



Clinton Board of Education Regular Meeting  
Monday, October 17, 2022 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Consent Agenda:  
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
  - a. Board approval of the minutes of the 9-12-22 regular meeting and the 9-30-22 special meeting.
  - b. Board consideration and vote to pay general fund encumbrances #524-616 (accounts payable), #70245-70677 (payroll) in the amount of \$738,062.28; building fund #5 in the amount of \$31,478.56; and child nutrition #33-36 (accounts payable), #70046-70050 (payroll) in the amount of \$260,779.55.
  - 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 September.
  - d. Board vote to pay the October payroll according to contracts.
3. Principals Report
4. Superintendent's Report
  - Capital Improvement Plan Update
  - OPAA!
  - REDS 365 Update
5. Consideration, discussion and possible action to award bid package #1 - #3 Demolition/Sitework/General Trades/Site Utilities for the Clinton Public Schools Southwest, Daycare and Nance Projects at the Clinton Public Schools and assign those packages to Construction Manager, Joe D. Hall, General Contractors, LLC.
6. Board discussion with possible action regarding a staff development stipend for employees paid as certified.
7. Board discussion with possible action regarding a staff development stipend for employees paid as support.
8. Board discussion and possible action on the Annual Election Resolution to be submitted to the Custer County Election Board calling for an election for school board member position # 3 and the publication of the Annual Election of School District elections.
9. Board discussion and possible action to close precincts #200012 Custer County, #200026 Custer County, and #750007 Washita County per Title 26 O.S. 13A-101.
10. Board discussion and possible action to approve board policy GKF.
11. Board discussion and possible action to hire a paraprofessional.

12. Board discussion and possible action to hire a technology assistant.
13. New Business
14. Adjourn.

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Donna Warnick, Minutes Clerk

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

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



**Clinton Board of Education Regular Meeting**

Monday, September 12, 2022 6:30 PM  
Administration and Technology Center  
1720 Opal Clinton, OK 73601

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

Attendance Taken at 6:30 PM.

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

**2. Board to tour High School facility. The public is free to tour with the Board of Education. No action will be taken by the board during the facility tour.**

**3. Consent Agenda:**

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

**Action(s):**

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

**Voting Detail:**

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

**a. Board approval of the minutes of the August 8, 2022, regular meeting.**

**b. Board consideration and vote to pay general fund encumbrances # 384-523**

(accounts payable), #70054, 70195-70645 (payroll) and child nutrition #26-32 (accounts payable), # 70014-70037 (payroll).

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 August.

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

4. Principals Report - Chad Pugh

5. Superintendent's Report

-School Board Redistricting

-Capital Improvement Plan Update

-Resignations

6. Board discussion and possible vote to approve the Redistricting Resolution for the Clinton Public School Board.

Action(s):

**Motion Passed:** A motion to approve the Redistricting Resolution for the Clinton Public School Board using the map and the description provided. Passed with a motion made by Luke Adams and a second by Susanna Williams.

**Voting Detail:**

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

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

Action(s):

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

Passed with a motion made by David Mosburg and a second by Kim Meacham.

**Voting Detail:**

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

8. Board discussion and possible vote to approve agreement with Cheyenne and Arapaho CDC and Cheyenne and Arapaho Head Start for food services.

Action(s):



**Motion Passed:** A motion to approve the agreement with Cheyenne and Arapaho CDC and Head Start for food services. Passed with a motion made by Susanna Williams and a second by Luke Adams.

**Voting Detail:**

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

**9. Board discussion and possible vote to approve fundraiser for E-Sports.**

**Action(s):**

**Motion Passed:** A motion to approve the fundraiser for E-Sports. Passed with a motion made by Luke Adams and a second by David Mosburg.

**Voting Detail:**

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

**10. Board discussion and possible vote to approve a fundraiser for wrestling.**

**Action(s):**

**Motion Passed:** A motion to approve a fundraiser for wrestling. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

**Voting Detail:**

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

**11. Board discussion and possible vote to approve a fundraiser for golf.**

**Action(s):**

**Motion Passed:** A motion to approve a fundraiser for golf. Passed with a motion made by Kim Meacham and a second by Luke Adams.

**Voting Detail:**

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

**12. Board discussion and possible vote to approve the transportation contract with Western Technology Center.**

**Action(s) :**

**Motion Passed:** A motion to approve the transportation contract with Western Technology Center. Passed with a motion made by Luke Adams and a second by Susanna Williams.

**Voting Detail:**

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

**13. Board discussion and possible vote to approve board policy FFAEA-E**

**Action(s) :**

**Motion Passed:** A motion to approve board policy FFAEA-E. Passed with a motion made by Luke Adams and a second by Susanna Williams.

**Voting Detail:**

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

**14. New Business**

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

**Action(s) :**

**Motion Passed:** A motion to go into executive session at 7:35pm. Passed with a motion made by Luke Adams and a second by Kim Meacham.

**Voting Detail:**

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

**a. Discussion on hiring a program manager for the 21st CCLC program.**

**b. Discussion on hiring a Reds 365 program manager.**

**c. Discussion on hiring a mechanic tech.**

**d. Discussion on hiring a paraprofessional(s).**

**e. Discussion on hiring a discretionary assistant.**

**16. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.**

*“The Board entered into executive session at 7:35 p.m. to discuss the employment of support staff in accordance with Title 25 O.S. 307(B)(1). During the executive session the board discussed these items and no other items. Those present in executive session were Board members Susanna Williams, Dr. Floyd Simon, Jr., Luke Adams, David Mosburg, Kim Meacham, and Superintendent Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 8:01p.m.”*

**17. Board vote to hire a program manager for the 21st CCLC program.**

**Action(s) :**

**Motion Passed:** A motion to hire Kelle Brown as the program manager of the 21st CCLC program. Passed with a motion made by Luke Adams and a second by Kim Meacham.

**Voting Detail:**

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

**18. Board vote to hire a program manager for REDS 365.**

**Action(s) :**

**Motion Passed:** A motion to hire Eunice Wilson as a program manager for Reds 365. Passed with a motion made by Luke Adams and a second by Susanna Williams.

**Voting Detail:**

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

**19. Board vote to hire a mechanic tech.**

**Action(s) :**

**Motion Passed:** A motion to hire Ethan Maley as a mechanic tech. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

**Voting Detail:**

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

**20. Board vote to hire paraprofessional(s).**

**Action(s) :**

**Motion Passed:** A motion to hire Sabrina Huddleston as paraprofessional. Passed with a motion made by Kim Meacham and a second by David Mosburg.

**Voting Detail:**

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

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

**Action(s):**

**Motion Passed:** A motion to hire Brianna Soto as a discretionary assistant. Passed with a motion made by Luke Adams and a second by Susanna Williams.

**Voting Detail:**

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

**22. Adjourn.** The board adjourned at 8:03pm

\_\_\_\_\_  
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 10<sup>th</sup>, 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 17<sup>th</sup> Day of October, 2022

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



**Clinton Board of Education Special Meeting**

Friday, September 30, 2022 7:45 AM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601  
Attendance Taken at 7:45 AM.

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

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

**2. Board consideration and vote to approve the Estimate of Needs for the 2022-2023 school year as prepared by Britton, Kuykendall & Miller CPA's**

**Action(s) :**

**Motion Passed:** A motion to approve the 2022-2023 Estimate of Needs as prepared by Britton, Kuykendall & Miller. 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

**3. Discussion and possible board action to hire a certified teacher as an adjunct in an area they are not certified to teach.**

**Action(s) :**

**Motion Passed:** A motion to hire Melissa Folsom as an adjunct teacher to teach in an area she is not certified. 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. Adjourn.** The board adjourned at 7:57am

\_\_\_\_\_  
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 September 27, 2022.

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.  
Witness my hand and seal of this School District this 17th Day of October, 2022.

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CLERK, CLINTON BOARD OF EDUCATION



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 10 Sep 2022 to: 07 Oct 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
524	PROSPERITY BANK/5449	3110012720810000000000150	40.00	09/12/2022
525	AMAZON	31108010006818613300000705	104.97	09/12/2022
526	AMAZON	31101521206190000000000705	217.56	09/13/2022
526	AMAZON	31101521206190000000000705	4.26	09/13/2022
			<b>221.82</b>	
527	KELLI WILLIAMS	31104821203204370000000715	2,000.00	09/15/2022
528	ULINE	3110022630618000000000110	392.37	09/15/2022
529	AMAZON	31100226206180000000000705	118.44	09/15/2022
530	PROSPERITY BANK	31141222135803148400000705	420.00	09/15/2022
531	AMAZON	31155910006811001050000120	1,633.85	09/15/2022
532	AMAZON	31104824106194300000000715	107.76	09/15/2022
533	AMAZON	31104824106194300000000715	644.93	09/15/2022
534	AMAZON	31104824106194300000000715	327.79	09/15/2022
535	EAST WEST BOOKS	31100622206410000000000505	213.91	09/15/2022
536	LOOKOUT BOOKS	31100622206410000000000505	255.65	09/15/2022
537	BROAD REACH	31100622206410000000000505	241.74	09/15/2022
538	JUST ADD WATER	31108226306190000000000710	450.00	09/15/2022
539	CHALLIS DIESEL SERVICE	31100127406120000000000150	2,000.00	09/15/2022
540	ACT	31100022126140000000000050	400.00	09/15/2022
541	SWOBDA	31102610008109213000000505	350.00	09/15/2022
542	MUSICIAN'S FRIEND, INC	31102610006559213000000705	577.76	09/16/2022
543	MIDWEST MUSIC	31102610006559213000000705	210.00	09/16/2022
544	MIDWEST MUSIC	31102610006819213000000705	85.18	09/16/2022
545	MIDWEST MUSIC	31102610006559213000000705	84.33	09/16/2022
545	MIDWEST MUSIC	31102610006559213000000705	-84.33	09/16/2022
545	MIDWEST MUSIC	31102610006559213000000705	30.60	09/16/2022
545	MIDWEST MUSIC	31102610006559213000000705	84.35	09/16/2022
			<b>114.95</b>	
546	MELISSA FOLSOM	31100025713420000000000050	57.25	09/16/2022
547	J. W. PEPPER & SON, INC.	31102710006819223000000505	200.00	09/16/2022
548	CDW GOVERNMENT, INC.	31141210006533168100000705	870.74	09/16/2022
548	CDW GOVERNMENT, INC.	31141210006533168100000705	69.80	09/16/2022
			<b>940.54</b>	
549	AMAZON	31141210006813148400000705	461.27	09/19/2022
550	BROAD REACH	31100622206410000000000120	243.02	09/19/2022
551	LAKEVIEW BOOKS	31100622206410000000000120	449.81	09/19/2022



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 10 Sep 2022 to: 07 Oct 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
552	LOOKOUT BOOKS	31100622206410000000000120	221.50	09/19/2022
553	NCS PEARSON, INC.	31141210006813168100000705	2,250.00	09/19/2022
554	AMAZON	31101610006531000000000705	197.88	09/19/2022
555	AMAZON	31101326206510000000000120	1,782.65	09/19/2022
556	BELLWETHER	31100622206410000000000115	2,436.24	09/20/2022
557	AMAZON	31101424106190000000000505	600.00	09/20/2022
558	AMAZON	31100226206190000000000155	243.36	09/20/2022
559	WILLOW LANE	31100622206410000000000505	277.88	09/21/2022
560	WILLOW LANE	31100622206410000000000705	279.90	09/21/2022
561	OAAC, INC.	31101510008600001387000705	150.00	09/23/2022
562	AMAZON	31141210006813158801000505	55.86	09/23/2022
563	CLINTON ACE HOME CENTER	31101424106190000000000705	200.00	09/23/2022
563	CLINTON ACE HOME CENTER	31101424106190000000000705	-200.00	09/23/2022
563	CLINTON ACE HOME CENTER	31101524106190000000000705	200.00	09/23/2022
			<b>200.00</b>	
564	MOSTLY MAIL	31100023214200000000000050	1,000.00	09/23/2022
565	PERMA BOUND BOOKS	31100622206190000000000505	562.45	09/23/2022
566	STOVALL, CATHERINE	31100025713420000000000050	58.25	09/23/2022
567	RAINEY ELECTRONICS, INC	31101925806530000000000710	447.00	09/23/2022
568	CAPSTONE PRESS, INC.	31100622206410000000000110	1,718.32	09/23/2022
569	EAST WEST BOOKS	31100622206410000000000705	567.43	09/23/2022
570	PROSPERITY BANK	31141210006813148400000705	100.00	09/23/2022
571	PROSPERITY BANK	31177122135800000000000705	11,984.90	09/23/2022
572	SMART APPLE MEDIA	31100622206410000000000120	222.50	09/26/2022
573	WILLOW LANE	31100622206410000000000120	181.92	09/26/2022
574	EAST WEST BOOKS	31100622206410000000000120	293.87	09/26/2022
575	SWOSU	31177121998101000000000505	1,700.00	09/26/2022
576	NOELLE, JESSICA	31100025713420000000000050	58.25	09/26/2022
577	ISOGRAD INC	31141210006813168100000705	2,000.00	09/26/2022
578	MOORE CLEANERS	31102710006819223000000705	300.00	09/27/2022
579	SKETCH SHE BRANDING, LLC	31102710006819223000000505	560.00	09/27/2022
580	PROSPERITY BANK	31177122135800000000000705	6,100.05	09/28/2022
581	WILLIS PAINTING LLC	31100226204560000000000705	6,000.00	09/28/2022





CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 10 Sep 2022 to: 07 Oct 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
582	SPLIT DECISION	31108610006812391060000705	200.00	09/30/2022
583	AMAZON	31108724106192390000000115	331.03	10/03/2022
584	THOMPSON SCHOOL BOOK DEPOSITORY	31133310006411003100000705	24,960.90	10/03/2022
585	PROSPERITY BANK	31155325443104921050000110	300.00	10/03/2022
585	PROSPERITY BANK	31155325443104921050000115	300.00	10/03/2022
			<b>600.00</b>	
586	AMAZON	31155310006814921050020110	2,038.86	10/03/2022
587	AMAZON	31155310006814921050020115	2,148.37	10/03/2022
588	AMAZON	31155310006814921050020110	1,957.70	10/03/2022
589	AMAZON	31155310006814921050020115	1,796.17	10/03/2022
590	AMAZON	31155910006811001050000120	203.24	10/03/2022
591	PROSPERITY BANK	31131122135800000000000120	560.00	10/03/2022
592	LEGO EDUCATION	31155310006814921050020110	1,139.75	10/03/2022
593	LEGO EDUCATION	31155310006814921050020115	2,359.60	10/03/2022
594	LEGO EDUCATION	31155310006814921050020115	959.60	10/03/2022
595	DEMCO	31100622206190000000000115	105.51	10/03/2022
596	MCKINSEY MOTORS	31101925806530000000000110	974.53	10/03/2022
597	SOONER TECHNOLOGY	31101922304320000000000110	1,500.00	10/03/2022
598	AMAZON	31101922306530000000000110	57.12	10/03/2022
599	BSN SPORTS	31108010006818613300000705	2,682.12	10/03/2022
600	AMAZON	31179510006814371170000705	1,153.58	10/03/2022
601	BSN SPORTS	31108010006818613300000705	1,072.91	10/03/2022
602	SOONER TECHNOLOGY	31179522306534370000000705	5,898.23	10/03/2022
603	JOHNSON SIGNS,INC.	31100226304380000000000115	2,000.00	10/03/2022
604	AMAZON	31101224106190000000000115	108.81	10/03/2022
605	DEPARTMENT OF THE TREASURY	31100025113100000000000050	3,827.40	10/03/2022
606	SOONER TECHNOLOGY	31151110006534941050000505	9,348.86	10/05/2022
607	SHELLY BEATY, TESTING SPECIALIST	31179510006144370000000705	3,000.00	10/05/2022
608	PROSPERITY BANK	31155325715804920000000110	2,400.00	10/06/2022
608	PROSPERITY BANK	31155925715800000000000120	4,800.00	10/06/2022
			<b>7,200.00</b>	
609	ELK VALLEY WOODWORKING	31102610006819213000000705	321.00	10/06/2022
610	MIDWEST MUSIC	31108610006812391060000705	1,107.60	10/06/2022



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 10 Sep 2022 to: 07 Oct 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
611	MIDWEST MUSIC	3110261000681921300000705	57.36	10/06/2022
612	PROSPERITY BANK	31155310006814921050020110	300.00	10/07/2022
613	PENDER'S MUSIC CO.	3110271000681922300000705	500.00	10/07/2022
614	CHS WRESTLING BOOSTERS	31179621996810001050000110	65.00	10/07/2022
614	CHS WRESTLING BOOSTERS	31179621996810001050000115	130.00	10/07/2022
614	CHS WRESTLING BOOSTERS	31179621996810001050000120	65.00	10/07/2022
			<b>260.00</b>	
615	AMAZON	3110062220641000000000505	518.48	10/07/2022
616	CLINTON PUBLIC SCHOOLS ACTIVITY	31179621996810001050000115	35.00	10/07/2022
616	CLINTON PUBLIC SCHOOLS ACTIVITY	31179621996810001050000120	25.00	10/07/2022
			<b>60.00</b>	
70245	GOERINGER, WALTER R	31100027201491000000803150	139.50	09/20/2022
70245	GOERINGER, WALTER R	31100027202411000000803150	10.67	09/20/2022
70245	GOERINGER, WALTER R	31100027202631000000803150	23.02	09/20/2022
			<b>173.19</b>	
70270	GAUNT, KELLY G	31100010001108003300201705	15,000.04	09/20/2022
70270	GAUNT, KELLY G	31100010002318003300201705	491.81	09/20/2022
70270	GAUNT, KELLY G	31100010002538003300201705	2,475.01	09/20/2022
70270	GAUNT, KELLY G	31133410002138003300201705	6,774.90	09/20/2022
			<b>24,741.76</b>	
70646	ACEVEDO, DAHLIA	31100010001202392765414705	367.50	09/20/2022
70646	ACEVEDO, DAHLIA	31100010002412392765414705	28.08	09/20/2022
			<b>395.58</b>	
70647	FISHER, SHELBY D	3110002112120000000615705	32.20	09/20/2022
70647	FISHER, SHELBY D	3110002112241000000615705	2.47	09/20/2022
70647	FISHER, SHELBY D	3110002112263000000615705	3.06	09/20/2022
			<b>37.73</b>	
70648	SPARKS, AMY	31100010001102391050210120	342.76	09/20/2022
70648	SPARKS, AMY	31100010002312391050210120	26.22	09/20/2022
70648	SPARKS, AMY	31100010002532391050210120	32.56	09/20/2022
			<b>401.54</b>	
70651	HUDDLESTON, SABRINA	31100010001202391050414110	12,487.44	09/19/2022
70651	HUDDLESTON, SABRINA	31100010002412391050414110	893.76	09/19/2022
70651	HUDDLESTON, SABRINA	31100010002632391050414110	1,186.31	09/19/2022
70651	HUDDLESTON, SABRINA	31133510002232391050414110	7,390.80	09/19/2022
			<b>21,958.31</b>	
70652	BUS MONITOR W/RET	3110002730120000000951110	1,000.00	09/20/2022
70652	BUS MONITOR W/RET	3110002730241000000951110	76.50	09/20/2022
70652	BUS MONITOR W/RET	3110002730263000000951110	95.00	09/20/2022
			<b>1,171.50</b>	
70653	SUMMER MOWERS WITH TRS	3110002630193000000905050	1,000.00	09/20/2022
70653	SUMMER MOWERS WITH TRS	3110002630241000000905050	76.50	09/20/2022
70653	SUMMER MOWERS WITH TRS	3110002630263000000905050	95.00	09/20/2022
			<b>1,171.50</b>	
70654	PETERSON, BRANDY	31100010001201001050414120	42,083.04	09/23/2022
70654	PETERSON, BRANDY	31100010002411001050414120	3,153.48	09/23/2022
70654	PETERSON, BRANDY	31100010002631001050414120	3,997.89	09/23/2022
70654	PETERSON, BRANDY	31133510002231001050414120	7,390.80	09/23/2022



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 10 Sep 2022 to: 07 Oct 2022**

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
			<b>56,625.21</b>	
70655	REDS 365 PROGRAM MANAGER	3115582212120000000109120	29,700.00	09/21/2022
70655	REDS 365 PROGRAM MANAGER	3115582212241000000109120	2,272.05	09/21/2022
			<b>31,972.05</b>	
70656	CENTURY 21 PROGRAM MANAGER N/RET	31155322121204920000109110	29,700.00	09/21/2022
70656	CENTURY 21 PROGRAM MANAGER N/RET	31155322122414920000109110	2,272.05	09/21/2022
			<b>31,972.05</b>	
70657	GRANGER, GREGORY G	31100010001201001050414505	1,796.63	09/23/2022
70657	GRANGER, GREGORY G	31100010002411001050414505	137.50	09/23/2022
70657	GRANGER, GREGORY G	31100010002631001050414505	170.68	09/23/2022
			<b>2,104.81</b>	
70658	LINDA LAU	3110002410120000000615115	8,000.00	09/26/2022
70658	LINDA LAU	3110002410241000000615115	612.00	09/26/2022
			<b>8,612.00</b>	
70659	HAYES, ZACHARY A	31133110001153178830210505	1,413.94	09/27/2022
70659	HAYES, ZACHARY A	31133410002133178830210505	5,360.96	09/27/2022
70659	HAYES, ZACHARY A	31141110001103178830210505	15,715.37	09/27/2022
70659	HAYES, ZACHARY A	31141110002313178830210505	1,018.49	09/27/2022
70659	HAYES, ZACHARY A	31141110002533178830210505	1,492.96	09/27/2022
			<b>25,001.72</b>	
70660	JEFFERSON, EUGENE II	31133410002133178100210705	6,774.90	09/27/2022
70660	JEFFERSON, EUGENE II	31141110001103178100210705	32,413.37	09/27/2022
70660	JEFFERSON, EUGENE II	31141110002313178100210705	2,432.21	09/27/2022
70660	JEFFERSON, EUGENE II	31141110002533178100210705	3,079.27	09/27/2022
			<b>44,699.75</b>	
70662	MANHART, CHRISTY	31100022201101000000206120	18,063.67	09/27/2022
70662	MANHART, CHRISTY	31100022202311000000206120	1,381.82	09/27/2022
70662	MANHART, CHRISTY	31100022202531000000206120	1,716.05	09/27/2022
			<b>21,161.54</b>	
70663	MANHART, CHRISTY	31100022201921000000206120	586.00	09/27/2022
70663	MANHART, CHRISTY	31100022202311000000206120	44.77	09/27/2022
70663	MANHART, CHRISTY	31100022202531000000206120	55.67	09/27/2022
			<b>686.44</b>	
70664	REDS 365 TEACHERS	31155910001394411050210120	75,000.00	09/27/2022
70664	REDS 365 TEACHERS	31155910002314411050210120	5,737.50	09/27/2022
70664	REDS 365 TEACHERS	31155910002524411050210120	6,000.00	09/27/2022
70664	REDS 365 TEACHERS	31155910002534411050210120	7,125.00	09/27/2022
			<b>93,862.50</b>	
70665	REDS 365 SUPPORT STAFF W/TRS	31155910001491001050414120	10,000.00	09/27/2022
70665	REDS 365 SUPPORT STAFF W/TRS	31155910002411001050414120	765.00	09/27/2022
70665	REDS 365 SUPPORT STAFF W/TRS	31155910002621001050414120	800.00	09/27/2022
70665	REDS 365 SUPPORT STAFF W/TRS	31155910002631001050414120	950.00	09/27/2022
			<b>12,515.00</b>	
70667	REDS 365 SUPPORT STAFF WO/TRS	31155910001491001050414120	10,000.00	09/27/2022
70667	REDS 365 SUPPORT STAFF WO/TRS	31155910002411001050414120	765.00	09/27/2022
			<b>10,765.00</b>	
70668	REDS 365 STUDENT AIDES	31155910001491001050409120	13,500.00	09/27/2022
70668	REDS 365 STUDENT AIDES	31155910002411001050409120	1,032.75	09/27/2022
			<b>14,532.75</b>	



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 10 Sep 2022 to: 07 Oct 2022**

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70670	CENTURY 21 TEACHERS	31155310001394921050210110	31,950.00	10/05/2022
70670	CENTURY 21 TEACHERS	31155310002314921050210110	2,444.18	10/05/2022
70670	CENTURY 21 TEACHERS	31155310002524921050210110	2,556.00	10/05/2022
70670	CENTURY 21 TEACHERS	31155310002534921050210110	3,035.25	10/05/2022
			<b>39,985.43</b>	
70671	CENTURY 21 TEACHERS	31155310001394921050210115	55,553.00	10/05/2022
70671	CENTURY 21 TEACHERS	31155310002314921050210115	4,249.81	10/05/2022
70671	CENTURY 21 TEACHERS	31155310002524921050210115	4,444.24	10/05/2022
70671	CENTURY 21 TEACHERS	31155310002534921050210115	5,277.54	10/05/2022
			<b>69,524.59</b>	
70672	CENTURY 21 SUPPORT STAFF W/TRS	31155310001494921050414110	10,224.00	10/05/2022
70672	CENTURY 21 SUPPORT STAFF W/TRS	31155310002414921050414110	782.14	10/05/2022
70672	CENTURY 21 SUPPORT STAFF W/TRS	31155310002624921050414110	817.92	10/05/2022
70672	CENTURY 21 SUPPORT STAFF W/TRS	31155310002634921050414110	971.28	10/05/2022
			<b>12,795.34</b>	
70673	CENURY 21 SUPPORT STAFF WO/TRS	31155310001494921050414115	10,224.00	10/05/2022
70673	CENURY 21 SUPPORT STAFF WO/TRS	31155310002414921050414115	782.14	10/05/2022
			<b>11,006.14</b>	
70674	CENURY 21 SUPPORT STAFF WO/TRS	31155310001494921050414110	10,224.00	10/05/2022
70674	CENURY 21 SUPPORT STAFF WO/TRS	31155310002414921050414110	782.14	10/05/2022
			<b>11,006.14</b>	
70675	CENTURY 21 SUPPORT STAFF W/TRS	31155310001494921050414115	11,424.00	10/05/2022
70675	CENTURY 21 SUPPORT STAFF W/TRS	31155310002414921050414115	873.94	10/05/2022
70675	CENTURY 21 SUPPORT STAFF W/TRS	31155310002624921050414115	913.92	10/05/2022
70675	CENTURY 21 SUPPORT STAFF W/TRS	31155310002634921050414115	1,085.28	10/05/2022
			<b>14,297.14</b>	
70676	CENTURY 21 STUDENT AIDES	31155310001494921050409110	17,040.00	10/05/2022
70676	CENTURY 21 STUDENT AIDES	31155310002414921050409110	1,303.56	10/05/2022
			<b>18,343.56</b>	
70677	CENTURY 21 STUDENT AIDES	31155310001494921050409115	18,040.00	10/05/2022
70677	CENTURY 21 STUDENT AIDES	31155310002414921050409115	1,380.06	10/05/2022
			<b>19,420.06</b>	
		<b>Current Encumbered</b>	<b>738,062.28</b>	



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 10 Sep 2022 to: 07 Oct 2022**

**BUILDING FUND**

PO #	Vendor Name	General Description	Amount	Date
5	BLACKMON MOORING	32100026204380000000000705	31,478.56	09/23/2022

**Current Encumbered 31,478.56**



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 10 Sep 2022 to: 07 Oct 2022**

**CHILD NUTRITION PROG**

PO #	Vendor Name	General Description	Amount	Date
33	MCKINSEY MOTORS	32276331407607000000000705	31,858.88	09/30/2022
34	CIRCLE C PRINT SHOP	32276331406577000000000110	88.40	09/30/2022
34	CIRCLE C PRINT SHOP	32276331406577000000000115	88.40	09/30/2022
34	CIRCLE C PRINT SHOP	32276331406577000000000120	88.40	09/30/2022
34	CIRCLE C PRINT SHOP	32276331406577000000000505	88.40	09/30/2022
34	CIRCLE C PRINT SHOP	32276331406577000000000705	88.40	09/30/2022
			<b>442.00</b>	
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000110	1,500.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000115	7,500.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000120	1,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000505	1,500.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000705	2,250.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000110	2,500.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000115	3,550.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000120	3,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000505	1,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000705	1,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000110	7,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000115	8,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000120	5,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000505	5,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000705	8,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000110	6,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000115	7,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000120	3,500.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000505	2,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000705	2,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000115	1,000.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000120	1,500.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000705	1,500.00	09/30/2022
			<b>82,300.00</b>	
36	AMAZON	32276331404387000000000705	431.96	10/06/2022
70046	FERNANDEZ, VIOLETA	32233231401257000000954120	1,936.40	09/26/2022
70046	FERNANDEZ, VIOLETA	32233531402237000000954120	4,222.60	09/26/2022
70046	FERNANDEZ, VIOLETA	32276331401207000000954120	19,032.70	09/26/2022
70046	FERNANDEZ, VIOLETA	32276331402417000000954120	1,287.30	09/26/2022



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 10 Sep 2022 to: 07 Oct 2022**

**CHILD NUTRITION PROG**

PO #	Vendor Name	General Description	Amount	Date
70046	FERNANDEZ, VIOLETA	32276331402627000000954120	1,522.62	09/26/2022
70046	FERNANDEZ, VIOLETA	32276331402637000000954120	1,808.11	09/26/2022
			<b>29,809.73</b>	
70047	LOPEZ HERRERA, ANTONIA	32233531402237000000954705	6,159.00	09/26/2022
70047	LOPEZ HERRERA, ANTONIA	32276331401207000000954705	21,060.00	09/26/2022
70047	LOPEZ HERRERA, ANTONIA	32276331402417000000954705	1,489.70	09/26/2022
			<b>28,708.70</b>	
70048	RAMIREZ, ANA L	32233531402237000000954110	6,159.00	09/26/2022
70048	RAMIREZ, ANA L	32276331401207000000954110	20,193.30	09/26/2022
70048	RAMIREZ, ANA L	32276331402417000000954110	1,506.30	09/26/2022
			<b>27,858.60</b>	
70049	TORRES, ABIGAIL	32233231401257000000954115	1,285.40	09/26/2022
70049	TORRES, ABIGAIL	32233531402237000000954115	4,873.60	09/26/2022
70049	TORRES, ABIGAIL	32276331401207000000954115	18,806.70	09/26/2022
70049	TORRES, ABIGAIL	32276331402417000000954115	1,531.40	09/26/2022
70049	TORRES, ABIGAIL	32276331402627000000954115	1,504.54	09/26/2022
70049	TORRES, ABIGAIL	32276331402637000000954115	1,786.64	09/26/2022
			<b>29,788.28</b>	
70050	TORRES, ANGELICA	32233531402237000000954505	6,159.00	09/26/2022
70050	TORRES, ANGELICA	32276331401207000000954505	18,720.00	09/26/2022
70050	TORRES, ANGELICA	32276331402417000000954505	1,426.40	09/26/2022
70050	TORRES, ANGELICA	32276331402627000000954505	1,497.60	09/26/2022
70050	TORRES, ANGELICA	32276331402637000000954505	1,778.40	09/26/2022
			<b>260,779.55</b>	
		<b>Current Encumbered</b>	<b>260,779.55</b>	

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

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**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
524	PROSPERITY BANK/5449	REQUIRED TRANSPORTATION DIRECTOR ONLINE TRAINING	40.00	09/12/2022
525	AMAZON	TRIPODS FOR WRESTLING	104.97	09/12/2022
526	AMAZON	SUPPLIES FOR ART	221.82	09/13/2022
527	KELLI WILLIAMS	COUNSELING SERVICES FOR ALTERNATIVE EDUCATION	2,000.00	09/15/2022
528	ULINE	BARRIERS FOR NANCE	392.37	09/15/2022
529	AMAZON	BISSELL VACUUM FOR THE CLINTON HIGH SCHOOL	118.44	09/15/2022
530	PROSPERITY BANK	EXPENSES FOR CAREER TECH MEETING SEPTEMBER 26-27, 2022 FOR JOHNSON	420.00	09/15/2022
531	AMAZON	REDS 365 AFTERSCHOOL PROGRAM SUPPLIES	1,633.85	09/15/2022
532	AMAZON	ALT SUPPLIES	107.76	09/15/2022
533	AMAZON	SUPPIES FOR ALT	644.93	09/15/2022
534	AMAZON	SUPPLIES FOR ALT	327.79	09/15/2022
535	EAST WEST BOOKS	BOOKS FOR CMS LIBRARY	213.91	09/15/2022
536	LOOKOUT BOOKS	BOOKS FOR CMS LIBRARY	255.65	09/15/2022
537	BROAD REACH	BOOKS FOR CMS LIBRARY	241.74	09/15/2022
538	JUST ADD WATER	REPAIRS TO THE SOFTBALL FIELD WATERING SYSTEM	450.00	09/15/2022
539	CHALLIS DIESEL SERVICE	REPAIR FOR TRANSPORTATION DEPT.	2,000.00	09/15/2022
540	ACT	PARAPRO TESTING	400.00	09/15/2022
541	SWOBDA	REGISTRATION FEES FOR CMS HONOR BAND	350.00	09/15/2022
542	MUSICIAN'S FRIEND, INC	BAND SUPPLIES	577.76	09/16/2022
543	MIDWEST MUSIC	INSTRUMENT REPAIRS	210.00	09/16/2022
544	MIDWEST MUSIC	BAND SUPPLIES	85.18	09/16/2022
545	MIDWEST MUSIC	BAND SUPPLIES	114.95	09/16/2022
546	MELISSA FOLSOM	REIMBURSEMENT FOR BACKGROUND CHECK	57.25	09/16/2022
547	J. W. PEPPER & SON, INC.	MUSIC FOR CMS VOCAL FALL AND WINTER CONCERT	200.00	09/16/2022
548	CDW GOVERNMENT, INC.	LARGE FORMATE PRINTER	940.54	09/16/2022



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From: 10 Sep 2022 to: 07 Oct 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
549	AMAZON	CLASS SUPPLIES FOR FACS AT THE CLINTON HIGH SCHOOL	461.27	09/19/2022
550	BROAD REACH	BOOKS FOR STUDENT LIBRARY	243.02	09/19/2022
551	LAKEVIEW BOOKS	BOOKS FOR STUDENT LIBRARY	449.81	09/19/2022
552	LOOKOUT BOOKS	BOOKS FOR STUDENT LIBRARY	221.50	09/19/2022
553	NCS PEARSON, INC.	CERTIPORT LEARNKEY CURRICULUM FOR BMITE CLASSES AT THE CLINTON HIGH SCHOOL	2,250.00	09/19/2022
554	AMAZON	ESPORTS SUPPLIES	197.88	09/19/2022
555	AMAZON	FURNITURE	1,782.65	09/19/2022
556	BELLWETHER	SOUTHWEST ELEMENTARY MEDIA CENTER BOOK ORDER	2,436.24	09/20/2022
557	AMAZON	CLASSROOM AND OFFICE SUPPLIES FOR CMS	600.00	09/20/2022
558	AMAZON	WATER REPLACEMENT CARTRIDGES FOR MAINTENANCE	243.36	09/20/2022
559	WILLOW LANE	BOOKS FOR CMS LIBRARY	277.88	09/21/2022
560	WILLOW LANE	BOOKS FOR THE CHS LIBRARY	279.90	09/21/2022
561	OAAC, INC.	FROSHMORE ACADEMIC TEAM REGISTRATION	150.00	09/23/2022
562	AMAZON	SUPPLIES FOR CLINTON MIDDLE SCHOOL TECH ED	55.86	09/23/2022
563	CLINTON ACE HOME CENTER	CORNHOLE BOARDS FOR CHS	200.00	09/23/2022
564	MOSTLY MAIL	SHREDDING FOR THE CLINTON BOARD OFFICE	1,000.00	09/23/2022
565	PERMA BOUND BOOKS	BOOKS FOR THE CLINTON MIDDLE SCHOOL LIBRARY	562.45	09/23/2022
566	STOVALL, CATHERINE	REIMBURSEMENT FOR BACKGROUND CHECK	58.25	09/23/2022
567	RAINEY ELECTRONICS, INC	HARD DRIVE SPORTS PLAYER	447.00	09/23/2022
568	CAPSTONE PRESS, INC.	LIBRARY BOOKS - 29 TITLES, 114 BOOKS	1,718.32	09/23/2022
569	EAST WEST BOOKS	BOOKS FOR CHS LIBRARY	567.43	09/23/2022
570	PROSPERITY BANK	CLASSROOM SUPPLIES FACS CLINTON HIGH SCHOOL	100.00	09/23/2022

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

From: 10 Sep 2022 to: 07 Oct 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
571	PROSPERITY BANK	EXPENSES FOR NOVEMBER 6-9, 2022 GEAR UP SAN ANTONIO SOLUTION TREE PROFESSIONAL DEVELOPMENT	11,984.90	09/23/2022
572	SMART APPLE MEDIA	BOOKS FOR WES STUDENT LIBRARY	222.50	09/26/2022
573	WILLOW LANE	BOOKS FOR WES STUDENT LIBRARY	181.92	09/26/2022
574	EAST WEST BOOKS	BOOKS FOR WES STUDENT LIBRARY	293.87	09/26/2022
575	SWOSU	MEALS FOR OCTOBER 7, 2022 COLLEGE VISIT GEAR UP	1,700.00	09/26/2022
576	NOELLE, JESSICA	REIMBURSMENT FOR BACKGROUND CHECK	58.25	09/26/2022
577	ISOGRAD INC	50 EDUCATION PACKS FOR ADOBE CERTIFICATION EXAMS FOR CLINTON HIGH SCHOOL	2,000.00	09/26/2022
578	MOORE CLEANERS	LAUNDRY SERVICES FOR THE CLINTON HIGH SCHOOL VOCAL	300.00	09/27/2022
579	SKETCH SHE BRANDING, LLC	T-SHIRTS FOR CMS VOCAL	560.00	09/27/2022
580	PROSPERITY BANK	FLIGHTS FOR GEAR UP PLC NOVEMBER 6-9, 2022 IN SAN ANTONIO	6,100.05	09/28/2022
581	WILLIS PAINTING LLC	CLINTON HIGH SCHOOL COMMONS AREA PAINTING	6,000.00	09/28/2022
582	SPLIT DECISION	BOWLING FOR SPECIAL OLYMPICS	200.00	09/30/2022
583	AMAZON	SPECIAL EDUCATION, CLASSROOM DIVIDER SES	331.03	10/03/2022
584	THOMPSON SCHOOL BOOK DEPOSITORY	SPANISH CURRICULUM FOR THE CLINTON HIGH SCHOOL	24,960.90	10/03/2022
585	PROSPERITY BANK	WEICHERT CENTER FOR YOUTH PROGRAM QUALITY NEW GRANTEE QUALITY ASSESSMENT KITS	600.00	10/03/2022
586	AMAZON	CONSUMABLE ART SUPPLIES FOR REDS 365 21ST CCLC PROGRAM AT NANCE	2,038.86	10/03/2022
587	AMAZON	CONSUMABLE ART SUPPLIES FOR REDS 365 21ST CCLC PROGRAM AT SOUTHWEST	2,148.37	10/03/2022
588	AMAZON	STEM SUPPLIES FOR REDS 365 21ST CCLC PROGRAM AT NANCE	1,957.70	10/03/2022

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

From: 10 Sep 2022 to: 07 Oct 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
589	AMAZON	STEM SUPPLIES FOR REDS 365 21ST CCLC PROGRAM AT SOUTHWEST	1,796.17	10/03/2022
590	AMAZON	MATH MANIPULATIVES FOR REDS 365 AFTERSCHOOL PROGRAM AT WASHINGTON	203.24	10/03/2022
591	PROSPERITY BANK	EXPENSES FOR TONYA GAUNT AND JESSICA COX TO BARTLESVILLE, OK OCTOBER 5-6, 2022	560.00	10/03/2022
592	LEGO EDUCATION	LEGO STEAM PARK SETS AND WORLD SETS FOR PRE K-K	1,139.75	10/03/2022
593	LEGO EDUCATION	CODING ROBOTICS SETS FOR SOUTHWEST	2,359.60	10/03/2022
594	LEGO EDUCATION	BRIC Q MOTION ESSENTIAL LEGO CODING ROBOTICS SETS FOR SOUTHWEST	959.60	10/03/2022
595	DEMCO	SOUTHWEST ELEMENTARY MEDIA CENTER	105.51	10/03/2022
596	MCKINSEY MOTORS	WEATHER GUARD SHELVING AND INSTALLATION FOR THE TECHNOLOGY VAN	974.53	10/03/2022
597	SOONER TECHNOLOGY	BLOCK HOURS FOR ON SITE SERVICE	1,500.00	10/03/2022
598	AMAZON	NETWORX GALVANIZED STEEL CABLE SUPPORT J HOOK WITH RETAINER CLIPS 25 PACK 2" CEILING MOUNT FOR TECHNOLOGY	57.12	10/03/2022
599	BSN SPORTS	SINGLETs FOR CHS WRESTLING	2,682.12	10/03/2022
600	AMAZON	SUPPLIES FOR THE CLINTON HIGH SCHOOL ART CLASSES FOR JOY BADILLO	1,153.58	10/03/2022
601	BSN SPORTS	WRESTLING HOODIES	1,072.91	10/03/2022
602	SOONER TECHNOLOGY	INTERCOM AND SPEAKERS FOR THE CLINTON HIGH SCHOOL BASEMENT	5,898.23	10/03/2022
603	JOHNSON SIGNS,INC.	CRANE WORK AT SOUTHWEST	2,000.00	10/03/2022
604	AMAZON	SOUTHWEST ELEMENTARY OFFICE SUPPLIES	108.81	10/03/2022
605	DEPARTMENT OF THE TREASURY	IRS PENALTY FOR THE CLINTON PUBLIC SCHOOLS	3,827.40	10/03/2022

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

From: 10 Sep 2022 to: 07 Oct 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
606	SOONER TECHNOLOGY	DISTRICT SERVER FOR WIDA TESTING AND CASHING COMPUTERS FOR TESTING HOUSED AT CLINTON MIDDLE SCHOOL	9,348.86	10/05/2022
607	SHELLY BEATY, TESTING SPECIALIST	PREPARE FOR ACT TESTING NOVEMBER 9, 2022	3,000.00	10/05/2022
608	PROSPERITY BANK	EXPENSES FOR SUMMER LEARNING CONFERENCE FOR KNABE, BROWN, WILSON OCTOBER 23-26, 2022	7,200.00	10/06/2022
609	ELK VALLEY WOODWORKING	CHS BAND TROPHIES	321.00	10/06/2022
610	MIDWEST MUSIC	BAND SUPPLIES	1,107.60	10/06/2022
611	MIDWEST MUSIC	BAND SUPPLIES	57.36	10/06/2022
612	PROSPERITY BANK	SUPPLIES FOR REDS 365 FOR FISHING WASHINGTON	300.00	10/07/2022
613	PENDER'S MUSIC CO.	MUSIC FOR VOCAL AT THE CLINTON HIGH SCHOOL	500.00	10/07/2022
614	CHS WRESTLING BOOSTERS	PEEWEE WRESTLING REGISTRATION FOR MCKINEY VENTO STUDENTS	260.00	10/07/2022
615	AMAZON	BOOKS AND SUPPLIES FOR CMS LIBRARY	518.48	10/07/2022
616	CLINTON PUBLIC SCHOOLS ACTIVITY	CHEER FEE'S FOR MCKINEY VENTO STUDENTS	60.00	10/07/2022
70245	GOERINGER, WALTER R	PAYROLL ENCUMBRANCE	173.19	09/20/2022
70270	GAUNT, KELLY G	PAYROLL ENCUMBRANCE	24,741.76	09/20/2022
70646	ACEVEDO, DAHLIA	PAYROLL ENCUMBRANCE	395.58	09/20/2022
70647	FISHER, SHELBY D	PAYROLL ENCUMBRANCE	37.73	09/20/2022
70648	SPARKS, AMY	PAYROLL ENCUMBRANCE	401.54	09/20/2022
70651	HUDDLESTON, SABRINA	PAYROLL ENCUMBRANCE	21,958.31	09/19/2022
70652	BUS MONITOR W/RET	BLANKET PAYROLL ENCUMBRANCE	1,171.50	09/20/2022
70653	SUMMER MOWERS WITH TRS	BLANKET PAYROLL ENCUMBRANCE	1,171.50	09/20/2022
70654	PETERSON, BRANDY	PAYROLL ENCUMBRANCE	56,625.21	09/23/2022
70655	REDS 365 PROGRAM MANAGER	BLANKET PAYROLL ENCUMBRANCE	31,972.05	09/21/2022
70656	CENTURY 21 PROGRAM MANAGER N/RET	BLANKET PAYROLL ENCUMBRANCE	31,972.05	09/21/2022
70657	GRANGER, GREGORY G	PAYROLL ENCUMBRANCE	2,104.81	09/23/2022

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

From: 10 Sep 2022 to: 07 Oct 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70658	LINDA LAU	BLANKET PAYROLL ENCUMBRANCE	8,612.00	09/26/2022
70659	HAYES, ZACHARY A	PAYROLL ENCUMBRANCE	25,001.72	09/27/2022
70660	JEFFERSON, EUGENE II	PAYROLL ENCUMBRANCE	44,699.75	09/27/2022
70662	MANHART, CHRISTY	PAYROLL ENCUMBRANCE	21,161.54	09/27/2022
70663	MANHART, CHRISTY	PAYROLL ENCUMBRANCE	686.44	09/27/2022
70664	REDS 365 TEACHERS	BLANKET PAYROLL ENCUMBRANCE	93,862.50	09/27/2022
70665	REDS 365 SUPPORT STAFF W/TRS	BLANKET PAYROLL ENCUMBRANCE	12,515.00	09/27/2022
70667	REDS 365 SUPPORT STAFF WO/TRS	BLANKET PAYROLL ENCUMBRANCE	10,765.00	09/27/2022
70668	REDS 365 STUDENT AIDES	BLANKET PAYROLL ENCUMBRANCE	14,532.75	09/27/2022
70670	CENTURY 21 TEACHERS	BLANKET PAYROLL ENCUMBRANCE	39,985.43	10/05/2022
70671	CENTURY 21 TEACHERS	BLANKET PAYROLL ENCUMBRANCE	69,524.59	10/05/2022
70672	CENTURY 21 SUPPORT STAFF W/TRS	BLANKET PAYROLL ENCUMBRANCE	12,795.34	10/05/2022
70673	CENURY 21 SUPPORT STAFF WO/TRS	BLANKET PAYROLL ENCUMBRANCE	11,006.14	10/05/2022
70674	CENURY 21 SUPPORT STAFF WO/TRS	BLANKET PAYROLL ENCUMBRANCE	11,006.14	10/05/2022
70675	CENTURY 21 SUPPORT STAFF W/TRS	BLANKET PAYROLL ENCUMBRANCE	14,297.14	10/05/2022
70676	CENTURY 21 STUDENT AIDES	BLANKET PAYROLL ENCUMBRANCE	18,343.56	10/05/2022
70677	CENTURY 21 STUDENT AIDES	BLANKET PAYROLL ENCUMBRANCE	19,420.06	10/05/2022
<b>Current Encumbered</b>			<b>738,062.28</b>	



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 10 Sep 2022 to: 07 Oct 2022**

**BUILDING FUND**

PO #	Vendor Name	General Description	Amount	Date
5	BLACKMON MOORING	RESTORATION FOR THE CLINTON HIGH SCHOOL WATER DAMAGE	31,478.56	09/23/2022
<b>Current Encumbered</b>			<b>31,478.56</b>	

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

From: 10 Sep 2022 to: 07 Oct 2022

**CHILD NUTRITION PROG**

PO #	Vendor Name	General Description	Amount	Date
33	MCKINSEY MOTORS	S7S0 TRANSIT CONNECT XL VAN	31,858.88	09/30/2022
34	CIRCLE C PRINT SHOP	T-SHIRTS FOR CAFETERIA STAFF FOR NATIONAL SCHOOL LUNCH WEEK	442.00	09/30/2022
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	MEALS SERVED FOR THE MONTH OF SEPTEMBER 2022	82,300.00	09/30/2022
36	AMAZON	CAFETERIA FREEZER DOOR SPRING ASSISTED HINGE FOR CHS	431.96	10/06/2022
70046	FERNANDEZ, VIOLETA	PAYROLL ENCUMBRANCE	29,809.73	09/26/2022
70047	LOPEZ HERRERA, ANTONIA	PAYROLL ENCUMBRANCE	28,708.70	09/26/2022
70048	RAMIREZ, ANA L	PAYROLL ENCUMBRANCE	27,858.60	09/26/2022
70049	TORRES, ABIGAIL	PAYROLL ENCUMBRANCE	29,788.28	09/26/2022
70050	TORRES, ANGELICA	PAYROLL ENCUMBRANCE	29,581.40	09/26/2022
<b>Current Encumbered</b>			<b>260,779.55</b>	

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

September, FY2023

MTD Summary

Summary Of Accounts

October 03, 2022

For Bank Account:  
 \*\*\* 0684

This Report Is True And Correct  
 To The Best Of My Knowledge.

Beginning: 525640.38  
 Receipts: 107774.25  
 Checks: 68636.11  
 Adjustments: 8921.65  
 Ending: \$573,700.17

Date: 10/3/22 *Nathaniel Buntcher*

Acct. Name	Beg. Month	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	4253.68	1824.90	0.00	7631.42	13710.00
001 Sub of CHILD NUTR ADULT MEALS	20.00	0.00	0.00	0.00	20.00
003 CHILD NUTRITION STUDENT MEALS	4233.68	1824.90	0.00	7631.42	13690.00
0502 CPSF GRANTS	2233.35	0.00	561.97	0.00	1671.38
001 Sub of CPSF GRANTS	2233.35	0.00	561.97	0.00	1671.38
0503 INTEREST	15383.63	0.00	1175.49	835.23	15043.37
001 Sub of INTEREST	15383.63	0.00	1175.49	835.23	15043.37
0506 PETTY CASH	200.00	0.00	0.00	0.00	200.00
001 Sub of PETTY CASH	200.00	0.00	0.00	0.00	200.00
0507 SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
001 Sub of SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
0509 GENERAL FUND REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00
001 Sub of GENERAL FUND REFUND ACC	0.00	0.00	0.00	0.00	0.00
0511 GIFTS & REWARDS	15892.72	35045.00	2315.61	0.00	48622.11
001 GIFTS & REWARDS	15892.72	35045.00	2315.61	0.00	48622.11
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	11719.40	5850.00	0.00	0.00	17569.40
001 TINY TORNADOES CHILD CENTER	11719.40	5850.00	0.00	0.00	17569.40
0516 HOLIDAY FEED ACCOUNT	4113.88	0.00	0.00	0.00	4113.88
001 SUB OF HOLIDAY FEED ACCOUNT	4113.88	0.00	0.00	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	1323.50	720.00	666.00	0.00	1377.50
001 Sub of ANYTIME FITNESS ACCT	1323.50	720.00	666.00	0.00	1377.50



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

September, FY2023

**Summary Of Accounts**

**MTD Summary**

October 03, 2022

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0520	CPS MEMORIAL FUND	380.70	0.00	0.00	0.00	380.70
001	Sub of CPS MEMORIAL FUND	380.70	0.00	0.00	0.00	380.70
0526	CLINTON CLASS OF 2026	1880.00	0.00	0.00	0.00	1880.00
001	Sub of CLINTON CLASS OF 2026	1880.00	0.00	0.00	0.00	1880.00
0528	CLINTON CLASS OF 2028	2450.00	0.00	1234.00	0.00	1216.00
001	Sub of CLINTON CLASS OF 2028	2450.00	0.00	1234.00	0.00	1216.00
1001	NANCE ELEMENTARY	47796.95	1672.75	2330.05	0.00	47139.65
001	Sub of NANCE ELEMENTARY	47796.95	1672.75	2330.05	0.00	47139.65
1002	NANCE TEACHER FUND	1468.98	0.00	24.99	0.00	1443.99
001	Sub of NANCE TEACHER FUND	1468.98	0.00	24.99	0.00	1443.99
1003	ELEM. YEARBOOK ACCOUNT	1107.92	320.00	0.00	0.00	1427.92
001	Sub of ELEM. YEARBOOK ACCOUNT	1107.92	320.00	0.00	0.00	1427.92
1201	WASHINGTON ELEMENTARY	12221.76	3276.42	3264.97	0.00	12233.21
001	Sub of WASHINGTON ELEMENTARY	12221.76	3276.42	3264.97	0.00	12233.21
1202	WES TEACHER FUND	1835.62	475.00	0.00	0.00	2310.62
001	WES TEACHER FUND	1835.62	475.00	0.00	0.00	2310.62
1501	SOUTHWEST ELEMENTARY	33007.35	754.00	199.00	0.00	33562.35
001	Sub of SOUTHWEST ELEMENTARY	33007.35	754.00	199.00	0.00	33562.35
1502	SOUTHWEST TEACHER FUND	662.44	55.00	28.98	0.00	688.46
001	Sub of SOUTHWEST TEACHER FUND	662.44	55.00	28.98	0.00	688.46
5000	CMS GENERAL ACTIVITY	3510.27	544.25	1334.56	0.00	2719.96
001	Sub of CMS GENERAL ACTIVITY	3510.27	544.25	1334.56	0.00	2719.96
5001	CMS ACADEMICS	1207.48	0.00	315.00	0.00	892.48
001	Sub of CMS ACADEMICS	1207.48	0.00	315.00	0.00	892.48
5002	CMS ATHLETICS	4540.49	2949.00	1835.99	0.00	5653.50
001	Sub of CMS ATHLETICS	4540.49	2949.00	1835.99	0.00	5653.50
5003	CMS BAND	840.74	5416.00	0.00	0.00	6256.74
001	Sub of CMS BAND	840.74	5416.00	0.00	0.00	6256.74
5004	CMS TEACHER FUND	433.84	280.00	18.00	0.00	695.84
001	Sub of CMS TEACHER FUND	433.84	280.00	18.00	0.00	695.84

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

September, FY2023

**Summary Of Accounts**

**MTD Summary**

October 03, 2022

Acct. Name	Beg. Month	Receipts	Checks	Adjust.	Ending
5006 CMS NEWSPAPER/ANNUAL	4449.72	265.00	0.00	0.00	4714.72
001 Sub of CMS NEWSPAPER/ANNUAL	4449.72	265.00	0.00	0.00	4714.72
5008 CMS STUDENT COUNCIL	1297.91	0.00	0.00	0.00	1297.91
001 Sub of CMS STUDENT COUNCIL	1297.91	0.00	0.00	0.00	1297.91
5009 CMS VOCAL MUSIC	2560.79	0.00	1345.17	0.00	1215.62
001 Sub of CMS VOCAL MUSIC	2560.79	0.00	1345.17	0.00	1215.62
5010 CMS WHIRLWINDS	2187.46	1947.00	1723.28	270.00	2681.18
001 Sub of CMS WHIRLWINDS	2187.46	1947.00	1723.28	270.00	2681.18
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	5816.45	0.00	0.00	0.00	5816.45
001 sub of CMS FOOD BANK	5816.45	0.00	0.00	0.00	5816.45
5013 CMS ART	35.55	0.00	0.00	0.00	35.55
001 Sub of CMS ART	35.55	0.00	0.00	0.00	35.55
5014 CMS CHEERLEADERS	4778.42	670.66	2230.50	0.00	3218.58
001 Sub of CMS CHEERLEADERS	4778.42	670.66	2230.50	0.00	3218.58
5015 CLASS OF 2025 BOOSTER CLUB	1269.88	0.00	0.00	0.00	1269.88
001 Sub of Class of 2025	1269.88	0.00	0.00	0.00	1269.88
5016 CMS C-TAP	100.00	0.00	0.00	0.00	100.00
001 Sub of CMS C-TAP	100.00	0.00	0.00	0.00	100.00
7000 NATIONAL HONOR SOCIETY	2683.00	460.00	502.19	0.00	2640.81
001 sub of NATIONAL HONOR SOCIETY	2683.00	460.00	502.19	0.00	2640.81
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	2522.31	125.00	170.87	0.00	2476.44
001 Sub of CHS ANNUAL	2522.31	125.00	170.87	0.00	2476.44
7003 CHS ART	472.26	0.00	32.99	0.00	439.27
001 Sub of CHS ART	472.26	0.00	32.99	0.00	439.27
7004 CHS ATHLETICS	46314.03	1690.00	8024.65	280.00	40259.38
001 Sub of CHS ATHLETICS	46314.03	1690.00	8024.65	280.00	40259.38

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

September, FY2023

MTD Summary

Summary Of Accounts

October 03, 2022

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7005 CHS BAND	13936.17	90.00	600.00	0.00	13426.17
001 Sub of CHS BAND	13936.17	90.00	600.00	0.00	13426.17
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
7007 CHS GENERAL ACTIVITY	8457.50	543.64	673.20	0.00	8327.94
001 Sub of CHS GENERAL ACTIVITY	8457.50	543.64	673.20	0.00	8327.94
7009 CHS DECA (BROADCAST)	1879.51	2056.00	434.38	0.00	3501.13
001 SUB OF DECA (BROADCAST)	1879.51	2056.00	434.38	0.00	3501.13
7010 CHS TEACHER FUND	418.51	175.00	0.00	0.00	593.51
001 Sub of CHS TEACHER FUND	418.51	175.00	0.00	0.00	593.51
7011 CHS FFA	11237.68	16862.00	0.00	-205.00	27894.68
001 Sub of CHS FFA	11237.68	16862.00	0.00	-205.00	27894.68
7012 CHS FCCLA	5703.20	2594.00	2726.16	0.00	5571.04
001 Sub of CHS FCCLA	5703.20	2594.00	2726.16	0.00	5571.04
7013 CHS FOOD PANTRY	1184.17	0.00	244.50	0.00	939.67
001 Sub of CHS FOOD PANTRY	1184.17	0.00	244.50	0.00	939.67
7014 CHS HISPANIC CLUB	1414.41	0.00	0.00	0.00	1414.41
001 Sub of CHS HISPANIC CLUB	1414.41	0.00	0.00	0.00	1414.41
7015 SOCIEDAD HONORARIA HISPANICA	275.10	0.00	0.00	0.00	275.10
001 Sub of SOCIEDAD HONORARIA HISP	275.10	0.00	0.00	0.00	275.10
7016 CHS SCIENCE CLUB	610.06	0.00	0.00	0.00	610.06
001 Sub of CHS SCIENCE CLUB	610.06	0.00	0.00	0.00	610.06
7017 CHS LEGAL TEAM	428.69	2802.00	0.00	0.00	3230.69
001 Sub of CHS LEGAL TEAM	428.69	2802.00	0.00	0.00	3230.69
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	21996.76	1446.00	1221.83	0.00	22220.93
001 Sub of CHS CHEERLEADERS	21996.76	1446.00	1221.83	0.00	22220.93
7021 CHS WEIGHT ROOM	414.61	0.00	0.00	0.00	414.61
001 Sub of CHS WEIGHT ROOM	414.61	0.00	0.00	0.00	414.61

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

September, FY2023  
 MTD Summary

**Summary Of Accounts**

October 03, 2022

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7026	CHS STUDENT COUNCIL	787.36	638.00	739.00	0.00	686.36
001	Sub of CHS STUDENT COUNCIL	787.36	638.00	739.00	0.00	686.36
7027	CHS VOCAL MUSIC	18112.98	3321.00	2522.64	380.00	19291.34
001	Sub of CHS VOCAL MUSIC	18112.98	3321.00	2522.64	380.00	19291.34
7028	CHS C-TAP	0.00	0.00	0.00	0.00	0.00
001	Sub of CHS C-TAP	0.00	0.00	0.00	0.00	0.00
7032	CHS BPA	998.30	0.00	0.00	0.00	998.30
001	Sub of CHS BPA	998.30	0.00	0.00	0.00	998.30
7043	KEY CLUB	2379.54	130.00	71.48	0.00	2438.06
001	Sub of KEY CLUB	2379.54	130.00	71.48	0.00	2438.06
7066	CLASS OF 2023/SENIOR	3508.01	0.00	0.00	0.00	3508.01
001	Sub of CLASS OF 2023/SENIOR	3508.01	0.00	0.00	0.00	3508.01
7067	CLASS OF 2024/JUNIOR	325.00	0.00	0.00	0.00	325.00
001	Sub of CLASS OF 2024/JUNIOR	325.00	0.00	0.00	0.00	325.00
7068	CLASS OF 2025/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2025/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
7069	CLASS OF 2026/FRESHMAN	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2026/FRESHMAN	0.00	0.00	0.00	0.00	0.00
8001	WHIRLWIND BOOSTER CLUB	5279.59	2362.73	2916.52	-270.00	4455.80
001	Sub of WHIRLWIND BOOSTER CLUB	5279.59	2362.73	2916.52	-270.00	4455.80
8002	CLINTON CHEER BOOSTER CLUB	6029.66	0.00	884.48	0.00	5145.18
001	CLINTON CHEER BOOSTER CLUB	6029.66	0.00	884.48	0.00	5145.18
8003	CLINTON WRESTLING BOOSTER CLUB	29806.31	0.00	613.86	0.00	29192.45
001	CLINTON WRESTLING BOOSTER CLUB	29806.31	0.00	613.86	0.00	29192.45
8004	CHS FOOTBALL BOOSTER CLUB	78803.61	1665.00	15709.49	0.00	64759.12
001	CHS FOOTBALL BOOSTER CLUB	78803.61	1665.00	15709.49	0.00	64759.12
8005	CHS BASEBALL BOOSTER CLUB	13803.94	0.00	0.00	0.00	13803.94
001	CHS BASEBALL BOOSTER CLUB	13803.94	0.00	0.00	0.00	13803.94
8006	CHS BASKETBALL BOOSTER CLUB	6580.31	0.00	2693.66	0.00	3886.65
001	CHS BASKETBALL BOOSTER CLUB	6580.31	0.00	2693.66	0.00	3886.65

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

September, FY2023

**Summary Of Accounts**

**MTD Summary**

October 03, 2022

Acct. Name	Beg. Month	Receipts	Checks	Adjust.	Ending
8007 CHS SOFTBALL BOOSTER CLUB	9184.54	0.00	801.61	0.00	8382.93
001 CHS SOFTBALL BOOSTER CLUB	9184.54	0.00	801.61	0.00	8382.93
8008 CHS VOLLEYBALL BOOSTER CLUB	7931.34	6429.10	3765.79	0.00	10594.65
001 CHS VOLLEYBALL BOOSTER CLUB	7931.34	6429.10	3765.79	0.00	10594.65
8009 CHS SOCCER BOOSTER CLUB	16611.45	0.00	390.00	0.00	16221.45
001 CHS SOCCER BOOSTER CLUB	16611.45	0.00	390.00	0.00	16221.45
8010 CLINTON BAND BOOSTER CLUB	3468.43	2319.80	2169.00	0.00	3619.23
001 CLINTON BAND BOOSTER CLUB	3468.43	2319.80	2169.00	0.00	3619.23
8011 CHS TENNIS BOOSTER CLUB	2536.29	0.00	35.00	0.00	2501.29
001 sub of CHS TENNIS BOOSTER CLUB	2536.29	0.00	35.00	0.00	2501.29
8012 CHS TRACK BOOSTER CLUB	1098.64	0.00	89.25	0.00	1009.39
001 CHS TRACK BOOSTER CLUB	1098.64	0.00	89.25	0.00	1009.39
8013 CHS GOLF BOOSTER CLUB	1269.14	0.00	0.00	0.00	1269.14
001 CHS GOLF BOOSTER CLUB	1269.14	0.00	0.00	0.00	1269.14
8014 CHS BASEBALL BOOSTER TRIP	814.94	0.00	0.00	0.00	814.94
001 CHS BASEBALL TRIP	814.94	0.00	0.00	0.00	814.94
8015 CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
001 CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
8016 CLINTON E-SPORTS ACCT	0.00	0.00	0.00	0.00	0.00
001 Sub of CLINTON E-SPORTS ACCT	0.00	0.00	0.00	0.00	0.00
<b>MTD TOTALS: (83 Accounts)</b>	<b>525640.38</b>	<b>107774.25</b>	<b>68056.11</b>	<b>8921.65</b>	<b>573,700.17</b>

<b>Beginning MTD Account Balance:</b>	<b>\$525,640.38</b>
Bank Charges:	0.00
Interest:	835.23
NSF Adjustments:	(205.00)
Expense:	0.00
Revenue:	7,631.42
<b>Total Adjustments:</b>	<b>\$8,921.65</b>
Receipts Issued:	107,774.25
Voided Receipts:	0.00
<b>Total Receipts:</b>	<b>\$107,774.25</b>
Checks Issued:	68,636.11
Voided Checks:	(660.00)
<b>Total Checks:</b>	<b>\$68,056.11</b>
<b>Current Balance:</b>	<b>\$573,700.17</b>

YTD Outstanding Checks:	23,617.66
Prior Year Outstanding Checks:	5,637.82

**CLINTON PUBLIC SCHOOLS**  
**STATEMENT OF ASSETS**  
September 30, 2022

**Cash on Hand**

***Oklahoma Bank & Trust***

Reg Checking Acct 2.47%	\$ 6,374,620.27
Reg Checking (21-22) (2.47%)	\$ 22,475.11
Payroll tax acct (0.%)	\$ 1.99
Savings (0.40%)	<u>\$ 625,434.56</u>

Total OB&T \$ 7,022,531.93

**TOTAL CASH & INVESTMENTS \$ 7,022,531.93**

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

***Donna Warnick***  
Donna Warnick, Treasurer



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
MACK FORD WELDING AND CONSTRUCTION, LLC	31100226204380000000000705	8,400.00	226
RIVERSIDE GOLF COURSE	31108010006818623300000705	495.00	482
RIVERSIDE GOLF COURSE	31108010006818633300000705	495.00	482
	<b>Total:</b>	<b>990.00</b>	
	<b>Fund 11 Total:</b>	<b>9,390.00</b>	





**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
OSSBA	31100023198600000000000050	60.00	5
CULVER ELECTRIC LLC	31100226204340000000000705	4,439.63	11
HD SUPPLY	31100226206180000000000050	8.30	17
HD SUPPLY	31100226206180000000000050	51.00	17
HD SUPPLY	31100226206180000000000050	81.25	17
HD SUPPLY	31100226206180000000000050	12.25	17
HD SUPPLY	31100226206180000000000050	61.72	17
HD SUPPLY	31100226206180000000000050	6.65	17
HD SUPPLY	31100226206180000000000050	26.55	17
HD SUPPLY	31100226206180000000000050	7.00	17
HD SUPPLY	31100226206180000000000050	520.80	17
HD SUPPLY	31100226206180000000000050	14.50	17
HD SUPPLY	31100226206180000000000050	67.00	17
HD SUPPLY	31100226206180000000000050	29.95	17
HD SUPPLY	31100226206180000000000050	410.25	17
HD SUPPLY	31100226206180000000000050	104.49	17
HD SUPPLY	31100226206180000000000050	6.39	17
HD SUPPLY	31100226206180000000000053	6.41	17
HD SUPPLY	31100226206180000000000053	104.46	17
HD SUPPLY	31100226206180000000000053	410.25	17
HD SUPPLY	31100226206180000000000053	29.97	17
HD SUPPLY	31100226206180000000000053	14.50	17
HD SUPPLY	31100226206180000000000053	520.84	17
HD SUPPLY	31100226206180000000000053	7.00	17
HD SUPPLY	31100226206180000000000053	26.59	17
HD SUPPLY	31100226206180000000000053	6.65	17
HD SUPPLY	31100226206180000000000053	61.76	17
HD SUPPLY	31100226206180000000000053	81.25	17
HD SUPPLY	31100226206180000000000110	51.00	17
HD SUPPLY	31100226206180000000000110	8.34	17
HD SUPPLY	31100226206180000000000110	6.65	17
HD SUPPLY	31100226206180000000000110	26.59	17
HD SUPPLY	31100226206180000000000110	7.00	17
HD SUPPLY	31100226206180000000000110	520.84	17
HD SUPPLY	31100226206180000000000110	14.50	17
HD SUPPLY	31100226206180000000000110	67.00	17
HD SUPPLY	31100226206180000000000110	29.97	17
HD SUPPLY	31100226206180000000000110	104.46	17
HD SUPPLY	31100226206180000000000110	6.41	17
HD SUPPLY	31100226206180000000000110	12.25	17
HD SUPPLY	31100226206180000000000115	12.25	17
HD SUPPLY	31100226206180000000000115	6.41	17
HD SUPPLY	31100226206180000000000115	104.46	17
HD SUPPLY	31100226206180000000000115	29.97	17
HD SUPPLY	31100226206180000000000115	67.00	17
HD SUPPLY	31100226206180000000000115	14.50	17
HD SUPPLY	31100226206180000000000115	520.84	17
HD SUPPLY	31100226206180000000000115	7.00	17
HD SUPPLY	31100226206180000000000115	26.59	17
HD SUPPLY	31100226206180000000000115	6.65	17
HD SUPPLY	31100226206180000000000115	410.25	17
HD SUPPLY	31100226206180000000000115	8.34	17
HD SUPPLY	31100226206180000000000115	51.00	17
HD SUPPLY	31100226206180000000000115	81.25	17
HD SUPPLY	31100226206180000000000115	61.76	17
HD SUPPLY	31100226206180000000000120	61.76	17
HD SUPPLY	31100226206180000000000120	12.25	17
HD SUPPLY	31100226206180000000000120	81.25	17
HD SUPPLY	31100226206180000000000120	51.00	17
HD SUPPLY	31100226206180000000000120	8.34	17
HD SUPPLY	31100226206180000000000120	410.25	17



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
HD SUPPLY	3110022620618000000000120	6.65	17
HD SUPPLY	3110022620618000000000120	26.59	17
HD SUPPLY	3110022620618000000000120	520.84	17
HD SUPPLY	3110022620618000000000120	14.50	17
HD SUPPLY	3110022620618000000000120	67.00	17
HD SUPPLY	3110022620618000000000120	29.97	17
HD SUPPLY	3110022620618000000000120	104.46	17
HD SUPPLY	3110022620618000000000120	6.41	17
HD SUPPLY	3110022620618000000000505	6.41	17
HD SUPPLY	3110022620618000000000505	104.46	17
HD SUPPLY	3110022620618000000000505	67.00	17
HD SUPPLY	3110022620618000000000505	7.00	17
HD SUPPLY	3110022620618000000000505	6.65	17
HD SUPPLY	3110022620618000000000505	410.25	17
HD SUPPLY	3110022620618000000000505	8.34	17
HD SUPPLY	3110022620618000000000505	51.00	17
HD SUPPLY	3110022620618000000000505	81.25	17
HD SUPPLY	3110022620618000000000505	12.25	17
HD SUPPLY	3110022620618000000000505	61.76	17
HD SUPPLY	3110022620618000000000705	61.76	17
HD SUPPLY	3110022620618000000000705	12.25	17
HD SUPPLY	3110022620618000000000705	81.25	17
HD SUPPLY	3110022620618000000000705	51.00	17
HD SUPPLY	3110022620618000000000705	8.34	17
HD SUPPLY	3110022620618000000000705	410.25	17
HD SUPPLY	3110022620618000000000705	26.59	17
HD SUPPLY	3110022620618000000000705	7.00	17
HD SUPPLY	3110022620618000000000705	520.84	17
HD SUPPLY	3110022620618000000000705	67.00	17
HD SUPPLY	3110022620618000000000705	14.50	17
HD SUPPLY	3110022620618000000000705	29.97	17
HD SUPPLY	3110022620618000000000705	104.46	17
HD SUPPLY	3110022620618000000000705	6.41	17
<b>Total:</b>		<b>8,560.32</b>	
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000050	990.02	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000110	412.08	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000115	1,548.94	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000120	596.39	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000150	0.00	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000505	210.34	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000705	597.73	18
OKLAHOMA COPIER SOLUTIONS	31108726406112390000000505	95.35	18
<b>Total:</b>		<b>4,450.85</b>	
PUBLIC SERVICE COMPANY OF OKLAHOMA	31100026206244300000000715	3,982.08	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000050	503.22	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000053	324.31	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000110	6,209.12	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000115	7,514.78	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000120	4,456.87	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000150	289.93	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000505	7,806.25	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000705	10,353.94	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000710	3,559.76	22
<b>Total:</b>		<b>45,000.26</b>	
CLEARWATER ENTERPRISES, L.L.C.	31100026206274300000000715	107.93	23
CLEARWATER ENTERPRISES, L.L.C.	3115912620627000000000110	120.66	23
CLEARWATER ENTERPRISES, L.L.C.	3115912620627000000000115	57.85	23
CLEARWATER ENTERPRISES, L.L.C.	3115912620627000000000505	217.76	23
CLEARWATER ENTERPRISES, L.L.C.	3115912620627000000000705	161.89	23
<b>Total:</b>		<b>666.09</b>	



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
OKLAHOMA NATURAL GAS COMPANY	311000262062743000000000715	218.25	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000050	90.00	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000053	54.63	24
OKLAHOMA NATURAL GAS COMPANY	311591262062700000000000110	158.29	24
OKLAHOMA NATURAL GAS COMPANY	311591262062700000000000115	500.21	24
OKLAHOMA NATURAL GAS COMPANY	311591262062700000000000120	294.31	24
OKLAHOMA NATURAL GAS COMPANY	311591262062700000000000150	158.74	24
OKLAHOMA NATURAL GAS COMPANY	311591262062700000000000505	309.26	24
OKLAHOMA NATURAL GAS COMPANY	311591262062700000000000705	374.60	24
<b>Total:</b>		<b>2,158.29</b>	
CONSUMER TEXTILE CORPORATION	311001274044500000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	311001274044500000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	311001274044500000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	311001274044500000000000150	34.38	26
CONSUMER TEXTILE CORPORATION	311001274044500000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	311001274044500000000000150	10.00	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000050	81.18	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000050	51.08	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000110	142.18	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000120	40.35	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000120	159.83	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000120	40.35	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000120	40.35	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000505	64.48	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000710	94.78	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000710	109.98	26
CONSUMER TEXTILE CORPORATION	311002262061800000000000710	94.78	26
<b>Total:</b>		<b>2,219.73</b>	
AEG PETROLEUM LLC	311001274062600000000000150	393.25	31
WESTERN EQUIPMENT, L.L.C.	311001274061200000000000150	497.23	33
WESTERN EQUIPMENT, L.L.C.	311001274061200000000000150	-17.47	33
<b>Total:</b>		<b>479.76</b>	
PREMIER TRUCK GROUP	311001274061200000000000150	69.26	34
CLINTON ACE HOME CENTER	311002262061800000000000110	2.43	39
CLINTON ACE HOME CENTER	311002262061800000000000110	13.00	39
CLINTON ACE HOME CENTER	311002262061800000000000110	19.48	39
CLINTON ACE HOME CENTER	311002262061800000000000110	23.39	39
CLINTON ACE HOME CENTER	311002262061800000000000110	87.73	39



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	3110022620618000000000110	12.65	39
CLINTON ACE HOME CENTER	3110022620618000000000115	22.93	39
CLINTON ACE HOME CENTER	3110022620618000000000115	17.50	39
CLINTON ACE HOME CENTER	3110022620618000000000115	4.66	39
CLINTON ACE HOME CENTER	3110022620618000000000120	7.29	39
CLINTON ACE HOME CENTER	3110022620618000000000120	98.00	39
CLINTON ACE HOME CENTER	3110022620618000000000120	13.24	39
CLINTON ACE HOME CENTER	3110022620618000000000155	9.74	39
CLINTON ACE HOME CENTER	3110022620618000000000155	12.83	39
CLINTON ACE HOME CENTER	3110022620618000000000505	12.27	39
CLINTON ACE HOME CENTER	3110022620618000000000505	2.72	39
CLINTON ACE HOME CENTER	3110022620618000000000505	4.38	39
CLINTON ACE HOME CENTER	3110022620618000000000505	12.90	39
CLINTON ACE HOME CENTER	3110022620618000000000705	62.01	39
CLINTON ACE HOME CENTER	3110022620618000000000710	8.77	39
CLINTON ACE HOME CENTER	3110022620618000000000710	59.84	39
CLINTON ACE HOME CENTER	3110022630618000000000115	17.13	39
CLINTON ACE HOME CENTER	3110022630618000000000120	14.62	39
CLINTON ACE HOME CENTER	3110022630618000000000120	33.64	39
CLINTON ACE HOME CENTER	3110022630618000000000120	16.82	39
CLINTON ACE HOME CENTER	3110022630618000000000120	33.64	39
CLINTON ACE HOME CENTER	3110022630618000000000505	8.28	39
CLINTON ACE HOME CENTER	3110022630618000000000710	6.82	39
	<b>Total:</b>	<b>638.71</b>	
K & S TIRE, INC.	3110012740612000000000150	30.00	40
K & S TIRE, INC.	3110012740612000000000150	19.00	40
	<b>Total:</b>	<b>49.00</b>	
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	390.52	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	28.38	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	53.71	42
O'REILLY AUTOMOTIVE, INC.	3110012740612000000000150	139.08	42
	<b>Total:</b>	<b>611.69</b>	
WELDON PARTS	3110012740612000000000150	36.60	44
WELDON PARTS	3110012740612000000000150	99.61	44
	<b>Total:</b>	<b>136.21</b>	
OKLAHOMA TRANSPORTATION AUTHORITY	3110012720810000000000150	71.35	45
LOCKE SUPPLY COMPANY	3110022620618000000000115	26.64	57
LOCKE SUPPLY COMPANY	3110022620618000000000155	4.12	57
LOCKE SUPPLY COMPANY	3110022620618000000000155	9.39	57
LOCKE SUPPLY COMPANY	3110022620618000000000505	24.59	57
LOCKE SUPPLY COMPANY	3110022620618000000000710	17.97	57
	<b>Total:</b>	<b>82.71</b>	
T H ROGERS LUMBER COMPANY	3110022630618000000000705	10.99	58
ROSENSTEIN, FIST & RINGOLD	3110002317353000000000050	198.00	76
JOHNSON, SHERRIE K	31141210006813148400000705	31.43	81
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000115	9,580.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000120	2,640.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000505	1,360.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000705	1,480.00	85
	<b>Total:</b>	<b>15,060.00</b>	
HOMELAND STORES, INC.	31108710006812391060000705	43.80	86
UNITED SUPERMARKET	31141210006813148400000705	23.99	89



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
UNITED SUPERMARKET	31141210006813148400000705	69.00	89
UNITED SUPERMARKET	31141210006813148400000705	51.10	89
UNITED SUPERMARKET	31141210006813148400000705	70.64	89
	<b>Total:</b>	<b>214.73</b>	
AMAZON	3110002321618000000000050	7.00	103
AMAZON	3110002321618000000000050	137.82	103
AMAZON	3110002321618000000000050	21.18	103
	<b>Total:</b>	<b>166.00</b>	
FIRETROL PROTECTION SYSTEMS, INC	3110022620439000000000053	900.00	111
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000110	900.00	111
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000115	900.00	111
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000120	900.00	111
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000505	900.00	111
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000705	900.00	111
	<b>Total:</b>	<b>5,400.00</b>	
MOORE THERAPY SERVICES, INC.	31162821353362391050000110	1,917.30	112
MOORE THERAPY SERVICES, INC.	31162821353362391050000115	3,012.90	112
MOORE THERAPY SERVICES, INC.	31162821353362391050000120	890.18	112
MOORE THERAPY SERVICES, INC.	31162821353362391050000505	684.75	112
MOORE THERAPY SERVICES, INC.	31162821353362391060000705	342.38	112
	<b>Total:</b>	<b>6,847.51</b>	
GRAINGER	31100226206180000000000155	172.38	114
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	2.72	121
CLINTON ACE HOME CENTER	31100127406120000000000150	13.86	122
CLINTON ACE HOME CENTER	31100127406120000000000150	32.16	122
CLINTON ACE HOME CENTER	31100127406120000000000150	22.76	122
	<b>Total:</b>	<b>68.78</b>	
CLINTON ACE HOME CENTER	31113410006531000000000110	16.54	124
CLINTON ACE HOME CENTER	31113410006531000000000115	1.60	124
CLINTON ACE HOME CENTER	31113410006531000000000120	22.93	124
CLINTON ACE HOME CENTER	31113410006531000000000505	47.76	124
	<b>Total:</b>	<b>88.83</b>	
CLINTON ACE HOME CENTER	31107826306190000000000505	36.05	125
CLINTON ACE HOME CENTER	31107826306190000000000505	152.20	125
	<b>Total:</b>	<b>188.25</b>	
CLINTON ACE HOME CENTER	31108226306190000000000710	46.58	126
CLINTON ACE HOME CENTER	31141210006813118000000705	15.23	127
CLINTON ACE HOME CENTER	31141210006813118000000705	9.74	127
	<b>Total:</b>	<b>24.97</b>	
LITCKE'S STORE	31107826306190000000000505	77.96	133
LITCKE'S STORE	31107826306190000000000505	24.00	133
	<b>Total:</b>	<b>101.96</b>	
S & D DRUG-RADIO SHACK	31113410006531000000000110	28.99	135
AF PLAN SERV	31100023408100000000000050	5.00	146
AMAZON	31107526706190000000000053	79.50	147
HINZ REFRIGERATION	31100226204330000000000155	125.50	149
CLINTON TOWING AND REPAIR	31100127406120000000000150	225.00	150



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
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Vendor Name	Classification	Amount	EncNum
PROFESSIONAL TURF PRODUCTS, LP	31100127406120000000000150	53.09	152
PROFESSIONAL TURF PRODUCTS, LP	31100127406120000000000150	53.15	152
	<b>Total:</b>	<b>106.24</b>	
CLINTON OVERHEAD DOOR	31100226204380000000000150	2,543.00	156
WEX BANK	31100127206230000000000150	14,586.00	157
WEX BANK	31100127206250000000000150	4,519.06	157
	<b>Total:</b>	<b>19,105.06</b>	
BURROWS PRO AUDIO, LLC	31101910005301000000000705	150.00	184
MACK FORD WELDING AND CONSTRUCTION, LLC	31100226204380000000000705	10,200.00	226
AMAZON	31141210006813118000000705	93.98	243
AMAZON	31101310006810001050000120	32.55	244
AMAZON	31101310006810001050000120	235.98	244
AMAZON	31101310006810001050000120	219.73	244
AMAZON	31101310006810001050000120	8.48	244
	<b>Total:</b>	<b>496.74</b>	
AMAZON	31101224106190000000000115	13.99	267
AMAZON	31101224106190000000000115	53.84	267
	<b>Total:</b>	<b>67.83</b>	
KAUR, GUNEET	31131122135800000000000705	42.17	306
MUSICK CONCRETE WORKS	31100226204380000000000110	4,774.00	313
MUSICK CONCRETE WORKS	31100226204380000000000705	3,961.00	313
	<b>Total:</b>	<b>8,735.00</b>	
AMAZON	31101224106190000000000115	7.87	323
AMAZON	31108826706160000000000505	19.18	333
AMAZON	31108826706160000000000505	9.99	333
	<b>Total:</b>	<b>29.17</b>	
CLINTON ACE HOME CENTER	31101610006811000000000505	92.42	337
AMAZON	31101521206190000000000705	229.99	365
AMAZON	31101521206190000000000705	84.38	365
AMAZON	31101521206190000000000705	496.05	365
AMAZON	31101521206190000000000705	67.48	365
AMAZON	31101521206190000000000705	195.42	365
AMAZON	31101521206190000000000705	6.69	365
AMAZON	31101521206190000000000705	36.68	365
	<b>Total:</b>	<b>1,116.69</b>	
AMAZON	31101910006531001050000110	251.84	376
AMAZON	31101910006531001050000115	251.84	376
AMAZON	31101910006531001050000120	251.84	376
AMAZON	31101910006531001050000505	251.84	376
AMAZON	31101910006531004400000705	251.84	376
	<b>Total:</b>	<b>1,259.20</b>	
AMAZON	31101224106190000000000115	153.93	387
AMAZON	31101410006191000000000505	60.72	388
AMAZON	31101410006191000000000505	116.94	388
AMAZON	31101410006191000000000505	11.49	388
AMAZON	31101410006191000000000505	50.99	388





CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
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Vendor Name	Classification	Amount	EncNum
AMAZON	31101410006191000000000505	21.07	388
AMAZON	31101410006191000000000505	736.03	388
	<b>Total:</b>	<b>997.24</b>	
AMAZON	31101610006531001050000505	1,159.96	394
AMAZON	31101410006191000000000505	99.49	395
AMAZON	31101410006191000000000505	29.19	395
AMAZON	31101410006191000000000505	298.90	395
AMAZON	31101410006191000000000505	383.34	395
	<b>Total:</b>	<b>810.92</b>	
AMAZON	3110752670619000000000053	14.89	399
AMAZON	3110752670619000000000053	23.26	399
AMAZON	3110752670619000000000053	79.98	399
AMAZON	3110752670619000000000053	23.99	399
AMAZON	3110752670619000000000053	14.98	399
AMAZON	3110752670619000000000053	25.25	399
AMAZON	3110752670619000000000053	7.99	399
AMAZON	3110752670619000000000053	32.00	399
AMAZON	3110752670619000000000053	39.96	399
AMAZON	3110752670619000000000053	17.94	399
AMAZON	3110752670619000000000053	24.99	399
AMAZON	3110752670619000000000053	34.99	399
AMAZON	3110752670619000000000053	51.95	399
AMAZON	3110752670619000000000053	31.16	399
AMAZON	3110752670619000000000053	19.95	399
AMAZON	3110752670619000000000053	47.99	399
AMAZON	3110752670619000000000053	4.82	399
AMAZON	3110752670619000000000053	105.98	399
AMAZON	3110752670619000000000053	12.96	399
AMAZON	3110752670619000000000053	12.06	399
AMAZON	3110752670619000000000053	12.99	399
AMAZON	3110752670619000000000053	21.59	399
AMAZON	3110752670619000000000053	19.98	399
AMAZON	3110752670619000000000053	13.99	399
AMAZON	3110752670619000000000053	5.72	399
	<b>Total:</b>	<b>701.36</b>	
AMAZON	31101410006511000000000505	247.88	405
AMAZON	31105210006811001050000115	4.99	406
AMAZON	31105210006811001050000115	17.49	406
AMAZON	31105210006811001050000115	31.80	406
AMAZON	31105210006811001050000115	9.99	406
AMAZON	31105210006811001050000115	12.58	406
AMAZON	31105210006811001050000115	21.99	406
AMAZON	31105210006811001050000115	105.36	406
AMAZON	31105210006811001050000115	9.59	406
AMAZON	31105210006811001050000115	10.05	406
AMAZON	31105210006811001050000115	5.98	406
AMAZON	31105210006811001050000115	6.79	406
AMAZON	31105210006811001050000115	30.95	406
AMAZON	31105210006811001050000115	8.99	406
AMAZON	31105210006811001050000115	5.99	406
	<b>Total:</b>	<b>282.54</b>	
AMAZON	31100622206190000000000115	40.22	414
AMAZON	31100622206410000000000115	74.21	416
AMAZON	31100622206410000000000115	15.19	416
AMAZON	31100622206410000000000115	11.96	416
AMAZON	31100622206410000000000115	135.25	416



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
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Vendor Name	Classification	Amount	EncNum
	Total:	236.61	
AMAZON	31101210006811000000000115	39.98	419
AMERICAN BAND ACCESSORIES LLC	31102610006819213000000705	319.92	423
AMERICAN BAND ACCESSORIES LLC	31102610006819213000000705	58.95	423
AMERICAN BAND ACCESSORIES LLC	31102610006819213000000705	132.00	423
	<b>Total:</b>	<b>510.87</b>	
T H ROGERS LUMBER COMPANY	31101324106190000000000120	34.00	431
AMAZON	31101910006531001050000110	990.00	434
AMAZON	31101910006531001050000120	49.95	434
AMAZON	31101910006531001050000120	49.45	434
AMAZON	31101910006531003500000705	65.24	434
AMAZON	31101910006531003500000705	63.52	434
	<b>Total:</b>	<b>1,218.16</b>	
SCHOLASTIC MAGAZINE	31104810006484302765000715	98.89	438
AMAZON	31112910006531000000000115	89.98	440
AMAZON	31112910006531000000000115	28.99	440
AMAZON	31112910006531000000000115	19.99	440
AMAZON	31112910006531000000000115	21.99	440
AMAZON	31112910006531000000000115	58.99	440
AMAZON	31112910006531000000000115	8.99	440
AMAZON	31112910006531000000000115	39.98	440
AMAZON	31112910006531000000000115	36.99	440
AMAZON	31112910006531000000000115	12.52	440
	<b>Total:</b>	<b>318.42</b>	
AMAZON	31104810006194302765000715	72.99	445
AMAZON	31104810006194302765000715	51.41	445
AMAZON	31104810006194302765000715	279.25	445
	<b>Total:</b>	<b>403.65</b>	
AMAZON	31104810006194302765000715	454.43	447
AMAZON	31104810006194302765000715	449.75	447
AMAZON	31104810006194302765000715	14.98	447
AMAZON	31104810006194302765000715	20.20	447
	<b>Total:</b>	<b>939.36</b>	
AMAZON	31101410006191000000000505	308.80	449
OKLAHOMA SCHOOL PLANT MANAGEMENT ASSN., INC.	31100225738100000000000150	250.00	461
MIKE CONN	31177121998101000000000505	850.00	467
MIDWEST MUSIC	31102610006559213000000705	124.79	479
NASP, INC	31104810006814302765000715	3,744.50	481
JANIES GARDEN CENTER	31107826306190000000000110	140.00	495
JANIES GARDEN CENTER	31107826306190000000000110	22.50	495
	<b>Total:</b>	<b>162.50</b>	
ULINE	31100226306180000000000155	45.00	499
ULINE	31100226306180000000000155	210.00	499
ULINE	31100226306180000000000155	114.92	499
	<b>Total:</b>	<b>369.92</b>	
AMAZON	31179310006811001050000115	62.98	511





**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
SOONER TECHNOLOGY	31101925806530000000000110	720.00	512
SOONER TECHNOLOGY	31101925806530000000000110	970.00	512
	<b>Total:</b>	<b>1,690.00</b>	
OKSTE	31131121208600000000000110	175.00	516
OKSTE	31131121208600000000000110	175.00	516
OKSTE	31131121208600000000000110	175.00	516
OKSTE	31131121208600000000000110	175.00	516
OKSTE	31131121208600000000000110	175.00	516
	<b>Total:</b>	<b>875.00</b>	
ULINE	31100226306180000000000110	280.00	528
ULINE	31100226306180000000000110	112.37	528
	<b>Total:</b>	<b>392.37</b>	
MIDWEST MUSIC	31102610006559213000000705	210.00	543
MIDWEST MUSIC	31102610006559213000000705	84.35	545
J. W. PEPPER & SON, INC.	31102710006819223000000505	11.25	547
J. W. PEPPER & SON, INC.	31102710006819223000000505	127.73	547
J. W. PEPPER & SON, INC.	31102710006819223000000505	20.25	547
	<b>Total:</b>	<b>159.23</b>	
CDW GOVERNMENT, INC.	31141210006533168100000705	870.74	548
PERMA BOUND BOOKS	31100622206190000000000505	562.45	565
MOORE CLEANERS	31102710006819223000000705	215.00	578
<b>Year 2023 Fund 11</b>		<b>Total:</b>	<b>162,390.02</b>



<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
BLACKMON MOORING	3210002620438000000000705	31,478.56	5
	<b>Year 2023 Fund 21</b>	<b>Total:</b>	<b>31,478.56</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
DAYS PEST CONTROL, INC.	32276431404207000000000110	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000115	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000120	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000505	24.00	1
DAYS PEST CONTROL, INC.	32276431404207000000000705	24.00	1
	<b>Total:</b>	<b>120.00</b>	
AMERICAN PLANT PRODUCT & SERVICES	32276331404387000000000705	296.25	17
AMERICAN PLANT PRODUCT & SERVICES	32276331404387000000000705	67.43	17
AMERICAN PLANT PRODUCT & SERVICES	32276331404387000000000705	68.24	17
AMERICAN PLANT PRODUCT & SERVICES	32276331404387000000000705	58.74	17
AMERICAN PLANT PRODUCT & SERVICES	32276331404387000000000705	76.53	17
AMERICAN PLANT PRODUCT & SERVICES	32276331404387000000000705	40.00	17
	<b>Total:</b>	<b>607.19</b>	
BEST BUY BUSINESS	32276331406517000000000110	897.01	19
BEST BUY BUSINESS	32276331406517000000000115	897.01	19
BEST BUY BUSINESS	32276331406517000000000120	897.01	19
BEST BUY BUSINESS	32276331406517000000000505	897.01	19
BEST BUY BUSINESS	32276331406517000000000705	897.01	19
	<b>Total:</b>	<b>4,485.05</b>	
OSWALT RESTAURANT SUPPLY	32276331406517000000000120	5,154.36	24
OSWALT RESTAURANT SUPPLY	32276331406517000000000505	5,154.36	24
	<b>Total:</b>	<b>10,308.72</b>	
AMAZON	32276431406197000000000110	240.68	29
AMAZON	32276431406197000000000115	240.68	29
AMAZON	32276431406197000000000120	240.68	29
AMAZON	32276431406197000000000505	240.68	29
AMAZON	32276431406197000000000705	289.29	29
	<b>Total:</b>	<b>1,252.01</b>	
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000110	1,126.50	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000115	7,378.22	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000120	743.11	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000505	1,321.34	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32200031556307000000000705	2,015.48	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000110	3,502.88	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000115	4,357.90	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000120	2,224.98	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000505	981.52	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32275931506307000000000705	733.65	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000110	6,455.32	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000115	7,777.64	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000120	4,353.00	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000505	4,761.04	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276331506307000000000705	7,689.92	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000110	5,531.63	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000115	6,577.04	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000120	3,244.01	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000505	1,490.27	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276431506307000000000705	1,277.78	31
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	32276931506307000000000705	823.72	31
	<b>Total:</b>	<b>74,366.95</b>	
	<b>Fund 22 Total:</b>	<b>91,139.92</b>	



<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
DEPARTMENT OF THE TREASURY	31100025113100000000000050	3,827.40	605
	<b>Total:</b>	<b>3,827.40</b>	
	<b>Fund 11 Total:</b>	<b>3,827.40</b>	



CLINTON PUBLIC SCHOOLS

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Vendor Name	Classification	Amount	EncNum
ADPC	31100025113420000000000050	181.65	3
ADPC	31100025113420000000000110	181.67	3
ADPC	31100025113420000000000115	181.67	3
ADPC	31100025113420000000000120	181.67	3
ADPC	31100025113420000000000505	181.67	3
ADPC	31100025113420000000000705	181.67	3
	<b>Total:</b>	<b>1,090.00</b>	
CULVER ELECTRIC LLC	3110022620434000000000120	1,893.38	11
CITY OF CLINTON	31100026204104300000000715	370.77	20
CITY OF CLINTON	31159126204100000000000050	1,490.19	20
CITY OF CLINTON	31159126204100000000000053	130.18	20
CITY OF CLINTON	31159126204100000000000110	248.11	20
CITY OF CLINTON	31159126204100000000000115	235.45	20
CITY OF CLINTON	31159126204100000000000120	319.65	20
CITY OF CLINTON	31159126204100000000000150	122.84	20
CITY OF CLINTON	31159126204100000000000505	1,061.56	20
CITY OF CLINTON	31159126204100000000000705	556.16	20
CITY OF CLINTON	31159126204100000000000710	2,872.94	20
	<b>Total:</b>	<b>7,407.85</b>	
CK ENERGY	31159126206240000000000705	1,264.00	21
MCKINSEY MOTORS	31100127406120000000000150	122.00	32
WESTERN EQUIPMENT, L.L.C.	31100127406120000000000150	20.74	33
WESTERN EQUIPMENT, L.L.C.	31100127406120000000000150	138.35	33
WESTERN EQUIPMENT, L.L.C.	31100127406120000000000150	88.00	33
	<b>Total:</b>	<b>247.09</b>	
CHALLIS DIESEL SERVICE	31100127406120000000000150	3,000.00	36
CHALLIS DIESEL SERVICE	31100127406120000000000150	389.90	36
	<b>Total:</b>	<b>3,389.90</b>	
CLINTON ACE HOME CENTER	31100226206180000000000050	5.44	39
CLINTON ACE HOME CENTER	31100226206180000000000110	22.42	39
CLINTON ACE HOME CENTER	31100226206180000000000110	60.39	39
CLINTON ACE HOME CENTER	31100226206180000000000110	65.29	39
CLINTON ACE HOME CENTER	31100226206180000000000110	27.27	39
CLINTON ACE HOME CENTER	31100226206180000000000110	58.49	39
CLINTON ACE HOME CENTER	31100226206180000000000110	16.57	39
CLINTON ACE HOME CENTER	31100226206180000000000110	-33.13	39
CLINTON ACE HOME CENTER	31100226206180000000000110	14.61	39
CLINTON ACE HOME CENTER	31100226206180000000000115	43.98	39
CLINTON ACE HOME CENTER	31100226206180000000000115	25.02	39
CLINTON ACE HOME CENTER	31100226206180000000000115	30.21	39
CLINTON ACE HOME CENTER	31100226206180000000000115	52.59	39
CLINTON ACE HOME CENTER	31100226206180000000000115	5.84	39
CLINTON ACE HOME CENTER	31100226206180000000000155	178.17	39
CLINTON ACE HOME CENTER	31100226206180000000000155	178.21	39
CLINTON ACE HOME CENTER	31100226206180000000000505	8.77	39
CLINTON ACE HOME CENTER	31100226206180000000000705	9.72	39
CLINTON ACE HOME CENTER	31100226206180000000000705	19.48	39
CLINTON ACE HOME CENTER	31100226306180000000000110	30.59	39
CLINTON ACE HOME CENTER	31100226306180000000000110	18.52	39
CLINTON ACE HOME CENTER	31100226306180000000000110	25.61	39
CLINTON ACE HOME CENTER	31100226306180000000000110	8.40	39
CLINTON ACE HOME CENTER	31100226306180000000000110	5.88	39
CLINTON ACE HOME CENTER	31100226306180000000000110	18.51	39
CLINTON ACE HOME CENTER	31100226306180000000000110	33.19	39
CLINTON ACE HOME CENTER	31100226306180000000000110	2.61	39
CLINTON ACE HOME CENTER	31100226306180000000000115	12.66	39



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	31100226306180000000000705	10.91	39
CLINTON ACE HOME CENTER	31100226306180000000000710	37.04	39
CLINTON ACE HOME CENTER	31100226306180000000000710	146.81	39
	<b>Total:</b>	<b>1,140.07</b>	
K & S TIRE, INC.	31100127406120000000000150	16.50	40
K & S TIRE, INC.	31100127406120000000000150	259.36	40
K & S TIRE, INC.	31100127406120000000000150	17.50	40
	<b>Total:</b>	<b>293.36</b>	
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	76.56	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	2.08	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	32.99	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	6.08	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	25.06	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	46.14	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	1.23	42
	<b>Total:</b>	<b>190.14</b>	
HOLT TRUCK CENTERS	31100127406120000000000150	417.88	43
JASON JONES PLUMBING, LLC.	31100226204370000000000110	5,414.00	50
JERRYS GLASS	31100226206180000000000705	78.08	54
HUNZICKER BROTHERS, INC.	31100226206180000000000505	54.93	55
LOCKE SUPPLY COMPANY	31100226206180000000000120	6.20	57
LOCKE SUPPLY COMPANY	31100226206180000000000705	15.80	57
LOCKE SUPPLY COMPANY	31100226206180000000000705	63.04	57
LOCKE SUPPLY COMPANY	31100226206180000000000710	84.24	57
LOCKE SUPPLY COMPANY	31100226306180000000000110	7.46	57
LOCKE SUPPLY COMPANY	31100226306180000000000110	26.66	57
LOCKE SUPPLY COMPANY	31100226306180000000000705	28.22	57
	<b>Total:</b>	<b>231.62</b>	
T H ROGERS LUMBER COMPANY	31100226306180000000000115	1,382.02	58
GRAND RENTAL STATION	31100226204490000000000110	84.00	60
PROSPERITY BANK/5449	31100023196470000000000050	66.04	69
WESTERN OKLAHOMA TIRE	31100127406120000000000150	20.00	78
OKACTE	31141222138103158801000505	110.00	82
H & R AUTO SUPPLY	31100127406120000000000150	79.47	84
H & R AUTO SUPPLY	31100127406120000000000150	10.20	84
H & R AUTO SUPPLY	31100127406120000000000150	11.43	84
H & R AUTO SUPPLY	31100127406120000000000150	54.89	84
H & R AUTO SUPPLY	31100127406120000000000150	5.92	84
H & R AUTO SUPPLY	31100127406120000000000150	73.51	84
	<b>Total:</b>	<b>235.42</b>	
MATTS RV SERVICE	31100127406210000000000150	76.38	87
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000110	72.75	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000110	983.60	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000115	1,557.70	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000120	203.60	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000505	273.60	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391060000705	273.60	93
	<b>Total:</b>	<b>3,364.85</b>	



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK/6876	31141210006813118000000705	2,422.23	104
PROSPERITY BANK/8906	31141210006813118000000705	773.37	104
	<b>Total:</b>	<b>3,195.60</b>	
DAYS PEST CONTROL, INC.	31100226204380000000000705	40.00	107
VERIZON WIRELESS	31100026205300000000000705	141.34	110
VERIZON WIRELESS	31100026205300000000000705	320.08	110
	<b>Total:</b>	<b>461.42</b>	
PROSPERITY BANK/5449	31100023215500000000000050	129.98	113
MSDS ONLINE, INC.	31108826705300000000000050	412.00	120
MSDS ONLINE, INC.	31108826705300000000000053	412.00	120
MSDS ONLINE, INC.	31108826705300000000000110	412.00	120
MSDS ONLINE, INC.	31108826705300000000000115	412.00	120
MSDS ONLINE, INC.	31108826705300000000000120	412.00	120
MSDS ONLINE, INC.	31108826705300000000000150	412.00	120
MSDS ONLINE, INC.	31108826705300000000000155	412.00	120
MSDS ONLINE, INC.	31108826705300000000000505	412.00	120
MSDS ONLINE, INC.	31108826705300000000000705	412.00	120
	<b>Total:</b>	<b>3,708.00</b>	
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	338.32	121
CLINTON ACE HOME CENTER	31100127406120000000000150	6.82	122
CLINTON ACE HOME CENTER	31100127406120000000000150	8.35	122
CLINTON ACE HOME CENTER	31100127406120000000000150	9.34	122
	<b>Total:</b>	<b>24.51</b>	
CLINTON ACE HOME CENTER	31113410006531000000000110	18.52	124
CLINTON ACE HOME CENTER	31113410006531000000000115	45.96	124
CLINTON ACE HOME CENTER	31113410006531000000000705	4.08	124
	<b>Total:</b>	<b>68.56</b>	
CLINTON ACE HOME CENTER	31107826306190000000000505	179.00	125
CLINTON ACE HOME CENTER	31107826306190000000000505	252.53	125
CLINTON ACE HOME CENTER	31107826306190000000000505	895.00	125
CLINTON ACE HOME CENTER	31107826306190000000000505	35.98	125
	<b>Total:</b>	<b>1,362.51</b>	
CLINTON ACE HOME CENTER	31108226306190000000000710	22.67	126
CLINTON ACE HOME CENTER	31141210006813118000000705	121.14	127
CLINTON ACE HOME CENTER	31141210006813118000000705	5.84	127
CLINTON ACE HOME CENTER	31141210006813118000000705	53.29	127
CLINTON ACE HOME CENTER	31141210006813118000000705	13.20	127
CLINTON ACE HOME CENTER	31141210006813118000000705	34.12	127
CLINTON ACE HOME CENTER	31141210006813118000000705	-28.66	127
	<b>Total:</b>	<b>198.93</b>	
O'REILLY AUTOMOTIVE, INC.	31100226206180000000000155	19.99	128
LITCKE'S STORE	31107826306190000000000505	26.99	133
PROSPERITY BANK/5480	31100023215800000000000050	13.70	134
LAMPTON WELDING SUPPLY CO., INC.	31100127406120000000000150	40.75	138
T & W TIRE	31100127406120000000000150	-159.70	140
T & W TIRE	31100127406120000000000150	4,032.70	140
T & W TIRE	31100127406120000000000150	1,332.20	140



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
	Total:	5,205.20	
HINZ REFRIGERATION	31100226204330000000000155	4,743.50	149
HINZ REFRIGERATION	31100226204330000000000155	125.50	149
HINZ REFRIGERATION	31100226204330000000000155	475.50	149
HINZ REFRIGERATION	31100226204330000000000155	4,743.50	149
	<b>Total:</b>	<b>10,088.00</b>	
PROSPERITY BANK/5449	31100127406120000000000150	622.25	177
SATELLITE SHELTERS, INC	31179310006194371220000705	1,204.50	190
PROSPERITY BANK/8823	31141210005803158801000505	526.60	201
PROSPERITY BANK/8823	31141210008603168100000705	194.67	201
PROSPERITY BANK/0647	31141210008603168100000705	77.63	201
	<b>Total:</b>	<b>798.90</b>	
PROSPERITY BANK/5449	31108826703360000000000110	280.31	207
ROBERT BLACKBURN, MD	31100125743360000000000150	500.00	208
PROSPERITY BANK/5449	31107826305800000000000050	140.00	211
3P LEARNING INC	31179510006532391050000110	440.00	212
FORTITUDE DOGS INC	31108826705300000000000505	275.00	216
2-D TRAILER SALES	31100127406120000000000150	294.99	219
PROSPERITY BANK/6876	31100025713420000000000050	815.50	224
HEADRICK OUTDOOR MEDIA	31100025715400000000000050	350.00	232
JANNING WELDING & SUPPLY	31141210006813118000000705	224.84	235
SOONER TECHNOLOGY	31101921945300000000000705	4,287.99	257
SAVVAS LEARNING COMPANY LLC	31133310006431004400000705	11,099.40	278
SAVVAS LEARNING COMPANY LLC	31133310006431004400000705	499.47	278
	<b>Total:</b>	<b>11,598.87</b>	
THOMPSON SCHOOL BOOK DEPOSITORY	31151110006434945000000705	454.99	279
JEFFERSON, URANA	31107523218600000000000053	110.00	289
PROSPERITY BANK/5449	31131122135800000000000705	604.17	310
PROSPERITY BANK/5472	31141210008103148400000705	103.45	332
PROSPERITY BANK/5449/ADAMS EDGE	31159621996194250000000110	20.00	334
PROSPERITY BANK/5449/NABORS	31159621996194250000000110	274.96	334
PROSPERITY BANK/5449/NABORS	31159621996194250000000115	69.99	334
PROSPERITY BANK/5449/NABORS	31159621996194250000000115	284.89	334
PROSPERITY BANK/5449/ADAMS EDGE	31159621996194250000000115	20.00	334
PROSPERITY BANK/5449/WALMART	31159621996194250000000115	70.68	334
PROSPERITY BANK/5449/WALMART	31159621996194250000000120	298.07	334
PROSPERITY BANK/5449/MAURICES	31159621996194250000000120	281.25	334
PROSPERITY BANK/0654/NABORS	31159621996194250000000505	238.93	334
PROSPERITY BANK/0654/WALMART	31159621996194250000000505	19.41	334
PROSPERITY BANK/5449/NABORS	31159621996194250000000505	79.99	334
PROSPERITY BANK/5449/NABORS	31159621996194250000000705	79.99	334
	<b>Total:</b>	<b>1,738.16</b>	





CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK/5456/UBIQUITI	3110192580653000000000110	1,918.36	336
CLINTON ACE HOME CENTER	31101610006811000000000705	113.01	338
DADS OF GREAT STUDENTS LLC	31100021996811000000000110	465.00	339
DADS OF GREAT STUDENTS LLC	31100021996811000000000115	465.00	339
DADS OF GREAT STUDENTS LLC	31100021996811000000000120	465.00	339
DADS OF GREAT STUDENTS LLC	31100021996811000000000120	47.83	339
	<b>Total:</b>	<b>1,442.83</b>	
BSN SPORTS	31108010006578653300000705	3,380.00	347
BSN SPORTS	31108010006578653300000705	101.40	347
	<b>Total:</b>	<b>3,481.40</b>	
BSN SPORTS	31108010006818663300000705	230.00	354
BSN SPORTS	31108010006818663300000705	6.90	354
	<b>Total:</b>	<b>236.90</b>	
PROSPERITY BANK/5456/UBIQUITI	3110192580653000000000110	2,001.93	360
DECKER EQUIPMENT/SCHOOL FIX	31100010006811003000000705	5,674.20	381
DECKER EQUIPMENT/SCHOOL FIX	31100226206180000000000110	2,161.55	381
DECKER EQUIPMENT/SCHOOL FIX	31100226206180000000000110	300.65	381
DECKER EQUIPMENT/SCHOOL FIX	31100226206180000000000110	1,559.75	381
DECKER EQUIPMENT/SCHOOL FIX	31100226206180000000000705	59.87	381
	<b>Total:</b>	<b>9,756.02</b>	
PROSPERITY BANK/0647	31108022138608000000000705	125.00	386
AMAZON	31155910006811001050000120	107.99	389
AMAZON	31155910006811001050000120	1,171.98	389
	<b>Total:</b>	<b>1,279.97</b>	
PALOS SPORTS, INC.	31101210006811000000000115	16.49	392
PALOS SPORTS, INC.	31101210006811000000000115	6.99	392
PALOS SPORTS, INC.	31101210006811000000000115	41.49	392
PALOS SPORTS, INC.	31101210006811000000000115	56.99	392
PALOS SPORTS, INC.	31101210006811000000000115	94.59	392
PALOS SPORTS, INC.	31101210006811000000000115	29.98	392
PALOS SPORTS, INC.	31101210006811000000000115	31.98	392
	<b>Total:</b>	<b>278.51</b>	
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000110	360.00	396
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000115	360.00	396
FIRETROL PROTECTION SYSTEMS, INC	31100226204390000000000115	360.00	396
	<b>Total:</b>	<b>1,080.00</b>	
PROSPERITY BANK/0647	31101410006811000000000505	217.18	398
PROSPERITY BANK/0647	31101510006811005000000705	441.41	398
	<b>Total:</b>	<b>658.59</b>	
CHITTUM, GABE	31100025713420000000000050	57.25	400
DEAN, SARAH	31100025713420000000000050	57.25	401
PROSPERITY BANK/5456	31101922304320000000000115	45.00	403
PENDER'S MUSIC CO.	31101210006811000000000115	39.95	415
PENDER'S MUSIC CO.	31101210006811000000000115	21.99	415
PENDER'S MUSIC CO.	31101210006811000000000115	6.16	415
PENDER'S MUSIC CO.	31101210006811000000000115	77.52	415
	<b>Total:</b>	<b>145.62</b>	



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
ORIENTAL TRADING COMPANY	31101210006811000000000115	581.24	420
THE LAMPO GROUP, LLC	31100010006531001050000505	599.60	426
THE LAMPO GROUP, LLC	31100010006531001050000505	150.00	426
	<b>Total:</b>	<b>749.60</b>	
THOMPSON SCHOOL BOOK DEPOSITORY	31151110006434945000000705	1,155.06	428
APPLE STORE FOR EDUCATION INSTITUTION	31101922306530000000000705	1,379.00	437
PROSPERITY BANK/5449	3110002321550000000000050	502.95	439
PROSPERITY BANK/5480	31100023215800000000000050	84.06	441
PROSPERITY BANK/0076	31100023215800000000000050	2,890.96	441
PROSPERITY BANK/0076	31100023215800000000000050	1,361.46	441
PROSPERITY BANK/5456	31100023215800000000000050	137.49	441
	<b>Total:</b>	<b>4,473.97</b>	
BLICK ART MATERIALS	31104810006814302765000715	605.96	444
PROSPERITY BANK 0654	31131122133590002765000715	122.27	446
CHALKS TRUCK PARTS, INC	31100127406120000000000150	234.30	450
PENDER'S MUSIC CO.	31101224106190000000000115	68.10	456
PENDER'S MUSIC CO.	31101224106190000000000115	77.52	456
	<b>Total:</b>	<b>145.62</b>	
PROSPERITY BANK/5449	31131122135800000000000110	150.00	457
PROSPERITY BANK/5449	31131122135800000000000115	150.00	457
	<b>Total:</b>	<b>300.00</b>	
JESSE ROEDELL WHITAKER	31100025713420000000000050	57.25	460
PASS, BK INTERACTIVE	31179510006144371050000110	2,275.00	470
PASS, BK INTERACTIVE	31179510006144371050000115	2,275.00	470
PASS, BK INTERACTIVE	31179510006144371050000120	2,275.00	470
PASS, BK INTERACTIVE	31179510006144371050000505	2,275.00	470
	<b>Total:</b>	<b>9,100.00</b>	
RENAISSANCE LEARNING, INC.	31179510006534371110000705	245.70	490
RENAISSANCE LEARNING, INC.	31179510006534371110000705	687.50	490
	<b>Total:</b>	<b>933.20</b>	
CAROLINA BIOLOGICAL SUPPLY COMPANY	31179310006811005000000705	41.98	509
SOONER TECHNOLOGY	31101922304320000000000705	1,500.00	515
MELISSA FOLSOM	31100025713420000000000050	57.25	546
	<b>Year 2023 Fund 11</b>	<b>Total:</b>	<b>122,979.35</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
BURGESS ENGINEERING AND TESTING	32100026204383118000000705	13,450.00	1
JASON JONES PLUMBING, LLC.	32100026204380000000000705	6,693.00	2
<b>Year 2023 Fund 21</b>		<b>Total:</b>	<b>20,143.00</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	126,000.00	1
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	99,960.00	1
CWA ARCHITECTURE AND INTERIORS	33100044003320000000000050	66,150.00	1
	<b>Total:</b>	<b>292,110.00</b>	
	<b>Fund 31 Total:</b>	<b>292,110.00</b>	

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

09/30/2022

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	1,770,687.36	1,279,105.06	824,442.87	2,941,719.78	76,509.04
ADD: MONTHLY RECEIPTS	1,161,344.87	47,433.97	153,774.80	5,379.00	6,271.75
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	2,932,032.23	1,326,539.03	978,217.67	2,947,098.78	82,780.79
LESS: CHECKS ISSUED	1,530,356.85	51,621.56	145,354.80	292,110.00	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	1,401,675.38	1,274,917.47	832,862.87	2,654,988.78	82,780.79
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:	1,401,675.38	1,274,917.47	832,862.87	2,654,988.78	82,780.79
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,401,675.38	1,274,917.47	832,862.87	2,654,988.78	82,780.79
ADD: OUTSTANDING CHECKS	626,463.94	31,478.56	117,364.14	0.00	0.00
TOTAL MONIES:	2,028,139.32	1,306,396.03	950,227.01	2,654,988.78	82,780.79

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

09/30/2022

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,892,464.11
ADD: MONTHLY RECEIPTS	1,374,204.39
MATURING INVESTMENTS	0.00
TOTAL CASH:	8,266,668.50
LESS: CHECKS ISSUED	2,019,443.21
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00
TRANSFERS	0.00
ADJUSTMENTS	0.00
ENDING MONTHLY BALANCE	6,247,225.29
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:	6,247,225.29
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	6,247,225.29
ADD: OUTSTANDING CHECKS	775,306.64
TOTAL MONIES:	7,022,531.93

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

09/30/2022

Fiscal Year Fund	EOM Cash Balance	EOM Inv. Balance	Total Cash	Outstanding Checks or Warrants	Total Monies
-----					
Fiscal Year 2					
11 GENERAL FUND	0.00	0.00	0.00	22,475.11	22,475.11
21 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
22 CHILD NUTRITION	0.00	0.00	0.00	0.00	0.00
31 BOND FUND	0.00	0.00	0.00	0.00	0.00
41 SINKING FUND	0.00	0.00	0.00	0.00	0.00
ALL FUNDS	0.00	0.00	0.00	22,475.11	22,475.11
-----					
Fiscal Year 3					
11 GENERAL FUND	1,401,675.38	0.00	1,401,675.38	603,988.83	2,005,664.21
21 BUILDING FUND	1,274,917.47	0.00	1,274,917.47	31,478.56	1,306,396.03
22 CHILD NUTRITION	832,862.87	0.00	832,862.87	117,364.14	950,227.01
31 BOND FUND	2,654,988.78	0.00	2,654,988.78	0.00	2,654,988.78
41 SINKING FUND	82,780.79	0.00	82,780.79	0.00	82,780.79
ALL FUNDS	6,247,225.29	0.00	6,247,225.29	752,831.53	7,000,056.82
=====					
ALL YEARS TOTALS	6,247,225.29	0.00	6,247,225.29	775,306.64	7,022,531.93

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

09/30/2022

Fiscal Year 2	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: MONTHLY RECEIPTS	0.00	0.00	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	0.00	0.00	0.00	0.00	0.00
LESS: CHECKS ISSUED	0.00	0.00	0.00	0.00	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>					
TOTALS:					
END OF MONTH CASH BALANCE:	0.00	0.00	0.00	0.00	0.00
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	0.00	0.00	0.00	0.00	0.00
ADD: OUTSTANDING CHECKS	22,475.11	0.00	0.00	0.00	0.00
TOTAL MONIES:	22,475.11	0.00	0.00	0.00	0.00



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

09/30/2022

Fiscal Year 2	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	0.00
ADD: MONTHLY RECEIPTS	0.00
MATURING INVESTMENTS	0.00
TOTAL CASH:	0.00
LESS: CHECKS ISSUED	0.00
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00
TRANSFERS	0.00
ADJUSTMENTS	0.00
ENDING MONTHLY BALANCE	0.00
INVESTMENTS:	
BEGINNING MONTHLY BALANCE	0.00
ADD: INVESTMENTS	0.00
TOTAL INVESTMENTS:	0.00
LESS: MATURING INVESTMENTS	0.00
ENDING MONTHLY BALANCE:	0.00
<hr style="border-top: 1px dashed black;"/>	
TOTALS:	
END OF MONTH CASH BALANCE:	0.00
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	0.00
ADD: OUTSTANDING CHECKS	22,475.11
TOTAL MONIES:	22,475.11

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

09/30/2022

Fiscal Year 3	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	1,770,687.36	1,279,105.06	824,442.87	2,941,719.78	76,509.04
ADD: MONTHLY RECEIPTS	1,161,344.87	47,433.97	153,774.80	5,379.00	6,271.75
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	2,932,032.23	1,326,539.03	978,217.67	2,947,098.78	82,780.79
LESS: CHECKS ISSUED	1,530,356.85	51,621.56	145,354.80	292,110.00	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	1,401,675.38	1,274,917.47	832,862.87	2,654,988.78	82,780.79
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:	1,401,675.38	1,274,917.47	832,862.87	2,654,988.78	82,780.79
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,401,675.38	1,274,917.47	832,862.87	2,654,988.78	82,780.79
ADD: OUTSTANDING CHECKS	603,988.83	31,478.56	117,364.14	0.00	0.00
TOTAL MONIES:	2,005,664.21	1,306,396.03	950,227.01	2,654,988.78	82,780.79

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

09/30/2022

Fiscal Year 3	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,892,464.11
ADD: MONTHLY RECEIPTS	1,374,204.39
MATURING INVESTMENTS	0.00
TOTAL CASH:	8,266,668.50
LESS: CHECKS ISSUED	2,019,443.21
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00
TRANSFERS	0.00
ADJUSTMENTS	0.00
ENDING MONTHLY BALANCE	6,247,225.29
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:	6,247,225.29
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	6,247,225.29
ADD: OUTSTANDING CHECKS	752,831.53
TOTAL MONIES:	7,000,056.82

**CLINTON PUBLIC SCHOOLS**

09/30/2022

Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>GENERAL FUND</b>								
<b>LOCAL SOURCES</b>								
AD VAL TX LV (CUR YR)	\$10,402.12	\$54,333.78	\$43,931.66	\$2,666,830.56	\$2,666,830.56	2.0%	\$2,612,496.78	\$0.00
AD VAL TX LV (PRIOR)	\$29,132.44	\$26,161.05	-\$2,971.39	\$73,903.94	\$73,903.94	35.4%	\$47,742.89	\$0.00
REVENUE IN LIEU OF TAXES	\$1.49	\$1.49	\$0.00	\$1,381.49	\$1,381.49	0.1%	\$1,380.00	\$0.00
OTHER DISTRICT SOURCES	\$762.10	\$1,074.48	\$312.38	\$762.10	\$762.10	141.0%	Over	\$0.00
INTEREST EARNINGS	\$3,161.17	\$19,078.05	\$15,916.88	\$17,289.31	\$17,289.31	110.4%	Over	\$0.00
RENTAL OF SCHOOL	\$105.00	\$135.00	\$30.00	\$385.00	\$385.00	35.1%	\$250.00	\$0.00
SALES OF EQUIP, SERVICES &	\$19,950.00	\$95.00	-\$19,855.00	\$23,179.00	\$23,179.00	0.4%	\$23,084.00	\$0.00
LOSS INSURANCE	\$0.00	\$5,267.23	\$5,267.23	\$0.00	\$0.00		Over	\$0.00
DAMAGE TO SCHOOL	\$244.00	\$305.63	\$61.63	\$5,976.00	\$5,976.00	5.1%	\$5,670.37	\$0.00
WORKERS COMP REIMB	\$5,696.83	\$0.00	-\$5,696.83	\$7,819.43	\$7,819.43	0.0%	\$7,819.43	\$0.00
MISC REIMBURSEMENTS	\$771.83	\$4,062.47	\$3,290.64	\$301,956.55	\$279,632.74	1.5%	\$275,570.27	-\$22,323.81
DONATIONS FROM PRIVATE	\$500.00	\$600.00	\$100.00	\$500.00	\$500.00	120.0%	Over	\$0.00
DISTRICT CONTRACTS	\$0.00	\$0.00	\$0.00	\$102,159.00	\$102,159.00	0.0%	\$102,159.00	\$0.00
MIN RYLTS & LSE REV	\$156.06	\$395.61	\$239.55	\$1,468.62	\$1,468.62	26.9%	\$1,073.01	\$0.00
OTHER DIST REVENUE (CHILD	\$0.00	\$171.50	\$171.50	-\$27,532.21	\$0.00		Over	\$27,532.21
PROMOTIONAL REBATES	\$23,660.50	\$0.00	-\$23,660.50	\$27,532.21	\$27,532.21	0.0%	\$27,532.21	\$0.00
<b>TOTAL</b>	<b>\$94,543.54</b>	<b>\$111,681.29</b>	<b>\$17,137.75</b>	<b>\$3,203,611.00</b>	<b>\$3,208,819.40</b>	<b>3.5%</b>	<b>\$3,097,138.11</b>	<b>\$5,208.40</b>
<b>INTERMEDIATE SOURCES</b>								
COUNTY 4 MILL AD VAL	\$38,100.91	\$27,193.94	-\$10,906.97	\$529,157.98	\$529,157.98	5.1%	\$501,964.04	\$0.00
COUNTY APPORTN (MTG)	\$19,706.31	\$12,115.67	-\$7,590.64	\$75,228.61	\$75,228.61	16.1%	\$63,112.94	\$0.00
RESALE OF PROPERTY FUND	\$0.00	\$0.00	\$0.00	\$19,654.90	\$19,654.90	0.0%	\$19,654.90	\$0.00

**CLINTON PUBLIC SCHOOLS**

09/30/2022

Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>TOTAL</b>	\$57,807.22	\$39,309.61	-\$18,497.61	\$624,041.49	\$624,041.49	6.3%	\$584,731.88	\$0.00
<b>STATE SOURCES</b>								
GROSS PRODUCTION TAX	\$170,520.83	\$314,210.95	\$143,690.12	\$1,091,815.45	\$1,091,815.45	28.8%	\$777,604.50	\$0.00
MOTOR VEH COLLECTION	\$269,069.31	\$182,605.68	-\$86,463.63	\$971,268.79	\$971,268.79	18.8%	\$788,663.11	\$0.00
R.E.A. TAX	\$23,123.27	\$31,757.38	\$8,634.11	\$103,170.99	\$103,170.99	30.8%	\$71,413.61	\$0.00
ST SCH LAND EARNINGS	\$61,550.70	\$66,429.60	\$4,878.90	\$260,894.65	\$260,894.65	25.5%	\$194,465.05	\$0.00
VEHICLE TAX STAMP	\$785.47	\$588.00	-\$197.47	\$2,661.67	\$2,661.67	22.1%	\$2,073.67	\$0.00
FNDTN & SAL INC AID	\$1,587,308.16	\$1,398,479.86	-\$188,828.30	\$8,739,817.25	\$8,739,817.25	16.0%	\$7,341,337.39	\$0.00
SALARY IN LIEU OF INS	\$2,860.90	\$2,108.03	-\$752.87	\$87,381.10	\$11,711.28	18.0%	\$9,603.25	-\$75,669.82
SUPPORT SALARY IN LIEU OF	\$9,721.82	\$9,444.74	-\$277.08	\$108,554.51	\$50,512.07	18.7%	\$41,067.33	-\$58,042.44
CERT.EMPLOYEE HEALTH	\$191,569.54	\$208,203.11	\$16,633.57	\$1,055,122.58	\$1,130,792.40	18.4%	\$922,589.29	\$75,669.82
SUPPORT HEALTH	\$113,857.47	\$129,723.91	\$15,866.44	\$590,506.01	\$648,548.45	20.0%	\$518,824.54	\$58,042.44
ALTN-HIGH CHLG EDU	\$0.00	\$0.00	\$0.00	\$93,783.12	\$93,783.12	0.0%	\$93,783.12	\$0.00
NBCT BONUS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%	\$5,000.00	\$0.00
READING SUFFICIENCY ACT	\$0.00	\$0.00	\$0.00	\$40,602.69	\$40,602.69	0.0%	\$40,602.69	\$0.00
PURCHASE OF TEXT BOOKS	\$175,412.14	\$24,025.71	-\$151,386.43	\$176,203.79	\$176,203.79	13.6%	\$152,178.08	\$0.00
STATE LAND REIMBURSE	\$0.00	\$0.00	\$0.00	\$43,125.65	\$43,125.65	0.0%	\$43,125.65	\$0.00
TSET TOBACCO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.0%	\$15,500.00	\$15,500.00
TSET	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00		\$0.00	-\$15,500.00
AGE TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$12,012.32	\$12,012.32	0.0%	\$12,012.32	\$0.00
COMPR HS VO SAL REIM	\$3,660.00	\$3,660.00	\$0.00	\$26,440.00	\$26,440.00	13.8%	\$22,780.00	\$0.00
VOCATIONAL PROG ASST	\$13,434.00	\$13,434.00	\$0.00	\$53,745.00	\$53,745.00	25.0%	\$40,311.00	\$0.00
OK EDUCATION LOTTERY	\$0.00	\$0.00	\$0.00	\$8,678.25	\$8,678.25	0.0%	\$8,678.25	\$0.00
<b>TOTAL</b>	\$2,622,873.61	\$2,384,670.97	-\$238,202.64	\$13,486,283.82	\$13,486,283.82	17.7%	\$11,101,612.85	\$0.00

**CLINTON PUBLIC SCHOOLS**

09/30/2022

Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>FEDERAL SOURCES</b>								
IMPACT AID	\$0.00	\$0.00	\$0.00	\$441,926.00	\$441,926.00	0.0%	\$441,926.00	\$0.00
IMPACT AID 7003(D)	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	0.0%	\$8,900.00	\$0.00
TITLE VII INDIAN EDUCATION	\$44,130.82	\$0.00	-\$44,130.82	\$125,748.82	\$125,748.82	0.0%	\$125,748.82	\$0.00
TITLE I ACT,BASIC PG	\$0.00	\$0.00	\$0.00	\$568,568.81	\$568,568.81	0.0%	\$568,568.81	\$0.00
TITLE I PART A	\$228,452.37	\$77,259.39	-\$151,192.98	\$228,452.37	\$228,452.37	33.8%	\$151,192.98	\$0.00
STRIVING READERS	\$0.00	\$0.00	\$0.00	\$1,662.66	\$1,662.66	0.0%	\$1,662.66	\$0.00
STRIVING READERS	\$96,260.45	\$736.77	-\$95,523.68	\$96,260.45	\$96,260.45	0.8%	\$95,523.68	\$0.00
TIT II PRT A-TRAIN	\$0.00	\$0.00	\$0.00	\$50,212.35	\$50,212.35	0.0%	\$50,212.35	\$0.00
TITLE II TEACHER/ PRINCIPAL	\$48,881.82	\$18,069.06	-\$30,812.76	\$48,881.82	\$48,881.82	37.0%	\$30,812.76	\$0.00
TITLE III A ENGLISH LANG ACQ	\$0.00	\$0.00	\$0.00	\$34,424.27	\$34,424.27	0.0%	\$34,424.27	\$0.00
TITLE III-EMERGENCY	\$14,883.11	\$6,050.18	-\$8,832.93	\$14,883.11	\$14,883.11	40.7%	\$8,832.93	\$0.00
IDEA-B MONITORING	\$0.00	\$0.00	\$0.00	\$2,535.90	\$2,535.90	0.0%	\$2,535.90	\$0.00
IDEA PL 105-17	\$0.00	\$0.00	\$0.00	\$372,047.13	\$372,047.13	0.0%	\$372,047.13	\$0.00
ARP FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$85,159.39	\$39,142.22	0.0%	\$39,142.22	-\$46,017.17
IDEA B FLOW THRU PRYR	\$171,540.60	\$62,335.60	-\$109,205.00	\$171,540.60	\$171,540.60	36.3%	\$109,205.00	\$0.00
PRESCHOOL	\$0.00	\$0.00	\$0.00	\$5,977.40	\$5,977.40	0.0%	\$5,977.40	\$0.00
ARP PRESCHOOL	\$0.00	\$0.00	\$0.00	\$6,455.85	\$0.00		\$0.00	-\$6,455.85
PRESCHOOL	\$2,045.36	\$47.61	-\$1,997.75	\$2,045.36	\$2,045.36	2.3%	\$1,997.75	\$0.00
TITLE IV LEAS FORMULA	\$0.00	\$0.00	\$0.00	\$48,973.83	\$48,973.83	0.0%	\$48,973.83	\$0.00
TITLE IV-21ST CENTURY	\$2,118.66	\$0.00	-\$2,118.66	\$2,118.66	\$2,118.66	0.0%	\$2,118.66	\$0.00
HOMELESS CHILDREN &	\$0.00	\$0.00	\$0.00	\$37,819.78	\$37,819.78	0.0%	\$37,819.78	\$0.00
HOMELESS CHILDREN &	\$44,813.16	\$11,722.22	-\$33,090.94	\$44,813.16	\$44,813.16	26.2%	\$33,090.94	\$0.00
REHABILITATION SERVICES	\$130.50	\$471.25	\$340.75	\$4,641.82	\$4,641.82	10.2%	\$4,170.57	\$0.00
ARP FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$46,017.17	0.0%	\$46,017.17	\$46,017.17

**CLINTON PUBLIC SCHOOLS**

09/30/2022

Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
ARP PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455.85	0.0%	\$6,455.85	\$6,455.85
OSDH REOPENING SCHOLS	\$0.00	\$0.00	\$0.00	\$282,837.43	\$282,837.43	0.0%	\$282,837.43	\$0.00
STUDENT TEACHER	\$0.00	\$1,749.00	\$1,749.00	\$0.00	\$3,500.00	50.0%	\$1,751.00	\$3,500.00
GEAR UP	\$81,054.00	\$115,956.57	\$34,902.57	\$81,054.00	\$81,054.00	143.1%	Over	\$0.00
OTHER MISC SOURCE FED	\$0.00	\$0.00	\$0.00	\$222,564.91	\$222,564.91	0.0%	\$222,564.91	\$0.00
ESSER II FORMULA FUNDS	\$0.00	\$0.00	\$0.00	\$2,047,229.72	\$2,047,229.72	0.0%	\$2,047,229.72	\$0.00
OTHER MISC FEDERAL	\$133,623.18	\$573,896.42	\$440,273.24	\$133,623.18	\$133,623.18	429.5%	Over	\$0.00
FARM BILL EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,123.28	0.0%	\$8,123.28	\$8,123.28
CARL PERKINS SECONDARY	\$5,375.88	\$11,114.74	\$5,738.86	\$13,314.98	\$13,314.98	83.5%	\$2,200.24	\$0.00
<b>TOTAL</b>	<b>\$873,309.91</b>	<b>\$879,408.81</b>	<b>\$6,098.90</b>	<b>\$5,184,673.76</b>	<b>\$5,196,297.04</b>	<b>16.9%</b>	<b>\$4,316,888.23</b>	<b>\$11,623.28</b>
<b>REVENUE SOURCE TOTAL</b>	<b>\$3,648,534.28</b>	<b>\$3,415,070.68</b>	<b>-\$233,463.60</b>	<b>\$22,498,610.07</b>	<b>\$22,515,441.75</b>			
<b>NON-REVENUE RECEIPTS</b>								
RETURN OF PETTY CASH	\$0.00	\$0.00	\$0.00	\$174.03	\$174.03	0.0%	\$174.03	\$0.00
ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$69,103.52	\$63,823.12	0.0%	\$63,823.12	-\$5,280.40
CORRECTING ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	0.0%	\$72.00	\$72.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,277.55</b>	<b>\$64,069.15</b>	<b>0.0%</b>	<b>\$64,069.15</b>	<b>-\$5,208.40</b>
<b>BALANCE SHEET</b>								
CASH FORWARD	\$2,294,453.71	\$3,244,015.51	\$949,561.80	\$1,404,700.72	\$0.00		Over	-\$1,404,700.72
CARRYOVER TEXT BOOKS	\$0.00	\$0.00	\$0.00	\$91,345.12	\$0.00		\$0.00	-\$91,345.12
CARRYOVER ACE	\$0.00	\$0.00	\$0.00	\$33,850.13	\$0.00		\$0.00	-\$33,850.13
CARRYOVER READ SUFF ACT	\$0.00	\$0.00	\$0.00	\$77,540.61	\$0.00		\$0.00	-\$77,540.61
Carryover to new year	\$0.00	\$0.00	\$0.00	\$621,730.20	\$0.00		\$0.00	-\$621,730.20

**CLINTON PUBLIC SCHOOLS**

09/30/2022

Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
592 CARRYOVER	\$0.00	\$0.00	\$0.00	\$64,597.42	\$0.00		\$0.00	-\$64,597.42
CARRY OVER	\$0.00	\$0.00	\$0.00	\$689.51	\$0.00		\$0.00	-\$689.51
ESTOPPED WARRANTS	\$0.00	\$0.00	\$0.00	\$12.80	\$0.00		\$0.00	-\$12.80
<b>TOTAL</b>	\$2,294,453.71	\$3,244,015.51	\$949,561.80	\$2,294,466.51	\$0.00		-\$3,244,015.51	-\$2,294,466.51
<b>NON-REVENUE SOURCE</b>	\$2,294,453.71	\$3,244,015.51	\$949,561.80	\$2,363,744.06	\$64,069.15			
<b>FUND TOTAL</b>	\$5,942,987.99	\$6,659,086.19	\$716,098.20	\$24,862,354.13	\$22,579,510.90	29.5%	\$15,920,424.71	-\$2,282,843.23



**CLINTON PUBLIC SCHOOLS**

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

09/30/2022

Budget Year 23

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>CO-OP FUND</b>								
<b>LOCAL SOURCES</b>								
MISC FED PROGRAMS - RUS	\$0.00	\$0.00	\$0.00	-\$63,711.00	\$0.00		\$0.00	\$63,711.00
RUSS MISC REIMB	\$0.00	\$0.00	\$0.00	\$63,711.00	\$63,711.00	0.0%	\$63,711.00	\$0.00
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$63,711.00	0.0%	\$63,711.00	\$63,711.00
<b>FEDERAL SOURCES</b>								
MISC FED REVENUE - RUS	\$0.00	\$0.00	\$0.00	\$63,711.00	\$0.00		\$0.00	-\$63,711.00
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$63,711.00	\$0.00		\$0.00	-\$63,711.00
<b>REVENUE SOURCE TOTAL</b>	\$0.00	\$0.00	\$0.00	\$63,711.00	\$63,711.00			
<b>BALANCE SHEET</b>								
Cash Forward	-\$63,711.00	\$0.00	\$63,711.00	-\$63,711.00	\$0.00		\$0.00	\$63,711.00
<b>TOTAL</b>	-\$63,711.00	\$0.00	\$63,711.00	-\$63,711.00	\$0.00		\$0.00	\$63,711.00
<b>FUND TOTAL</b>	-\$63,711.00	\$0.00	\$63,711.00	\$0.00	\$63,711.00	0.0%	\$63,711.00	\$63,711.00

**CLINTON PUBLIC SCHOOLS**

09/30/2022

Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>BUILDING FUND</b>								
<b>LOCAL SOURCES</b>								
AD VAL TX LV (CUR YR)	\$1,486.68	\$7,766.23	\$6,279.55	\$381,099.82	\$381,099.82	2.0%	\$373,333.59	\$0.00
AD VAL TX LV (PRIOR)	\$4,172.93	\$3,738.30	-\$434.63	\$10,204.71	\$10,204.71	36.6%	\$6,466.41	\$0.00
INTEREST EARNINGS	\$1,064.10	\$6,250.65	\$5,186.55	\$6,062.38	\$6,062.38	103.1%	Over	\$0.00
INSURANCE LOSS	\$0.00	\$45,369.29	\$45,369.29	\$942,252.77	\$682,791.02	6.6%	\$637,421.73	-\$259,461.75
DAMAGE TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$259,461.75	0.0%	\$259,461.75	\$259,461.75
<b>TOTAL</b>	<b>\$6,723.71</b>	<b>\$63,124.47</b>	<b>\$56,400.76</b>	<b>\$1,339,619.68</b>	<b>\$1,339,619.68</b>	<b>4.7%</b>	<b>\$1,276,495.21</b>	<b>\$0.00</b>
<b>STATE SOURCES</b>								
REDBUD	\$0.00	\$0.00	\$0.00	\$192,277.77	\$192,277.77	0.0%	\$192,277.77	\$0.00
STATE LAND REIMBRSEMENT	\$0.00	\$0.00	\$0.00	\$0.60	\$0.60	0.0%	\$0.60	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,278.37</b>	<b>\$192,278.37</b>	<b>0.0%</b>	<b>\$192,278.37</b>	<b>\$0.00</b>
<b>REVENUE SOURCE TOTAL</b>	<b>\$6,723.71</b>	<b>\$63,124.47</b>	<b>\$56,400.76</b>	<b>\$1,531,898.05</b>	<b>\$1,531,898.05</b>			
<b>BALANCE SHEET</b>								
CASH FORWARD	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00		Over	-\$1,023,055.93
<b>TOTAL</b>	<b>\$1,023,055.93</b>	<b>\$1,270,101.45</b>	<b>\$247,045.52</b>	<b>\$1,023,055.93</b>	<b>\$0.00</b>		<b>-\$1,270,101.45</b>	<b>-\$1,023,055.93</b>
<b>NON-REVENUE SOURCE</b>	<b>\$1,023,055.93</b>	<b>\$1,270,101.45</b>	<b>\$247,045.52</b>	<b>\$1,023,055.93</b>	<b>\$0.00</b>			
=====								
<b>FUND TOTAL</b>	<b>\$1,029,779.64</b>	<b>\$1,333,225.92</b>	<b>\$303,446.28</b>	<b>\$2,554,953.98</b>	<b>\$1,531,898.05</b>	<b>87.0%</b>	<b>\$198,672.13</b>	<b>-\$1,023,055.93</b>

**CLINTON PUBLIC SCHOOLS**

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Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>CHILD NUTRITION</b>								
<b>LOCAL SOURCES</b>								
INTEREST EARNINGS	\$524.40	\$4,506.16	\$3,981.76	\$3,559.20	\$3,559.20	126.6%	Over	\$0.00
ADULT MEALS	\$66.50	\$0.00	-\$66.50	\$66.50	\$66.50	0.0%	\$66.50	\$0.00
DISTRICT CONTRACTS	\$0.00	\$2,835.00	\$2,835.00	\$29,977.50	\$29,977.50	9.5%	\$27,142.50	\$0.00
Promotional Rebate	\$354.45	\$136.48	-\$217.97	\$1,280.07	\$1,280.07	10.7%	\$1,143.59	\$0.00
<b>TOTAL</b>	<b>\$945.35</b>	<b>\$7,477.64</b>	<b>\$6,532.29</b>	<b>\$34,883.27</b>	<b>\$34,883.27</b>	<b>21.4%</b>	<b>\$27,405.63</b>	<b>\$0.00</b>
<b>STATE SOURCES</b>								
SUPPORT IN LIEU OF	\$2,160.36	\$1,208.25	-\$952.11	\$19,918.27	\$7,722.76	15.7%	\$6,514.51	-\$12,195.51
SUPPORT- HEALTH	\$29,819.68	\$17,183.10	-\$12,636.58	\$140,541.94	\$152,737.45	11.3%	\$135,554.35	\$12,195.51
State Matching	\$0.00	\$0.00	\$0.00	\$14,949.10	\$14,949.10	0.0%	\$14,949.10	\$0.00
<b>TOTAL</b>	<b>\$31,980.04</b>	<b>\$18,391.35</b>	<b>-\$13,588.69</b>	<b>\$175,409.31</b>	<b>\$175,409.31</b>	<b>10.5%</b>	<b>\$157,017.96</b>	<b>\$0.00</b>
<b>FEDERAL SOURCES</b>								
USDA -SUPPLY CHAIN	\$0.00	\$42,137.37	\$42,137.37	\$47,120.87	\$47,120.87	89.4%	\$4,983.50	\$0.00
P-EBT LOCAL ADMIN FUNDS	\$0.00	\$3,135.00	\$3,135.00	\$3,063.00	\$3,063.00	102.4%	Over	\$0.00
NATL SCHOOL LUNCH	\$80,163.00	\$63,361.99	-\$16,801.01	\$1,028,305.06	\$1,028,305.06	6.2%	\$964,943.07	\$0.00
SCH BREAKFAST PROG	\$38,272.16	\$34,998.15	-\$3,274.01	\$490,822.02	\$490,822.02	7.1%	\$455,823.87	\$0.00
Summer Food Program	\$38,838.10	\$36,890.31	-\$1,947.79	\$38,838.10	\$38,838.10	95.0%	\$1,947.79	\$0.00
CHILD & ADULT CARE FOOD	\$0.00	\$1,359.62	\$1,359.62	\$3,923.92	\$3,923.92	34.7%	\$2,564.30	\$0.00
NSLP EQUIPMENT ASST	\$0.00	\$0.00	\$0.00	\$8,123.28	\$0.00		\$0.00	-\$8,123.28
<b>TOTAL</b>	<b>\$157,273.26</b>	<b>\$181,882.44</b>	<b>\$24,609.18</b>	<b>\$1,620,196.25</b>	<b>\$1,612,072.97</b>	<b>11.3%</b>	<b>\$1,430,190.53</b>	<b>-\$8,123.28</b>

**CLINTON PUBLIC SCHOOLS**

09/30/2022

Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>REVENUE SOURCE TOTAL</b>	\$190,198.65	\$207,751.43	\$17,552.78	\$1,830,488.83	\$1,822,365.55			
<b>NON-REVENUE RECEIPTS</b>								
ACTIVITY FUND REIMB	\$0.00	\$0.00	\$0.00	\$1,972.69	\$1,972.69	0.0%	\$1,972.69	\$0.00
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$1,972.69	\$1,972.69	0.0%	\$1,972.69	\$0.00
<b>BALANCE SHEET</b>								
Cash Forward	\$465,108.81	\$946,612.49	\$481,503.68	\$8,882.56	\$0.00		Over	-\$8,882.56
CASH FORWARD	\$0.00	\$0.00	\$0.00	\$1,545.55	\$0.00		\$0.00	-\$1,545.55
763 CARRYOVER	\$0.00	\$0.00	\$0.00	-\$7,918.76	\$0.00		\$0.00	\$7,918.76
Carryover to 766	\$0.00	\$0.00	\$0.00	\$462,599.46	\$0.00		\$0.00	-\$462,599.46
ESTOPPED WARRANTS	\$0.00	\$0.00	\$0.00	\$981.85	\$0.00		\$0.00	-\$981.85
<b>TOTAL</b>	\$465,108.81	\$946,612.49	\$481,503.68	\$466,090.66	\$0.00		-\$946,612.49	-\$466,090.66
<b>NON-REVENUE SOURCE</b>	\$465,108.81	\$946,612.49	\$481,503.68	\$468,063.35	\$1,972.69			
<b>FUND TOTAL</b>	\$655,307.46	\$1,154,363.92	\$499,056.46	\$2,298,552.18	\$1,824,338.24	63.3%	\$669,974.32	-\$474,213.94

**CLINTON PUBLIC SCHOOLS**

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Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>BOND FUND</b>								
<b>LOCAL SOURCES</b>								
INTEREST EARNINGS	\$0.00	\$7,221.00	\$7,221.00	\$0.00	\$5,000.00	144.4%	Over	\$5,000.00
<b>TOTAL</b>	\$0.00	\$7,221.00	\$7,221.00	\$0.00	\$5,000.00	144.4%	-\$2,221.00	\$5,000.00
<b>REVENUE SOURCE TOTAL</b>	\$0.00	\$7,221.00	\$7,221.00	\$0.00	\$5,000.00			
<b>NON-REVENUE RECEIPTS</b>								
PROCEEDS OF SALE OF	\$0.00	\$3,137,477.78	\$3,137,477.78	\$64,000.00	\$64,000.00	4902.3%	Over	\$0.00
<b>TOTAL</b>	\$0.00	\$3,137,477.78	\$3,137,477.78	\$64,000.00	\$64,000.00	4902.3%	-\$3,073,477.78	\$0.00
<b>BALANCE SHEET</b>								
Cash Forward	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00		Over	\$0.00
<b>TOTAL</b>	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00		-\$64,000.00	\$0.00
<b>NON-REVENUE SOURCE</b>	\$0.00	\$3,201,477.78	\$3,201,477.78	\$64,000.00	\$64,000.00			
<b>FUND TOTAL</b>	\$0.00	\$3,208,698.78	\$3,208,698.78	\$64,000.00	\$69,000.00	4650.3%	-\$3,139,698.78	\$5,000.00

**CLINTON PUBLIC SCHOOLS**

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Budget Year 23

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

REVENUE SOURCE	CURRENT 2021-2022	CURRENT 2022-2023	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	23 EST LESS 22 COLL.
<b>SINKING FUND</b>								
<b>LOCAL SOURCES</b>								
AD VAL TX LV (CUR YR)	\$6,474.13	\$30,928.68	\$24,454.55	\$1,518,266.83	\$1,518,266.83	2.0%	\$1,487,338.15	\$0.00
AD VAL TX LV (PRIOR)	\$17,774.16	\$15,277.22	-\$2,496.94	\$45,072.95	\$45,072.95	33.9%	\$29,795.73	\$0.00
INTEREST EARNINGS	\$195.00	\$363.00	\$168.00	\$3,578.79	\$3,578.79	10.1%	\$3,215.79	\$0.00
<b>TOTAL</b>	<b>\$24,443.29</b>	<b>\$46,568.90</b>	<b>\$22,125.61</b>	<b>\$1,566,918.57</b>	<b>\$1,566,918.57</b>	<b>3.0%</b>	<b>\$1,520,349.67</b>	<b>\$0.00</b>
<b>STATE SOURCES</b>								
STATE LAND	\$0.00	\$0.00	\$0.00	\$2.38	\$2.38	0.0%	\$2.38	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.38</b>	<b>\$2.38</b>	<b>0.0%</b>	<b>\$2.38</b>	<b>\$0.00</b>
<b>REVENUE SOURCE TOTAL</b>	<b>\$24,443.29</b>	<b>\$46,568.90</b>	<b>\$22,125.61</b>	<b>\$1,566,920.95</b>	<b>\$1,566,920.95</b>			
<b>BALANCE SHEET</b>								
CASH FORWARD	\$157,590.94	\$36,211.89	-\$121,379.05	\$157,590.94	\$0.00		Over	-\$157,590.94
<b>TOTAL</b>	<b>\$157,590.94</b>	<b>\$36,211.89</b>	<b>-\$121,379.05</b>	<b>\$157,590.94</b>	<b>\$0.00</b>		<b>-\$36,211.89</b>	<b>-\$157,590.94</b>
<b>NON-REVENUE SOURCE</b>	<b>\$157,590.94</b>	<b>\$36,211.89</b>	<b>-\$121,379.05</b>	<b>\$157,590.94</b>	<b>\$0.00</b>			
<b>FUND TOTAL</b>	<b>\$182,034.23</b>	<b>\$82,780.79</b>	<b>-\$99,253.44</b>	<b>\$1,724,511.89</b>	<b>\$1,566,920.95</b>	<b>5.3%</b>	<b>\$1,484,140.16</b>	<b>-\$157,590.94</b>

# CLINTON PUBLIC SCHOOLS

## Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
31	09/06/22	AD VAL TX LV (PRIOR)	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$6,035.94
34	09/12/22	AD VAL TX LV (PRIOR)	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$4,497.88
38	09/22/22	OTHER DISTRICT SOURCES	3-11-000-1190-000-050	OTHER DISTRICT	\$1,074.48
31	09/06/22	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$9.70
34	09/12/22	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$0.05
43	09/30/22	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$4,124.17
43	09/30/22	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$629.94
35	09/13/22	SALES OF EQUIP, SERVICES	3-11-000-1440-000-050	SALES OF EQUIP,	\$60.00
37	09/19/22	DAMAGE TO SCHOOL	3-11-000-1530-000-050	DAMAGE TO SCHOOL	\$180.00
33	09/07/22	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$1,349.68
42	09/30/22	DONATIONS FROM PRIVATE	3-11-000-1610-000-050	DONATIONS FROM	\$600.00
36	09/14/22	MIN RYLTS & LSE REV	3-11-000-1660-000-050	MIN RYLTS & LSE REV	\$83.73
31	09/06/22	COUNTY 4 MILL AD VAL	3-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$1,094.95
31	09/06/22	COUNTY APPORTN (MTG)	3-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$3,145.83
41	09/27/22	GROSS PRODUCTION TAX	3-11-000-3110-000-050	GROSS PRODUCTION TAX	\$108,375.29
41	09/27/22	MOTOR VEH COLLECTION	3-11-000-3120-000-050	MOTOR VEH COLLECTION	\$84,991.67
41	09/27/22	R.E.A. TAX	3-11-000-3130-000-050	R.E.A. TAX	\$12,456.55
40	09/26/22	ST SCH LAND EARNINGS	3-11-000-3140-000-050	ST SCH LAND EARNINGS	\$22,361.96
31	09/06/22	VEHICLE TAX STAMP	3-11-000-3150-000-050	VEHICLE TAX STAMP	\$162.78
36	09/14/22	FNDTN & SAL INC AID	3-11-000-3210-000-050	FNDTN & SAL INC AID	\$699,239.93
36	09/14/22	SALARY IN LIEU OF INS	3-11-331-3250-000-050	SALARY IN LIEU OF INS	\$1,054.01
36	09/14/22	SUPPORT SALARY IN LIEU	3-11-332-3250-000-050	SUPPORT SALARY IN LIEU	\$4,757.42
36	09/14/22	PURCHASE OF TEXT BOOKS	3-11-333-3420-000-050	PURCHASE OF TEXT	\$12,012.86
36	09/14/22	CERT.EMPLOYEE HEALTH	3-11-334-3250-000-050	CERT.EMPLOYEE HEALTH	\$104,101.55
36	09/14/22	SUPPORT HEALTH	3-11-335-3250-000-050	SUPPORT HEALTH	\$70,000.00
39	09/23/22	COMPR HS VO SAL REIM	3-11-411-3811-000-050	COMPR HS VO SAL REIM	\$3,660.00
39	09/23/22	VOCATIONAL PROG ASST	3-11-412-3812-000-050	VOCATIONAL PROG ASST	\$13,434.00
34	09/12/22	REHABILITATION SERVICES	3-11-456-4617-000-050	REHABILITATION SERVICES	\$101.50
38	09/22/22	OTHER DISTRICT SOURCES	3-11-725-4689-000-050	STUDENT TEACHER	\$1,749.00
Fund (3-11) Total					\$1,161,344.87
31	09/06/22	AD VAL TX LV (PRIOR)	3-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$862.76
34	09/12/22	AD VAL TX LV (PRIOR)	3-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$642.02
43	09/30/22	INTEREST EARNINGS	3-21-000-1310-000-050	INTEREST EARNINGS	\$2,646.90
41	09/27/22	INSURANCE LOSS	3-21-000-1510-000-050	INSURANCE LOSS	\$43,282.29
Fund (3-21) Total					\$47,433.97
43	09/30/22	INTEREST EARNINGS	3-22-000-1310-700-050	INTEREST EARNINGS	\$1,925.10
42	09/30/22	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$2,835.00
36	09/14/22	SUPPORT IN LIEU OF	3-22-332-3250-700-050	SUPPORT IN LIEU OF	\$569.07
36	09/14/22	SUPPORT- HEALTH	3-22-335-3250-700-050	SUPPORT- HEALTH	\$3,453.50
32	09/07/22	USDA -SUPPLY CHAIN	3-22-759-4705-700-050	USDA -SUPPLY CHAIN	\$42,137.37

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

Rcpt #	Date	Received From	Account #	Account Name	Amount
36	09/14/22	P-EBT LOCAL ADMIN FUNDS	3-22-760-4706-700-050	P-EBT LOCAL ADMIN	\$3,135.00
36	09/14/22	NATL SCHOOL LUNCH	3-22-763-4710-700-050	NATL SCHOOL LUNCH	\$63,361.99
36	09/14/22	SCH BREAKFAST PROG	3-22-764-4720-700-050	SCH BREAKFAST PROG	\$34,998.15
39	09/23/22	CHILD & ADULT CARE FOOD	3-22-769-4750-700-050	CHILD & ADULT CARE	\$1,359.62
		Fund (3-22) Total			----- \$153,774.80
43	09/30/22	INTEREST EARNINGS	3-31-000-1310-000-050	INTEREST EARNINGS	\$5,379.00
		Fund (3-31) Total			----- \$5,379.00
31	09/06/22	AD VAL TX LV (PRIOR)	3-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$3,481.27
34	09/12/22	AD VAL TX LV (PRIOR)	3-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$2,622.78
43	09/30/22	INTEREST EARNINGS	3-41-000-1310-000-050	INTEREST EARNINGS	\$167.70
		Fund (3-41) Total			----- \$6,271.75
				Total:	----- \$1,374,204.39





# Monthly Food SERVICE REPORT

CLINTON PUBLIC SCHOOLS |

*Breakfasts*

*Lunches*

**CONTACT INFORMATION**

# BOARD OF EDUCATION ELECTION RESOLUTION

TO: Custer County Election Board

FROM: The Clinton School District, Independent School  
District No. 99 of Custer, County, Oklahoma

The Board of Education of the Clinton School District has approved the following resolution calling for an election to be submitted to the voters of the district.

## Date of the Election:

A Board of Education Primary Election shall be held on February 14, 2023, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 4, 2023, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

*Precinct closing: #200012 Custer County, #200026 Custer County, and #750007 Washita County*

## Board Member Position on Ballot:

The voters shall elect a board member for board position No. 3, which has a 5-year term of office.

## Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo

contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

#### Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

#### Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Clinton School Board Position No. 3:

Approved by the Clinton Board of Education this 17 day of October, 2022.

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President of the Board of Education

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Clerk of the Board of Education

## DISCIPLINARY ACTION FOR MISUSE OF SCHOOL BATHROOMS AND CHANGING FACILITIES

The board of education has adopted this policy to provide disciplinary action for individuals who refuse to:

- A. Use the multiple occupancy restroom or changing area designed for their Sex;
- B. Designate multiple occupancy restrooms or changing areas for the exclusive use of one Sex; or
- C. Provide access to a single-occupancy restroom or changing area to an individual who does not wish to utilize the multiple occupancy restroom or changing area designed for their Sex; provided that such individual is authorized to be on the school premises.

All individuals are expected to comply with Oklahoma law. Individuals who fail to comply with Oklahoma law regarding the use of school bathrooms or changing facilities may be disciplined as follows:

1. Students. Students may be subject to the disciplinary methods listed in the student discipline code.
2. Staff. Staff members may be subject to disciplinary action. Due process procedures will be followed as required by law or negotiated agreement.
3. Patrons. Patrons may be removed from the premises for interfering with peaceful orderly conduct in accordance with 21 O.S. §§ 1375 and 1376.

If a complaint is filed with the State Department of Education that the district or an employee is not complying with Oklahoma law on this topic, the board of education will have fifteen (15) days to request an opportunity to appear before the State Board of Education and/or submit a written response to address the allegations.