/31/2022

Fiscal Year 1	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 WARRANTS 0.00

BOND INDEBTEDNESS 0.00

REPAY-MONEY MGMT. 0.00

MISCELLANEOUS 0.00

INTEREST ON BONDS 0.00

TRANSFERS 0.00

ADJUSTMENTS 0.00

ENDING MONTHLY BALANCE 0.00

INVESTMENTS:

BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00

TOTALS:

END OF MONTH CASH BALANCE: 0.00

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 0.00

ADD: OUTSTANDING CHECKS
1,506.75

TOTAL MONIES:
1,506.75

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

01/31/2022

Fiscal Year 2	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	883,948.34	0.00	1,032,178.51	651,307.82	275,948.56
ADD: MONTHLY RECEIPTS	3,716,208.28	0.00	254,230.68	127,022.97	1,011,727.82
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,600,156.62	0.00	1,286,409.19	778,330.79	1,287,676.38
LESS: CHECKS ISSUED					
	1,951,504.31	0.00	0.00	84,547.41	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS	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	2,648,652.31	0.00	1,286,409.19	693,783.38	1,287,676.38
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:					

	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00

TOTALS:					
END OF MONTH CASH BALANCE:	2,648,652.31	0.00	1,286,409.19	693,783.38	1,287,676.38
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	2,648,652.31	0.00	1,286,409.19	693,783.38	1,287,676.38
ADD: OUTSTANDING CHECKS	786,220.56	0.00	0.00	26,167.23	0.00
TOTAL MONIES:	3,434,872.87	0.00	1,286,409.19	719,950.61	1,287,676.38

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

01/31/2022

Fiscal Year 2	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	2,843,383.23
ADD: MONTHLY RECEIPTS	5,109,189.75

MATURING INVESTMENTS 0.00

TOTAL CASH: 7,952,572.98

LESS: CHECKS ISSUED 2,036,051.72

PURCHASE OF INVESTMENTS 0.00

INTEREST ON NON-PAYABLE WARRANTS 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 5,916,521.26

INVESTMENTS:

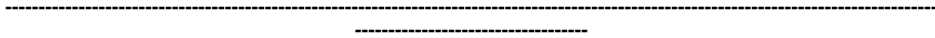
BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00



TOTALS:

END OF MONTH CASH BALANCE: 5,916,521.26

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 5,916,521.26

ADD: OUTSTANDING CHECKS

812,387.79

TOTAL MONIES:

6,728,909.05

2/8/2022

Report to limited date: 02/01/2022

Page 2

CLINTON PUBLIC SCHOOLS

Treasurers Report

1/31/2022

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 2,843,383.23

COLLECTIONS:

Ad Valorem Tax 3,040,985.61

Interest, Inv. & Bond Sales 2,780.02

Intermediate Funds 286,124.86

State Funds 1,377,149.67

Federal Funds 342,766.58

Child Nutrition Funds: 6,798.21

Other Local Items: 52,584.80

5,109,189.75

TOTAL ASSETS

7,952,572.98

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued 2,036,051.72

2,036,051.72

BALANCE AS OF 01/31/2022

5,916,521.26

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 5,916,521.26

Investments

Month End 0.00

TOTAL OF COMPOSITE:

5,916,521.26

CLINTON PUBLIC SCHOOLS
Treasurers Report
1/31/2022

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 1 - GENERAL FUND	0.00	524.90
YEAR 1 - CHILD NUTRITION	0.00	981.85
YEAR 2 - GENERAL FUND	12,443,781.31	786,220.56
YEAR 2 - BUILDING FUND	21,760.00	0.00
YEAR 2 - CHILD NUTRITION	681,609.13	26,167.23
	<hr/>	<hr/>
	13,147,150.44	813,894.54

Treasurer _____

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

01/31/2022

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

Fiscal Year 1			
11 GENERAL FUND	0.00	0.00 0.00	524.90 524.90
12 CO-OP FUND-FOR CO- OP	0.00	0.00 0.00	0.00 0.00
21 BUILDING FUND	0.00	0.00 0.00	0.00 0.00
22 CHILD NUTRITION	0.00	0.00 0.00	981.85 981.85
41 SINKING FUND	0.00	0.00 0.00	0.00 0.00
ALL FUNDS	0.00	0.00 0.00	1,506.75 1,506.75

Fiscal Year 2			
11 GENERAL FUND	2,992,768.51	0.00 2,992,768.51	442,104.36 3,434,872.87
12 CO-OP FUND-FOR CO- OP	0.00	0.00 0.00	0.00 0.00
21 BUILDING FUND	1,286,409.19	0.00 1,286,409.19	0.00 1,286,409.19
22			

CHILD NUTRITION	694,878.39	0.00	694,878.39	25,072.22	719,950.61
41					
SINKING FUND	1,287,676.38	0.00	1,287,676.38	0.00	1,287,676.38
ALL FUNDS	6,261,732.47	0.00	6,261,732.47	467,176.58	6,728,909.05
=====					
			====		
ALL YEARS TOTALS	6,261,732.47	0.00	6,261,732.47	468,683.33	6,730,415.80



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
THE JUICE PLUS/TOWER GARDEN COMPANY	21146910006813148400000705	60.00	702
THE JUICE PLUS/TOWER GARDEN COMPANY	21146910006813148400000705	87.00	702
THE JUICE PLUS/TOWER GARDEN COMPANY	21146910006813148400000705	236.00	702
	Total:	383.00	
	Fund 11 Total:	383.00	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
ADPC	21100025113420000000000050	132.50	3
ADPC	21100025113420000000000110	132.50	3
ADPC	21100025113420000000000115	132.50	3
ADPC	21100025113420000000000120	132.50	3
ADPC	21100025113420000000000505	132.50	3
ADPC	21100025113420000000000705	132.50	3
	Total:	795.00	
CITY OF CLINTON	21100026204104300000000715	90.06	20
CITY OF CLINTON	21159126204100000000000050	1,126.74	20
CITY OF CLINTON	21159126204100000000000053	125.49	20
CITY OF CLINTON	21159126204100000000000110	345.70	20
CITY OF CLINTON	21159126204100000000000115	427.52	20
CITY OF CLINTON	21159126204100000000000120	265.74	20
CITY OF CLINTON	21159126204100000000000505	260.96	20
CITY OF CLINTON	21159126204100000000000705	135.10	20
CITY OF CLINTON	21159126204100000000000710	478.22	20
	Total:	3,255.53	
CHALLIS DIESEL SERVICE	21100127406120000000000150	172.95	37
CLINTON ACE HOME CENTER	21100226206180000000000110	20.26	40
CLINTON ACE HOME CENTER	21100226206180000000000115	12.17	40
CLINTON ACE HOME CENTER	21100226206180000000000505	6.82	40
CLINTON ACE HOME CENTER	21100226206180000000000705	15.59	40
CLINTON ACE HOME CENTER	21100226206180000000000705	8.37	40
CLINTON ACE HOME CENTER	21100226206180000000000705	2.72	40
CLINTON ACE HOME CENTER	21100226306180000000000110	9.65	40
CLINTON ACE HOME CENTER	21100226306180000000000110	28.95	40
	Total:	104.53	
K & S TIRE, INC.	21100127406120000000000150	15.00	43
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	9.98	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	51.98	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	11.99	45
	Total:	73.95	
WELDON PARTS	21100127406120000000000150	22.39	47
LAMPTON WELDING SUPPLY CO., INC.	21141210006813118000000705	68.21	51
STAPLES ADVANTAGE	21100023216190000000000050	507.23	52
HUNZICKER BROTHERS, INC.	21100226206180000000000505	84.80	58
SCHINDLER ELEVATOR CORPORATION	21100226204390000000000705	1,833.42	65
AT&T	21102126205300000000000050	185.85	80
AT&T	21102126205300000000000110	185.83	80
AT&T	21102126205300000000000115	185.83	80
AT&T	21102126205300000000000120	185.83	80
AT&T	21102126205300000000000505	185.83	80
AT&T	21102126205300000000000705	185.83	80
	Total:	1,115.00	
BECK & ROOT	21100026206213118000000705	350.51	95
UNITED SUPERMARKET	21141210006813148400000705	112.21	96
UNITED SUPERMARKET	21141210006813148400000705	52.64	96
	Total:	164.85	
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000110	1,145.50	100



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000115	512.50	100
	Total:	1,658.00	
AMAZON	21100023216180000000000050	13.98	111
AMAZON	21100023216180000000000050	15.91	111
AMAZON	21100023216180000000000050	11.99	111
AMAZON	21100023216180000000000050	6.99	111
AMAZON	21100023216180000000000050	136.32	111
AMAZON	21100023216180000000000050	749.99	111
AMAZON	21100023216180000000000050	67.98	111
AMAZON	21100023216180000000000050	-279.29	111
	Total:	723.87	
PROSPERITY BANK/5464	21141210006813118000000705	1,771.25	112
PROSPERITY BANK/5506	21141210006813118000000705	109.63	112
	Total:	1,880.88	
DAYS PEST CONTROL, INC.	21100226204380000000000705	40.00	115
VERIZON WIRELESS	21100026205300000000000705	320.08	118
CLINTON ACE HOME CENTER	21100127406120000000000150	11.64	133
CLINTON ACE HOME CENTER	21100127406120000000000150	3.50	133
	Total:	15.14	
CLINTON ACE HOME CENTER	21113410006531000000000110	38.52	135
CLINTON ACE HOME CENTER	21113410006531000000000110	27.60	135
CLINTON ACE HOME CENTER	21113410006531000000000110	12.43	135
	Total:	78.55	
CLINTON ACE HOME CENTER	21107826306190000000000505	54.56	136
CLINTON ACE HOME CENTER	21107826306190000000000505	60.19	136
CLINTON ACE HOME CENTER	21107826306190000000000505	4.87	136
CLINTON ACE HOME CENTER	21107826306190000000000505	42.89	136
	Total:	162.51	
CLINTON ACE HOME CENTER	21141210006813118000000705	87.74	138
LITCKE'S STORE	21107826306190000000000505	3,060.00	144
AF PLAN SERV	21100023408100000000000050	6.00	160
TELECOMP HOLDINGS, INC	21101921945300000000000705	293.62	165
AMAZON	21100126206190000000000150	61.01	168
SMITH, LEONARD L	21100023215800000000000050	1,674.56	182
T MOBILE	21101910006531000000000110	66.70	206
T MOBILE	21101910006531000000000115	66.70	206
T MOBILE	21101910006531000000000120	66.70	206
T MOBILE	21101910006531000000000505	66.70	206
T MOBILE	21101910006531000000000705	66.70	206
	Total:	333.50	
PROSPERITY BANK/5472	21107826306190000000000505	16.98	210
PROSPERITY BANK/5472	21107826306190000000000505	234.40	210
PROSPERITY BANK/5480	21107826306190000000000505	59.99	210
PROSPERITY BANK/5449	21107826306190000000000505	55.93	210
	Total:	367.30	
SATELLITE SHELTERS, INC	21178810006194371220000705	1,095.00	215



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK/5456	2110192230432000000000115	13.00	216
TELECOMP HOLDINGS, INC	2110192230432000000000110	882.60	239
TELECOMP HOLDINGS, INC	2110192230432000000000115	882.60	239
TELECOMP HOLDINGS, INC	2110192230432000000000120	882.60	239
TELECOMP HOLDINGS, INC	2110192230432000000000505	882.60	239
TELECOMP HOLDINGS, INC	2110192230432000000000505	882.60	239
	Total:	4,413.00	
VERIZON WIRELESS	2110192230530000000000120	532.32	240
VERIZON WIRELESS	2110192230530000000000505	532.30	240
VERIZON WIRELESS	2110192230530000000000705	532.30	240
	Total:	1,596.92	
CIRCLE S PAVING CO. INC.	2110782630619000000000505	63.00	571
GREENHOUSE MEGASTORE	21141210006813148400000705	614.81	575
GREENHOUSE MEGASTORE	21146910006513148400000705	1,671.60	575
GREENHOUSE MEGASTORE	21146910006513148400000705	39.30	575
GREENHOUSE MEGASTORE	21146910006513148400000705	44.75	575
GREENHOUSE MEGASTORE	21146910006513148400000705	119.92	575
GREENHOUSE MEGASTORE	21146910006513148400000705	214.90	575
	Total:	2,705.28	
AMAZON	21141210006813118000000705	50.97	603
VEX ROBOTICS, INC.	21141210006813158801000505	4,498.00	604
VEX ROBOTICS, INC.	21141210006813158801000505	798.00	604
	Total:	5,296.00	
PROSPERITY BANK/5472	2110002321580000000000050	118.69	653
PROSPERITY BANK/5472	2110002321580000000000050	31.01	653
	Total:	149.70	
PROSPERITY BANK/5456	2110002321580000000000050	419.22	663
FOLLETT SCHOOL SOLUTIONS	2110062220641000000000115	146.49	665
LAKEVIEW BOOKS	2110062220641000000000120	359.34	666
SUMMIT	21177010006531004400000705	129,600.00	674
SUMMIT	21177010006531004400000705	13,725.00	674
	Total:	143,325.00	
SKETCH SHE BRANDING, LLC	21108010006818653300000705	252.00	679
FORTITUDE DOGS INC	2110882670530000000000705	275.00	683
AMAZON	2110192321653000000000050	116.28	687
AMAZON	2110192580653000000000110	58.32	687
	Total:	174.60	
AMAZON	21108724106192390000000115	26.00	690
AMAZON	21108724106192390000000115	34.65	690
AMAZON	21108724106192390000000115	-6.97	690
	Total:	53.68	
AMAZON	2110112410651000000000110	1,500.00	692
AMAZON	21157210006194101050000110	39.98	695
AMAZON	21157210006194101050000110	119.97	695
AMAZON	21157210006194101050000110	67.11	695
AMAZON	21157210006194101050000110	22.55	695



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
AMAZON	21157210006194101050000110	28.27	695
	Total:	277.88	
WHEELER, STEVE	21141210006813148400000705	150.00	699
AMAZON	21100622206190000000000115	61.50	708
AMAZON	21100622206190000000000115	11.37	708
	Total:	72.87	
TCEA	21131122138600000000000705	359.00	711
OSU EXTENSION CENTER	21146910006813148400000705	600.00	714
	Year 2022 Fund 11	Total:	182,674.08



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	22276631404387000000000115	719.12	13
DOUGLAS EQUIPMENT	22279131407317000000000110	2,030.82	32
DOUGLAS EQUIPMENT	22279131407317000000000115	2,030.82	32
DOUGLAS EQUIPMENT	22279131407317000000000120	2,030.82	32
DOUGLAS EQUIPMENT	22279131407317000000000705	2,030.82	32
	Total:	8,123.28	
AMAZON	22276431406197000000000110	181.23	33
AMAZON	22276431406197000000000115	181.24	33
AMAZON	22276431406197000000000120	181.24	33
AMAZON	22276431406197000000000505	181.24	33
	Total:	724.95	
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000110	682.11	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000115	2,821.40	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000120	479.40	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000505	621.63	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000705	692.43	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000110	9,326.72	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000115	9,607.52	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000120	4,838.08	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000505	5,819.84	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000705	6,242.08	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000110	5,026.32	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000115	4,807.92	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000120	2,162.16	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000505	634.40	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000705	1,976.00	35
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000705	-33,438.38	35
	Total:	22,299.63	
	Fund 22 Total:	31,866.98	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
OSSBA	21100023198600000000000050	300.00	5
OSSBA	21100023198600000000000050	150.00	5
	Total:	450.00	
OKLAHOMA WATER RESOURCES BOARD	21100226308100000000000050	25.00	12
THE HOME DEPOT PRO	21178826206184370000000050	45.25	17
THE HOME DEPOT PRO	21178826206184370000000050	56.09	17
THE HOME DEPOT PRO	21178826206184370000000050	168.34	17
THE HOME DEPOT PRO	21178826206184370000000050	80.30	17
THE HOME DEPOT PRO	21178826206184370000000050	38.10	17
THE HOME DEPOT PRO	21178826206184370000000050	67.35	17
THE HOME DEPOT PRO	21178826206184370000000050	56.31	17
THE HOME DEPOT PRO	21178826206184370000000053	56.37	17
THE HOME DEPOT PRO	21178826206184370000000053	168.38	17
THE HOME DEPOT PRO	21178826206184370000000053	67.35	17
THE HOME DEPOT PRO	21178826206184370000000053	38.12	17
THE HOME DEPOT PRO	21178826206184370000000053	80.32	17
THE HOME DEPOT PRO	21178826206184370000000053	56.13	17
THE HOME DEPOT PRO	21178826206184370000000053	45.25	17
THE HOME DEPOT PRO	21178826206184370000000110	45.25	17
THE HOME DEPOT PRO	21178826206184370000000110	56.13	17
THE HOME DEPOT PRO	21178826206184370000000110	38.13	17
THE HOME DEPOT PRO	21178826206184370000000110	67.35	17
THE HOME DEPOT PRO	21178826206184370000000110	168.38	17
THE HOME DEPOT PRO	21178826206184370000000110	80.33	17
THE HOME DEPOT PRO	21178826206184370000000110	56.37	17
THE HOME DEPOT PRO	21178826206184370000000115	56.37	17
THE HOME DEPOT PRO	21178826206184370000000115	168.38	17
THE HOME DEPOT PRO	21178826206184370000000115	67.35	17
THE HOME DEPOT PRO	21178826206184370000000115	38.13	17
THE HOME DEPOT PRO	21178826206184370000000115	56.13	17
THE HOME DEPOT PRO	21178826206184370000000115	80.33	17
THE HOME DEPOT PRO	21178826206184370000000115	45.25	17
THE HOME DEPOT PRO	21178826206184370000000120	45.25	17
THE HOME DEPOT PRO	21178826206184370000000120	80.33	17
THE HOME DEPOT PRO	21178826206184370000000120	56.13	17
THE HOME DEPOT PRO	21178826206184370000000120	38.13	17
THE HOME DEPOT PRO	21178826206184370000000120	67.35	17
THE HOME DEPOT PRO	21178826206184370000000120	168.38	17
THE HOME DEPOT PRO	21178826206184370000000120	56.37	17
THE HOME DEPOT PRO	21178826206184370000000150	56.37	17
THE HOME DEPOT PRO	21178826206184370000000150	168.38	17
THE HOME DEPOT PRO	21178826206184370000000150	67.35	17
THE HOME DEPOT PRO	21178826206184370000000150	38.13	17
THE HOME DEPOT PRO	21178826206184370000000150	56.13	17
THE HOME DEPOT PRO	21178826206184370000000150	80.33	17
THE HOME DEPOT PRO	21178826206184370000000150	45.25	17
THE HOME DEPOT PRO	21178826206184370000000505	45.25	17
THE HOME DEPOT PRO	21178826206184370000000505	80.33	17
THE HOME DEPOT PRO	21178826206184370000000505	56.13	17
THE HOME DEPOT PRO	21178826206184370000000505	38.13	17
THE HOME DEPOT PRO	21178826206184370000000505	67.35	17
THE HOME DEPOT PRO	21178826206184370000000505	168.38	17
THE HOME DEPOT PRO	21178826206184370000000505	56.37	17
THE HOME DEPOT PRO	21178826206184370000000705	56.37	17
THE HOME DEPOT PRO	21178826206184370000000705	168.38	17
THE HOME DEPOT PRO	21178826206184370000000705	67.35	17
THE HOME DEPOT PRO	21178826206184370000000705	38.13	17
THE HOME DEPOT PRO	21178826206184370000000705	56.13	17
THE HOME DEPOT PRO	21178826206184370000000705	80.33	17
THE HOME DEPOT PRO	21178826206184370000000705	45.25	17
	Total:	4,095.30	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CK ENERGY	2115912620624000000000705	831.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	21100026206244300000000715	1,603.36	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000050	435.09	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000053	98.74	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000110	2,943.84	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000115	2,213.69	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000120	1,642.35	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000150	265.79	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000505	2,366.51	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000705	4,620.48	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000710	1,106.29	22
	Total:	17,296.14	
CLEARWATER ENTERPRISES, L.L.C.	21100026206274300000000715	1,864.97	23
CLEARWATER ENTERPRISES, L.L.C.	21159126206270000000000110	1,067.55	23
CLEARWATER ENTERPRISES, L.L.C.	21159126206270000000000115	1,221.52	23
CLEARWATER ENTERPRISES, L.L.C.	21159126206270000000000505	1,586.16	23
CLEARWATER ENTERPRISES, L.L.C.	21159126206270000000000705	2,797.47	23
	Total:	8,537.67	
OKLAHOMA NATURAL GAS COMPANY	21100026206274300000000715	320.41	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000050	202.65	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000053	80.10	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000110	248.38	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000115	1,451.49	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000120	1,042.49	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000150	676.36	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000505	443.50	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000705	793.93	24
	Total:	5,259.31	
CONSUMER TEXTILE CORPORATION	21100127404450000000000150	17.57	26
CONSUMER TEXTILE CORPORATION	21100127404450000000000150	17.57	26
CONSUMER TEXTILE CORPORATION	21100127404450000000000150	17.57	26
CONSUMER TEXTILE CORPORATION	21100127404450000000000150	17.57	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000050	45.93	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000050	74.53	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000053	11.26	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000053	11.26	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000053	11.26	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000053	11.26	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000110	49.33	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000110	49.33	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000110	132.49	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000110	49.33	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	65.16	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	65.16	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	65.16	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	155.98	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000120	56.74	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000120	56.74	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000120	103.36	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000150	32.11	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000150	9.11	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	49.31	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	49.31	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	49.31	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	49.31	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	61.36	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000705	111.89	26



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	111.89	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	111.89	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	111.89	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	27.72	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	111.89	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000710	103.86	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000710	89.23	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000710	89.23	26
Total:		2,319.03	
AEG PETROLEUM LLC	2110012740626000000000150	1,531.20	32
MCKINSEY MOTORS	21100127406120000000000150	66.18	33
MCKINSEY MOTORS	21100127406120000000000150	15.10	33
Total:		81.28	
WESTERN EQUIPMENT, L.L.C.	21100127406120000000000150	2,708.51	34
PREMIER TRUCK GROUP	21100127406120000000000150	45.54	35
CLINTON AUTO GLASS, INC.	21100127406120000000000150	150.00	39
CLINTON ACE HOME CENTER	21100226206180000000000110	61.41	40
CLINTON ACE HOME CENTER	21100226206180000000000110	7.79	40
CLINTON ACE HOME CENTER	21100226206180000000000115	9.73	40
CLINTON ACE HOME CENTER	21100226206180000000000115	3.50	40
CLINTON ACE HOME CENTER	21100226206180000000000115	43.68	40
CLINTON ACE HOME CENTER	21100226206180000000000505	3.89	40
CLINTON ACE HOME CENTER	21100226206180000000000505	3.50	40
CLINTON ACE HOME CENTER	21100226206180000000000505	5.84	40
CLINTON ACE HOME CENTER	21100226206180000000000505	22.49	40
CLINTON ACE HOME CENTER	21100226206180000000000705	8.77	40
CLINTON ACE HOME CENTER	21100226206180000000000705	180.33	40
CLINTON ACE HOME CENTER	21100226206180000000000705	15.59	40
CLINTON ACE HOME CENTER	21100226306180000000000110	146.86	40
CLINTON ACE HOME CENTER	21100226306180000000000110	222.98	40
CLINTON ACE HOME CENTER	21100226306180000000000110	-174.94	40
CLINTON ACE HOME CENTER	21100226306180000000000115	29.57	40
CLINTON ACE HOME CENTER	21100226306180000000000115	39.05	40
CLINTON ACE HOME CENTER	21100226306180000000000115	34.50	40
CLINTON ACE HOME CENTER	21100226306180000000000505	12.67	40
Total:		677.21	
K & S TIRE, INC.	21100127406120000000000150	15.00	43
K & S TIRE, INC.	21100127406120000000000150	1,181.84	43
Total:		1,196.84	
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	15.98	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	5.69	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	46.46	45
Total:		68.13	
WELDON PARTS	21100127406120000000000150	34.26	47
OKLAHOMA TRANSPORTATION AUTHORITY	21100127208100000000000150	67.85	48
JASON JONES PLUMBING, LLC.	21100226204370000000000120	7,662.00	53
HUNZICKER BROTHERS, INC.	21100226206180000000000110	12.43	58
LOCKE SUPPLY COMPANY	21100226206180000000000110	45.80	60
LOCKE SUPPLY COMPANY	21100226206180000000000115	129.75	60
LOCKE SUPPLY COMPANY	21100226206180000000000115	35.77	60



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
LOCKE SUPPLY COMPANY	2110022620618000000000115	11.58	60
LOCKE SUPPLY COMPANY	2110022620618000000000115	4.22	60
LOCKE SUPPLY COMPANY	2110022620618000000000115	224.21	60
LOCKE SUPPLY COMPANY	2110022620618000000000120	133.39	60
LOCKE SUPPLY COMPANY	2110022620618000000000155	-51.93	60
LOCKE SUPPLY COMPANY	2110022620618000000000505	41.37	60
LOCKE SUPPLY COMPANY	2110022620618000000000505	64.67	60
LOCKE SUPPLY COMPANY	2110022620618000000000505	40.34	60
LOCKE SUPPLY COMPANY	2110022620618000000000705	112.81	60
LOCKE SUPPLY COMPANY	2110022620618000000000705	102.58	60
LOCKE SUPPLY COMPANY	2110022620618000000000710	85.00	60
Total:		979.56	
ROSENSTEIN, FIST & RINGOLD	2110002317353000000000050	470.00	81
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000110	2,840.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000120	880.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000505	520.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000705	280.00	92
Total:		4,520.00	
HOMELAND STORES, INC.	21162810006812391050000505	12.85	93
BECK & ROOT	21100026206213118000000705	269.00	95
BECK & ROOT	21100026206213118000000705	459.99	95
Total:		728.99	
UNITED SUPERMARKET	21141210006813148400000705	23.23	96
UNITED SUPERMARKET	21141210006813148400000705	85.45	96
UNITED SUPERMARKET	21141210006813148400000705	54.19	96
Total:		162.87	
CCOSA	2110002321860000000000050	150.00	107
CCOSA	2110002321860000000000050	150.00	107
CCOSA	2110002321860000000000050	100.00	107
CCOSA	21100024108600000000000115	150.00	107
Total:		550.00	
MOORE THERAPY SERVICES, INC.	21162821353362391050000110	752.50	122
MOORE THERAPY SERVICES, INC.	21162821353362391050000115	1,130.50	122
MOORE THERAPY SERVICES, INC.	21162821353362391050000120	752.50	122
MOORE THERAPY SERVICES, INC.	21162821353362391050000505	647.50	122
MOORE THERAPY SERVICES, INC.	21162821353362391060000705	217.00	122
Total:		3,500.00	
CLINTON ACE HOME CENTER	21100127406120000000000150	32.14	133
CLINTON ACE HOME CENTER	21100127406120000000000150	22.42	133
CLINTON ACE HOME CENTER	21100127406120000000000150	48.71	133
CLINTON ACE HOME CENTER	21100127406120000000000150	6.82	133
CLINTON ACE HOME CENTER	21100127406120000000000150	34.10	133
CLINTON ACE HOME CENTER	21100127406120000000000150	19.07	133
CLINTON ACE HOME CENTER	21100127406120000000000150	17.52	133
Total:		180.78	
CLINTON ACE HOME CENTER	21113410006531000000000110	37.03	135
CLINTON ACE HOME CENTER	21113410006531000000000115	19.90	135
CLINTON ACE HOME CENTER	21113410006531000000000120	38.99	135
Total:		95.92	
CLINTON ACE HOME CENTER	21107826306190000000000505	69.99	136
CLINTON ACE HOME CENTER	21107826306190000000000505	16.57	136
CLINTON ACE HOME CENTER	21107826306190000000000505	17.87	136
Total:		104.43	



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	21141210006813118000000705	4.87	138
CLINTON ACE HOME CENTER	21141210006813118000000705	9.73	138
	Total:	14.60	
O'REILLY AUTOMOTIVE, INC.	2110022620618000000000155	10.23	139
LOCKE SUPPLY COMPANY	2110012740612000000000150	6.98	152
AF PLAN SERV	2110002340810000000000050	6.00	160
HINZ REFRIGERATION	2110022620433000000000155	285.00	163
WEX BANK	2110012720623000000000150	4,575.88	171
WEX BANK	2110012720625000000000150	1,587.34	171
	Total:	6,163.22	
EMPIRE PAPER COMPANY	21178826206184370000000050	86.85	201
EMPIRE PAPER COMPANY	21178826206184370000000050	86.85	201
EMPIRE PAPER COMPANY	21178826206184370000000053	86.85	201
EMPIRE PAPER COMPANY	21178826206184370000000053	86.85	201
EMPIRE PAPER COMPANY	21178826206184370000000110	86.85	201
EMPIRE PAPER COMPANY	21178826206184370000000110	86.85	201
EMPIRE PAPER COMPANY	21178826206184370000000115	86.85	201
EMPIRE PAPER COMPANY	21178826206184370000000115	86.85	201
EMPIRE PAPER COMPANY	21178826206184370000000120	86.85	201
EMPIRE PAPER COMPANY	21178826206184370000000120	86.85	201
EMPIRE PAPER COMPANY	21178826206184370000000505	86.85	201
EMPIRE PAPER COMPANY	21178826206184370000000505	86.85	201
EMPIRE PAPER COMPANY	21178826206184370000000705	86.85	201
EMPIRE PAPER COMPANY	21178826206184370000000705	86.85	201
	Total:	1,215.90	
WALKER, LINDSEY	2110002571342000000000050	57.25	280
HARLESS, MACKENZIE	2110002571342000000000050	57.25	280
	Total:	114.50	
FOUR SEASONS HEAT & AIR, INC.	2117932620433000000000115	18,538.44	300
PANKHURST, BOB	21102710006819223000000705	200.00	335
CLINTON ACE HOME CENTER	21101610006811000000000505	32.17	425
MIDWEST MUSIC	21179310006559213000000705	3,990.00	465
MIKE CONN	21177110006191001050000505	2,600.00	513
VIZAVANCE	2110002213359000000000115	350.00	515
RED ROCK BHS	21178821203204370000000705	640.62	547
BSN SPORTS	21108010006818643300000705	104.00	587
BSN SPORTS	21108010006818643300000705	42.00	587
BSN SPORTS	21108010006818643300000705	96.00	587
BSN SPORTS	21108010006818643300000705	7.26	587
	Total:	249.26	
JOHNSON, SHERRIE K	21141210006813148400000705	29.07	633
PERMA BOUND BOOKS	2110062220641000000000115	550.86	661
PENDER'S MUSIC CO.	21102710006819223000000705	457.59	664
PENDER'S MUSIC CO.	21102710006819223000000705	86.14	664



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PENDER'S MUSIC CO.	21102710006819223000000705	13.14	664
	Total:	556.87	
247 SECURITY INC.	2117932740653000000000150	645.00	669
247 SECURITY INC.	2117932740653000000000150	15,720.00	669
247 SECURITY INC.	2117932740653000000000150	3,537.00	669
	Total:	19,902.00	
FORTITUDE DOGS INC	2110882670530000000000705	275.00	683
LEAVING THE VILLAGE	21100024108600000000000505	375.00	703
LEAVING THE VILLAGE	21100024108600000000000705	375.00	703
	Total:	750.00	
J. W. PEPPER & SON, INC.	21102610006819213000000705	70.00	704
J. W. PEPPER & SON, INC.	21102610006819213000000705	20.00	704
J. W. PEPPER & SON, INC.	21102610006819213000000705	78.00	704
J. W. PEPPER & SON, INC.	21102610006819213000000705	95.00	704
J. W. PEPPER & SON, INC.	21102610006819213000000705	22.00	704
J. W. PEPPER & SON, INC.	21102610006819213000000705	24.00	704
J. W. PEPPER & SON, INC.	21102610006819213000000705	90.00	704
J. W. PEPPER & SON, INC.	21102610006819213000000705	40.00	704
J. W. PEPPER & SON, INC.	21102610006819213000000705	20.99	704
J. W. PEPPER & SON, INC.	21102610006819213000000705	1.00	704
	Total:	460.99	
OSSAA	21102610008109210000000705	100.00	705
OSSAA	21102610008109210000000705	100.00	705
	Total:	200.00	
PALOS SPORTS, INC.	21101210006811000000000115	217.96	715
PALOS SPORTS, INC.	21101210006811000000000115	217.96	715
	Total:	435.92	
ABRAHAM, APRIL	21100022135800000000000505	86.30	716
DAUGHERTY, MARYKATHRYN	21100022138600000000000120	81.01	716
	Total:	167.31	
CULVER ELECTRIC LLC	21100226204340000000000705	10,408.00	720
CUSTOM WOOD FIBER AND CEDAR MULCH	21141210006813118000000705	345.00	723
TICER, KRISHA	21131122135800000000000110	59.13	727
DAUBENSPECK, JENNIFER K	21131122135800000000000110	54.56	727
PROSPERITY BANK/5472	21131122135800000000000110	596.55	727
	Total:	710.24	
2-D TRAILER SALES	21100127406120000000000150	63.96	728
2-D TRAILER SALES	21100127406120000000000150	63.96	728
	Total:	127.92	
OSSAA	21102610008109210000000705	108.00	733
OSSAA	21102610008109210000000705	20.00	733
OSSAA	21102610008109210000000705	280.00	733
OSSAA	21102610008109210000000705	18.00	733
	Total:	426.00	
JENNIFER PENDLEY	21172326206180000000000110	18,471.00	738
JENNIFER PENDLEY	21172326206180000000000110	2,400.00	738
JENNIFER PENDLEY	21172326206180000000000115	2,400.00	738
JENNIFER PENDLEY	21172326206180000000000115	18,471.00	738
JENNIFER PENDLEY	21172326206180000000000120	1,200.20	738
JENNIFER PENDLEY	21172326206180000000000120	18,471.00	738



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
JENNIFER PENDLEY	21172326206180000000000505	55,413.00	738
JENNIFER PENDLEY	21172326206180000000000505	8,998.50	738
JENNIFER PENDLEY	21172326206180000000000705	73,884.00	738
JENNIFER PENDLEY	21172326206180000000000705	8,998.80	738
JENNIFER PENDLEY	21172326206180000000000705	1,292.50	738
	Total:	210,000.00	

Year 2022 Fund 11

Total: 344,116.20

**CLINTON PUBLIC SCHOOLS****WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
DAYS PEST CONTROL, INC.	22276631404207000000000110	24.00	1
DAYS PEST CONTROL, INC.	22276631404207000000000115	24.00	1
DAYS PEST CONTROL, INC.	22276631404207000000000120	24.00	1
DAYS PEST CONTROL, INC.	22276631404207000000000505	24.00	1
DAYS PEST CONTROL, INC.	22276631404207000000000705	24.00	1
	Total:	120.00	
HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	22276631404387000000000115	339.06	13
PROSPERITY BANK	22276431406517000000000120	317.97	36
PROSPERITY BANK	22276431406517000000000705	317.98	36
	Total:	635.95	
	Fund 22 Total:	1,095.01	

Washington Elementary Board Report

February 2022



WASHINGTON

ELEMENTARY

#WES56

#CPSREDS

Message from Mr. Ray...

Dear Clinton Board of Education,

Our students and teachers are continuing to work extremely hard to accomplish all of our second-semester goals. We as a staff will continue to help our students be successful in the classroom and outside the classroom.

We look forward to our student-led parent-teacher conferences this month.

Our students participated in the Washington Spelling Bee, All-State Choir, and Circle the State.

These are just some of the reasons why Washington continues to be the BEST.

Gene Ray

Goal Area #1: Student Achievement

Objective 1: Increase student academic performance.
» Initiative 1: Mastery of content standards

Objective 2: Increase classroom attendance.
» Initiative 1: Positive attendance culture
» Initiative 2: Student attendance

Objective 3: Prepare students to be college and career ready.
» Initiative 1: College going/career culture



Washington Spelling Bee Winners



The Washington Spelling Bee winner is Victoria Nemtan and the runner-up is Lillian Adkinson.



6th Grade Scientists

Sixth-grade students comparing plant and animal cells in Science Class.





Goal Area #2: Curriculum and Instruction

Objective 1: Increase innovation of instruction.

- » Initiative 1: Makerspace as an extension of the classroom
- » Initiative 2: Integrated learning approaches

Objective 2: Increase depth of instruction.

- » Initiative 1: Instructional planning and design
- » Initiative 2: Curriculum alignment

Objective 3: Meet the diverse needs of all students.

- » Initiative 1: Gifted and Talented instruction and programs
- » Initiative 2: English Language Learner (ELL) instructional programs



OkMEA All-State Children's Chorus

Congratulations to the WES All-State group.

Gabriela Abraham, Jaiden McCullough, Logan Purser, and Tatum Shackelford participated in Ok MEA All-State Children's Chorus.





Washington Circle the State Group

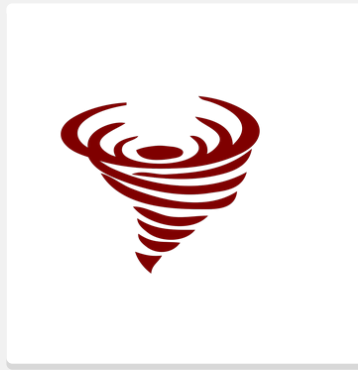


Washington Students Creating Washington News





6th Grade Boys Basketball telling about their tournament win in the Red Dirt Boys Basketball Tournament.



6th Grade Girls Basketball won the Red Dirt Girls Basketball Tournament.

Goal Area #3 Personnel

Objective 1: Retain quality personnel.

» Initiative 1: Quality mentoring programs

Objective 2: Recruit quality personnel.

» Initiative 1: Higher education partnerships

Objective 3: a quality personnel.

» Initiative 1: Professional development alignment



Welcome SWOSU Teacher Candidates

Washington will have three new teacher candidates this semester. Miss Cooper will be in a fifth-grade class with Mrs. Williams and Jacob Pankratz and Sophia De Santiago with Mr. Strahorn in Physical Education.



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

Objective 1: Increase community and parent engagement and communication.

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

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

- » Initiative 1: Positive perception strategies



Washington Clinton Public School Foundation Grant Winners!

Three grants were awarded received Clinton Public School Foundation Grants.

Mrs. Williams and her ELA colleagues, Mrs. Dixon, Ms. Resendiz, Mrs. McCraw, Miss Cohalla, and Mrs. Murray received the Literacy Fair Grant.

Miss Daugherty received a grant for her production of Annie.

Miss Stark received a grant for the Washington Art Program.







#WES56

Upcoming Events

WASHINGTON
ELEMENTARY

#CPSREDS

Second Semester

February 7- CPS Virtual Day

February 8- Parent-Teacher Conferences

February 10- Parent-Teacher Conferences

February 21- No School in lieu of Parent-Teacher Conferences

Looking Ahead

March 8- Group Pictures

March 14-18- Spring Break

April 7- Route 66 Honor Band

April 26- State Testing Begins

May 19- Last Day of School



Our Mission:

High Levels Of Learning For All Students.

Our Vision:

**We Envision A School Where All Members Of
Our School Community Are Held To High
Academic, Social And Behavioral
Standards.**

All IN All Together

BUILDING CHAMPIONS





Washington Elementary



Gene Ray

 Facebook  @wes56

Principal, Washington Elementary

 601 North 13th Street, Clinton, ...  gene.ray@cpsreds.org
 580-323-0311  wes.clintonokschools.org/





Empowering All Students To Succeed In A Changing Society

100% GRADUATION

Safety

Learning

Relationships

February, 2022

STRATEGIC PLAN GOAL AREAS

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

- Red Tornado Students of the Month
- Rotary Students of the Month
- **Ongoing:** TORNADO PRIDE: Personal Responsibility, Respect, Integrity, Discipline, Engagement
Monthly Drawing

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

- Guiding Coalition Meeting
- CARE Team
- Western Technology Center Parent Night

- **Goal Area #3: Personnel**

- Group of teachers attended PLC Conference in Phoenix, AZ
- SWOSU Places Teacher Candidates with CHS Teachers
- Several teacher received grants for their classrooms

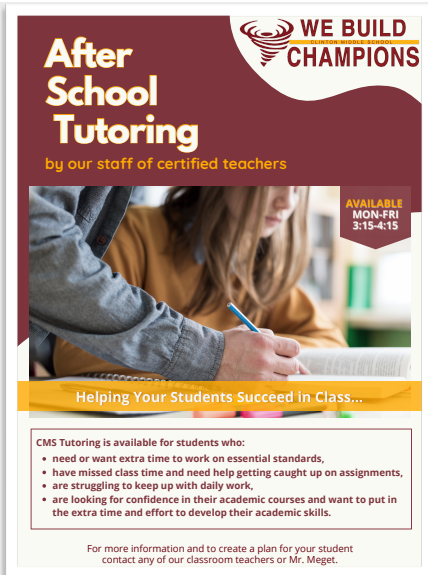
- **Goal Area #4: School/Community Engagement**

- Key Club Volunteers for Rotary Chili Dinner
- Key Club Volunteered for Weatherford Food and Resource Center
- Key Club Jeans for Teens Drive
- Freshmore Academic Team Meet
- Choir Singing Valentines
- FFA Livestock Shows @ Weatherford, Clinton, Chickasha
- FACs/Interior Design Program Visits Capitol
- Gear Up Junior College Field Trips

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

Clinton Middle School

WE Build Champions



After School Tutoring
by our staff of certified teachers

WE BUILD CHAMPIONS

AVAILABLE MON-FRI 3:15-4:15

Helping Your Students Succeed in Class...

CMS Tutoring is available for students who:

- need or want extra time to work on essential standards,
- have missed class time and need help getting caught up on assignments,
- are struggling to keep up with daily work,
- are looking for confidence in their academic courses and want to put in the extra time and effort to develop their academic skills.

For more information and to create a plan for your student contact any of our classroom teachers or Mr. Meget.

We have implemented after school tutoring 5 days a week at CMS. We've had many of our kids request the extra help and have also assigned after school tutoring to our students when they've been falling behind on their school work and grades. We've hosted as anywhere from 45-135 students everyday after school since we've started the program.



(Principal's Honor Roll above)

We had 159 kids (over 52%) attend the CMS Honor Roll Breakfast host by the Clinton Public School Foundation. 54 of those have a 4.0 GPA and 105 had a GPA of 3.5 or higher. There's no secret to the success these students are having in the classroom. They have shown up every day and are doing the work. I look forward to the day I hear CPSF tell me that we need to go to plan "B" to host this event because of the number of kids having academic success in the classroom.

(Whirlwind Honor Roll below)



The Summit on PLC at Work in Phoenix, Arizona

Casey Perez (Math), Alena Prosis (ELA), Carrie Shackelford (Science), Robert Gordon (Social Studies), and myself were thankful for the opportunity to attend the national conference. The collaborative learning experience allowed us time to not only hear new ideas, but also time to reflect on our current practices, and time to discuss ways to keep student learning at the center of what we do.

Some ideas our CMS team is taking back to share in our school are:

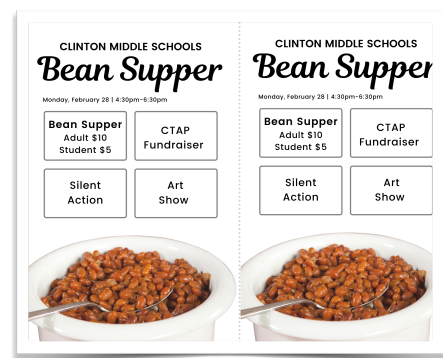
- Ways to be more efficient in the cycle of PLC work.
- How to share documents for models of proficiency in student and adult work
- Effective strategies that are proven to help adult and student brains learn
- How to keep getting effective change in practices by changing our behaviors first, evaluating our outcomes next, and then getting changes in our attitudes and beliefs.
- How to be clear on the expectations of the collaborative team work going on at CMS.



The CMS Bean Supper is right around the corner. It will be on Monday, February 28th from 4:30 to 6:30. We will have a talent show that begins in the Auditorium at 6:30 that evening. Other activities for the evening will include:

- A silent auction of gift baskets donated from around the community
- A CTAP fundraiser in the gymnasium
- An Art show to be displayed in the gymnasium

Put the date on your calendar and come join us for the evening.



February 14, 2022

WORK HARD!

PLAY HARD!

EXPECT GREAT THINGS!



Date: February 14, 2022

Strategic Plan Goal 1: Student Achievement

- RTI (Response to Intervention) is a time that students receive small group instruction on essential standards in language arts. We are pleased with the gains we are seeing with this approach. Teachers have worked closely together to meet the individual needs of all students.

Strategic Plan Goal 2: Curriculum and Instruction

- 17 Nance classroom teachers were awarded the Oklahoma Classroom Learning and School Supplies Grant through the State Department of Education. Each grant was approximately \$800.00.

Strategic Plan Goal 3: Personnel

- We continue to work closely with SWOSU. This spring, we will have students from an early childhood class actually teaching a lesson to Nance students. This level of participation by SWOSU will give their students the opportunity to experience lesson planning and instruction at a new level. Previous collaboration with SWOSU has helped guide university students to positions in our building. We hope for the same with this experience.

Strategic Plan Goal 4: Community School Engagement

- The CPSF awarded two grants at Nance.
 - The first is a site grant that will fund new items for the Maker Space. One of the new items will be a “storefront” that will be built by the CTAP program at CHS. Upon completion of the CTAP project, the storefront can be adapted to be used as a grocery store, coffee shop, hardware store, etc.
 - The second grant will provide funds for light tables in three classrooms. The tables can be used with manipulatives that provide concrete ways to experience math and language arts concepts.
- Parent/Teacher conferences will be held on March 1st and 3rd.



Southwest Elementary

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

Date: February 9, 2021

Strategic Plan Goal 1: Student Achievement

- 2nd grade has grown from 51% of students as probable readers in November to 58% of students as probable readers.
- 3rd grade has moved from having 62% of students on an RSA to 58% of students on a RSA. 3rd grade has also cut their number of early literacy students. They have gone from having 47 early literacy students to 23.
- 4th grade has moved from having 61% of students on an RSA to 58% of students on an RSA.

Strategic Plan Goal 2: Curriculum and Instruction

- Our Lexia data has improved since last semester.
 - 2nd grade has gone from 26% on grade level to 33%
 - 2nd grade has gone from 73% in Tier 3 RTI to 68%
 - 3rd grade has gone from 24% on grade level to 42%
 - 3rd grade has gone from 83% in Tier 3 RTI to 60%
 - 4th grade has gone from 21% on grade level to 38%
 - 4th grade has gone from 78% in Tier 3 RTI to 65%

Strategic Plan Goal 3: Personnel

- Myself and 3 teachers went to Solution Tree training in Phoenix. We have ideas and adjustments we would like to implement next year.
- The last two virtual/PD days we met to discuss alignment for ELA and Math standards.
- Christy Stephens and I went to NAESP last week and listened to speaker Andy Jacks discuss his book Discipline Wins.

Strategic Plan Goal 4: Community School Engagement

- The CPSF partially funded our Principal's Corner grant, so we can sustain the grant for this year and continue the program for one more year.
- Many teachers at SES had their Donors Choose grants funded through the State Department of Education.
- We have 3 student teachers on campus this semester. Shawna Rivas has one in her classroom. Jodi Crowdis has two; they will do a 6 week split.



February Strategic Plan Report

Clinton Public Schools

February 14, 2022 Board of Education Update



Goal Area 1

Strategic Plan (2017-2022)



- Goal Area #1: Student Achievement
 - Objective 1: Increase student academic performance.
 - Initiative 1: Mastery of content standards
 - After school tutoring at elementary sites & CMS via the McKinney Vento grant.
 - Mrs. Knabe wrote and received an ESSER After School and Summer Learning and Enrichment grant from the SDE.
 - \$450,000 to spend over the next three school years.
 - Housed at WES.

Strategic Plan (2017-2022)



- Goal Area #1: Student Achievement
 - Objective 1: Increase student academic performance.
 - Initiative 1: Mastery of content standards
 - 23 staff members attended a Solution Tree Summit on PLC at Work Conference in Phoenix February 1-3.
 - 17 teachers
 - 5 Principals
 - 1 Superintendent



Strategic Plan (2017-2022)



- Goal Area #1: Student Achievement
 - Objective 1: Increase student academic performance.
 - Initiative 1: Mastery of content standards
 - Solution Tree Trainer, Maria Everett a Math content specialist, led a training at the Frisco Center Monday, February 7.
 - 12 math teachers
 - 4 WES
 - 3 CMS
 - 5 CHS
 - Worked on math teaching strategies, planning units, pacing guides, and creating better CFAs.

Strategic Plan (2017-2022)



- Goal Area #1: Student Achievement
 - Objective 2: Increase classroom attendance.
 - Initiative 1: Positive attendance culture
 - Initiative 2: Student attendance
 - CMS & CHS tardy policy & hall sweeps have produced a ***significant*** reduction in tardies and single class absences.
 - Objective 3: Prepare students to be college and career ready.
 - Initiative 1: College going/career culture
 - Red Rock SEL Counselors for HS & MS
 - Monday mornings 8:00-12:00
 - Tuesday 8:30-3:30
 - Every other Wednesday 8:30- 3:30



Goal Area 2

Strategic Plan (2017-2022)



- Goal Area #2: Curriculum and Instruction
 - Objective 1: Increase innovation of instruction.
 - Initiative 1: Makerspace as an extension of the classroom
 - Initiative 2: Integrated learning approaches
 - Objective 2: Increase depth of instruction.
 - Initiative 1: Instructional planning and design
 - All teachers attended gifted and talented inservice on January 3rd.
 - In addition to information about identifying gifted and talented students, teachers began working on plans to offer more enrichment that includes student choice and culminates in student created products.
 - Initiative 2: Curriculum alignment

Strategic Plan (2017-2022)



- Goal Area #2: Curriculum and Instruction
 - Objective 3: Meet the diverse needs of all students.
 - Initiative 1: Gifted and Talented instruction and programs
 - We received 79 gifted and talented referrals during the fall window.
 - 5 category 1 students were identified and 12 category 2 students were identified.
 - Of these 17 students added to gifted and talented, 8 are at Nance, 6 at Southwest, 2 at Washington and 1 at CMS.
 - Initiative 2: English Language Learner (ELL) instructional programs
 - WIDA testing is underway. Counselors are working hard to complete testing by Spring Break.



Goal Area 3

Strategic Plan (2017-2022)



- Goal Area #3: Personnel
 - Objective 1: Retain quality personnel.
 - Initiative 1: Quality mentoring program
 - New Teacher Cohort met on November 17 and learned about instructional strategies for special populations.
 - Stipend checks delivered November 19.
 - Objective 2: Recruit quality personnel.
 - Initiative 1: Higher education partnerships
 - Attended SWOSU mock interviews and job fair.
 - Objective 3: Develop quality personnel.
 - Initiative 1: Professional development alignment



Goal Area 4

Strategic Plan (2017-2022)



- Goal Area #4: Community and School Engagement
 - Objective 1: Increase community and parent engagement and communication.
 - Initiative 1: Community and school strategic partnership
 - Initiative 2: Parent engagement
 - NES- March 1 & 3
 - SES-February 28 & March 7
 - WES- February 8 & 20
 - CMS- Feb 17 & 22
 - CHS- March 1 & 8



Strategic Plan (2017-2022)



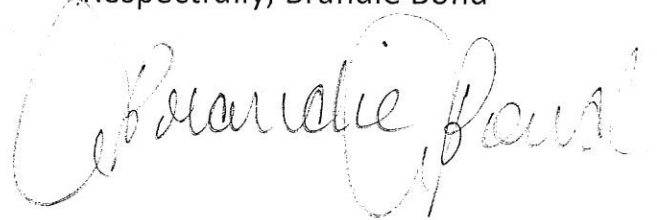
- Goal Area #4: Community and School Engagement
 - Objective 2: Increase student, community, and teacher satisfaction.
 - Initiative 1: Positive perception strategies
 - Counselor Appreciation Week last week.
 - Catered lunch, gifts, and social media announcements/videos.

01/21/2022

Clinton Middle school and Clinton Public schools,

Please accept this as my notice effective today. I have taken a job elsewhere that will better suit our family financially. Thank you for allowing me to be employed here for a second time. January 31st will be my last day. Thank you again for the time I have been allowed to work here.

Respectfully, Brandie Bond

A handwritten signature in cursive script that reads "Brandie Bond". The signature is written in dark ink and is positioned below the typed name.



Mark Goucher <mark.goucher@clintonokschools.org>

Notice.

1 message

Crystal Sharp <crystal.sharp@clintonokschools.org>

Wed, Feb 2, 2022 at 12:22 PM

To: Mark Goucher <mark.goucher@clintonokschools.org>

With much consideration, I have come to the decision that I have to resign as of 2/2/22. I have enjoyed working for Clinton Public Schools and will miss working here. Thank you for the opportunity!

I Joe Jefferson

Resign for Health Reason

1-19-2022

Ronald J. Jefferson

Dear Mr. Meget and Administration,

I wanted to tell you it has been an amazing 4 years teaching here at Clinton Public Schools. I am giving you my letter of intent so you can have this on record. I intend to finish my contract for the 2021-2022 year. My family will be moving to Lawton, OK due to my husband's new job as the Minister of Music at First Baptist Church, Lawton.

We have loved our time here in Clinton and loved the school system. You should be very proud of the music programs here. No other school district's music program in the state of Oklahoma has produced the success of All-State, Children's All-State, Nationals, and many other contests. No other schools would have elementary schools perform Broadway musicals. That is an awesome fact that can be praised by the music teachers, (past and present), here in Clinton! I want to encourage you to ensure the music programs will continue to move forward. Our STUDENTS deserve every opportunity to show off their talents. Please continue to protect and push for the arts. We, (my husband and I), are only an hour and a half away. If you all need anything or have questions, we would be happy to help. We have communicated with all the music teachers about this along with Jessica C.

We are ALL sad to leave this great school system, but we know that when God closes the door He opens another one. Our children will go to Elgin public schools. We will be seeing you at games and cheering for our Red Tornados. At this moment my focus is to finish strong and pray God will provide a position for me when we move.

It is my request that you post the middle school job opening in January 2022 to help get THE BEST possible Choral teacher. I would love to show the prospective teacher all the awesome things and talent we have here in Clinton! If you have any questions, please feel free to contact me.

Mrs. Abraham

January 31, 2022

Mr. Tyler Bridges
Superintendent
Clinton Public Schools
1720 Opal Ave
Clinton, OK 73601

Mr. Bridges,

Please accept this letter as my resignation from Clinton High School and all assigned duties. I am appreciative of the opportunity, but health concerns have caused me to make various personal and professional life changes.

It has been a pleasure to work under both Coach Jefferson and Mr. Pugh at CHS. I wish you and your district the best of luck and success in the remainder of the year.

Sincerely,

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

Shelby Anderson

**EXTRACURRICULAR ACTIVITIES
EMERGENCY MEDICAL SERVICES**

The Clinton Board of Education and Sinor Emergency Services have developed and prepared a plan for the provision of emergency medical services at athletic events or activities held at school district facilities. The plan shall be reviewed and updated annually as appropriate. The plan shall be on file in the central office of the school district and with the emergency medical provider.

1. Maps and directions with appropriate contact information for emergency management services;
2. An assigned medical administrator who is a current school employee such as a coach, administrator or athletic director;
3. Defined responsibilities and designated personnel on-site which includes medical and school officials; and
4. A listing of medical equipment available and the location of the nearest automated external defibrillator if one is available.

The Emergency Action Plan will be posted in each facility and distributed to all school officials involved in athletic practices, events or activities held at school district facilities. Prior to each athletic event or activity where there are athletes participating from visiting schools, the Emergency Action Plan is required to be digitally transmitted to the visiting school administrator or coach or it may be posted on the school district's website.

The plan is to be reviewed, updated, and rehearsed annually with school officials and local emergency medical service providers and should be on file with the school district and with emergency management officials. The Emergency Management Plan will need to be updated to reflect any potential significant changes that would affect implementation of the plan.

LEGAL REFERENCE: 70 O.S. § 27-104

EMERGENCY ACTION PLAN

**THIS PLAN IS POSTED ON THE SCHOOL WEBSITE AND AT EACH FACILITY
THIS TEMPLATE SHOULD BE CUSTOMIZED INTO A SEPARATE PLAN FOR EACH
FACILITY/ACTIVITY**

Activity: _____ School Year: _____

1. _____ shall be designated as the medical administrator. This individual is a current school employee and shall have a charged cell phone present and available for use at all times. The cell phone number of the medical administrator is _____.
 - a. The medical administrator shall be assisted by _____ (name and cell phone number) and _____ (name and cell phone number).
 - b. A map of the facility and directions to the facility are attached to this document.
 - c. The medical administrator shall maintain a binder which contains emergency contact information for all students who are participating in the practice, event or activity. This binder should be readily available at the facility.

2. First Aid shall be provided immediately by those school personnel in the vicinity of the injury. The medical administrator shall be notified as soon as possible as to the location of the injured party. First Aid shall be continuously provided until Emergency Medical Services Personnel arrive and assist the injured party.
 - a. Medical equipment is readily available in the _____ room of facility. The medical equipment available includes, but is not limited to: (insert listing of basic medical equipment that is located on site at the facility).
 - b. The nearest automated external defibrillator is located at _____. (if one is not available replace this with "An automated external defibrillator is not available on site").

3. Emergency Medical Services shall be contacted by calling _____.
 - a. Will inform dispatcher of:
 - i. The nature of the injury and the age of the injured party.
 - ii. The location of the injured party and directions to the site.
 - iii. Shall not hang up until advised to do so by the dispatcher.

4. Emergency Medical Services Ambulance Entrance:
(include location where ambulance should park/drive for this particular activity. Include locations for field if this is a sport, stands if this is a fan, and parking lot if an issue occurs in an area near a parking lot. So multiple directions can be included/inserted in this portion).

5. The medical administrator, or their designee, shall meet the EMS and will be responsible for contacting school employees to ensure that access will be available for the ambulance. The medical administrator or their designee shall lead the ambulance to the injured party's location.

6. The medical administrator shall be responsible for designating an individual to ride with a minor student should the parent or legal guardian not be present at the time the injury occurs. This individual shall cooperate with all requirements and directives given by Emergency Management Services personnel and shall not interfere with treatment provided to the injured party.
7. The medical administrator shall be responsible for notifying the injured party's emergency contact.
8. After the injured party's emergency contact has been notified, the medical administrator shall notify the school district administration and/or superintendent of the incident.
9. The medical administrator shall prepare a written summary of the events and circumstances. A review of the incident shall occur which identifies areas wherein improvement or modification to this Emergency Medical Plan may need to occur.

Important Contact Numbers: Insert a listing of the contact information for those who will be assisting with the event or activity. This will need to be different for each facility and should reflect the coaches or sponsors of the activities/events involved.

This template can be utilized to create multiple emergency plans that customized for each sport, activity group or event.

EVALUATION OF EMERGENCY ACTION PLAN

On the ____ day of _____, 20__ an incident occurred as follows:

As the medical administrator for this event, I have visited with each school employee as well as emergency medical services to determine what could have been done differently. We believe that the district's emergency action plan should be modified or amended to include:

Dated this ____ day of _____, 20____.

Medical Administrator

SEIZURE-SAFE SCHOOLS

The district will ensure that any student who is diagnosed with a seizure disorder, will be provided with a seizure action plan that is a written, individualized health plan designed to acknowledge and prepare for the student’s health care needs.

When the district has a student enrolled who has a seizure disorder and has a seizure rescue medication or other medication prescribed to treat seizure disorder symptoms which is approved by the Food and Drug Administration the requirements of the Seizure-Safe Schools Act will become applicable to the district. At that time, the district will have at least one employee at each school the child attends who has met the training requirements necessary to:

1. Administer or assist with the self-administration of a seizure rescue medication or medication prescribed to treat seizure disorder symptoms as approved by the United States Food and Drug Administration; and
2. Recognize the signs and symptoms of seizures and the appropriate steps to be taken to respond to these symptoms.

Before a seizure rescue medication can be administered to a student to treat seizure disorder symptoms, the student’s parent or legal guardian shall:

1. Provide the school with written authorization to administer the medication at school;
2. Provide a written statement from the student’s health care provider that will contain the following information:
 - a. The student’s name;
 - b. The name and purpose of the medication;
 - c. The prescribed dose;
 - d. The route of administration;
 - e. The frequency that the medication may be administered; and
 - f. The circumstances under which the medication may be administered.
3. Provide the prescribed medication to the school in its unopened, sealed package with the label affixed by the dispensing pharmacy intact; and
4. Collaborate with school personnel to create a seizure action plan.

Written authorization shall be maintained in the office of the school nurse or school administration and shall be distributed to any school personnel or volunteers responsible for the supervision or care of this student. The written authorization is effective for the school year in which it is granted and may be renewed each following school year.

A school employee may not be subject to any disciplinary proceeding resulting from an action taken in compliance with the Seizure-Safe Schools Act. Any employee acting in accordance with the provisions of this act shall be immune from civil liability unless the actions of the employee rise to a level of reckless or intentional misconduct.

A school nurse shall not be responsible for and shall not be subject to disciplinary action for actions performed by a volunteer.

REFERENCE: 70 O.S. §1210.183

CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2021-2022 Site CHS Acct # 7002

Date of Request: 1/21/22

Organization: Yearbook

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

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

World's Finest Chocolate
candy bars.

Beginning date of project 2/5/22

Ending date of project 5/13/22

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

The money raised will be used to purchase equipment, pay for meals, activity fees + costs, design + teaching services from graphic designer.

Estimate Income from the fundraiser: \$500

Estimate Expense for the fundraiser: \$300

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

World's Finest Chocolate 4801 South Howard Ave
Chicago IL 60632

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 original to the Board Clerk.

PROJECT APPROVALS:

BOARD OF EDUCATION _____ DATE _____
board president signature

Blue Barcode

19428

17114

18117

16612

20777

21491 has been deleted

26439

17906

27426

19946

27425

19760 had been deleted

20038

20216

14466

21498

21278

19156

18101

19151

19158

17052

19153

19155

17062

19159

17237

17067

16938

16934

19672

19157

24819

DMppjm3zfk10 had been deleted

DMQPJBM2FK10 had been deleted

DMQPJAGPFK10 had been deleted

DMQPJ38FK10 had been deleted

DMQPKGHMFK10 had been deleted

27140

30381

DMPPJQYXFK10

DMPPJSJ8FK10

DMPPJKS0DK10

DMQPJHHDFK10
DMQPJGUKFK10
DMQPJHG3FK10
DMQPJPE3FK10
DMQPJDE5FK10
DMQPJPCMFK10
DMQPJGXJFK10
DMQPJHH2FK10
DMQPJ7SCFK10
DMPPJK9NFK10
DMQPJ6JGFK10
DMQPJDJFFK10
DMQPJHFWFK10
DMQPJPRWFK10
F4KKN4MCF193
F4KKN2FUF193
F4KKN4W9F193
F4KKN58RF193
DMQJ75X3DFHW
F4KKN2TDF193
DMPMPN6LF182
DMPMPU6AF182
DMPMPVKAF182
DMPMPX01F182
DMPMPW0DF182
24946
25725
18901
GG7D4JE3MF3M
F4KKN2JWF193
20537
20660
20656
20479
20608
20498
20517
20642
20533
20702
20710
F4KKN4K0F193
F4KKN4JBF193
DQVJTMMZNF193

20631
20636
20588
20604
20500
20504
20677
F5JM21KBF193
20639
20503
20653
20443
F4KKN394F193
F4KKM35SF193
F4KKN6FPF193
F4KKMMS4F193
F4KKN73YF193
20586
20713
20605
20621
20706
23684
LR03hFbj
lr03hfbf
LR03GFAP
LR047P5Y
22372
25129
25149
25162
25173
22302
23853
25152
20188
22738
LR03HF92
23935
LR04C3Y6
LR03Z81P
24319
LR04KKNR
LR04KKSR

LR047P56
22327
22407
23877
23113
22704
LR03GFPP
LR03JD CD
LR03JE7T
LR06z2gy
LR041P8D
LR03GCSV
23912
lr03gfu1
lr03jdcw
lr03jf1q unable to find
22535
LR03GFDX
LR03z82k
LR03GFZP
LR04KMZU
P2035QZM
29384
LR03GCEK
DMPMPB9F182
DMPMPB9F182 duplicate
DMPMPL3CF182
DMPMPL0UF182
DMPMPX15F182
DMPMPX15F182 duplicate
DMPMPX15F182 duplicate again
DMPMPUWVF182
DMPMPYUXF182
24111
DMPMPUWVF182
LR03HFAU
LR04KMXB
LR03ZCPS
LR041P96
LR03GFCU
24106
DMPRWE70G5VJ
DMPRWF4RG5VJ
DMPRW8RUG5VJ

DMPRWFCZG5VJ
DMPMPPE5F182
DMPRWE2WG5VJ
DMPRWEEEG5VJ
20401

2CE3210VJ this is 20401
P2035QZM
P2035BRN
P2035G3A
P2035G3A duplicate
P2035QXQ
P2035UC9
P2035GCN
27233
27302
P2035BD1
P203582G
P202SEGX
P202SEGX duplicate
P2035BLT
P2039E7P
P2035BX0
P2035U9H
P20359S9
P2031GR3

p20357ke

LR04C4BY
LR06Z2E7
LR03GCZZ
LR04C4BY duplicate
LR03GG4R
LR070LY0
LR05N2Q6
LR05N35B
20110

