



Clinton Board of Education Regular Meeting  
Monday, November 14, 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 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 October 17, 2022, regular meeting.
  - b. Board consideration and vote to pay general fund encumbrances #617-665 (accounts payable), #70669-70754 and 73696 (payroll) totaling \$782,871.72; child nutrition #37-39 (accounts payable) totaling \$127,307.02; building fund #6-7 totaling \$38,500.00; and sinking fund #1 totaling \$17,900.00.
  - c. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger, warrants issued) and activity fund reports for the month of October.
  - d. Board vote to pay the November payroll according to contracts.
3. Principals Reports.
4. Superintendent's Report
  - Resignations
  - Capital Improvement Plan Update
  - Opa! monthly report
5. Board consideration and possible action to approve a 307 supplemental to add money to the general fund (11) budget for school year 2022-2023.
6. Board discussion and possible action to hire Melissa Folsom as an adjunct teacher in HS Art for the 2022-2023 school year.
7. Board discussion and possible action to hire Dex Felch as a discretionary assistant.
8. Board discussion and possible action to approve activity account for CHS Business Clothes Closet.
9. Board discussion and possible action to approve activity account for CMS Outdoor Ed-Archery.
10. Board discussion and possible action to approve Board of Education meeting dates for 2023.
11. New Business
12. Board discussion and possible action to approve going into executive session pursuant to Title 25 Section 307(B)(1).
  - a. Superintendent Evaluation
    - Staff Relations

13. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
14. Adjourn.

---

Donna Warnick, Minutes Clerk

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

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



**Clinton Board of Education Regular Meeting**

Monday, October 17, 2022 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

Attendance Taken at 6:30 PM.

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

**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:

**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 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.

**Action(s) :**

**Motion Passed:** A motion to award bid packages #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.. 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

6. Board discussion with possible action regarding a staff development stipend for employees paid as certified.

**Action(s) :**

**Motion Passed:** A motion to approve the staff development stipend for employees paid as certified of \$2000.00. 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

**7. Board discussion with possible action regarding a staff development stipend for employees paid as support.**

**Action(s) :**

**Motion Passed:** A motion to approve a staff development stipend for employees paid as support of \$1500.00. 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

**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.**

**Action(s) :**

**Motion Passed:** A motion to approve the 2023 Election Resolution to be submitted to the Custer County Election Board. 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

**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.**

**Action(s) :**

**Motion Passed:** A motion to close precincts #200012 Custer County, #200026 Custer County, and #750007 Washita County. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

**Voting Detail:**

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

**10. Board discussion and possible action to approve board policy GKF.**

**Action(s) :**

**Motion Passed:** A motion to approve board policy GKF. Passed with a motion made by David Mosburg 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

**11. Board discussion and possible action to hire a paraprofessional.**

**Action(s):**

**Motion Passed:** A motion to hire Sarah Dean as a paraprofessional. 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

**12. Board discussion and possible action to hire a technology assistant.**

**Action(s):**

**Motion Passed:** A motion to hire Eathan Loftlin as a technology assistant. 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

**13. New Business:** No new business

**14. Adjourn.** The board adjourned at 7:02pm.

---

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 10th, 2021.

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.  
Witness my hand and seal of this School District this 14th Day of November, 2022.

---

CLERK, CLINTON BOARD OF EDUCATION

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

From: 08 Oct 2022 to: 10 Nov 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
617	AMAZON	SUPPLIES FOR GROUNDS	172.87	10/11/2022
618	PERMA BOUND BOOKS	LIBRARY BOOKS FOR NANCE	457.78	10/17/2022
619	AMAZON	SPECIAL EDUCATION TRAMPOLINE	84.99	10/19/2022
620	BSN SPORTS	GIRL BASKETBALL SUPPLIES	1,169.05	10/19/2022
621	MF ATHLETIC	TRACK AND FIELD SUPPLIES	567.99	10/19/2022
622	AMAZON	SPECIAL EDUCATION SUPPLIES FOR STUDENT OF B. HERNANDEZ	129.52	10/19/2022
623	AMAZON	SOUTHWEST ELEMENTARY READING REWARDS	321.36	10/19/2022
624	SPECIAL OLYMPICS	REGIONAL BOWLING ENTRY FEE	85.00	10/19/2022
625	HOMELAND STORES, INC.	SUPPLIES FOR GEAR UP FAFSA	100.00	10/20/2022
626	PROSPERITY BANK	EXPENSES FOR MCPHAIL AND PUGH CCOSA	840.00	10/20/2022
627	AMAZON	SPECIAL EDUCATION BINDERS FOR TEACHERS	131.98	10/20/2022
628	TREMCO, INC	REPAIR WATER LEAKS ON THE CLINTON HIGH SCHOOL DOME	5,000.00	10/25/2022
629	BSN SPORTS	GIRL BASKETBALL SUPPLIES	87.00	10/25/2022
630	BSN SPORTS	BOYS BASKETBALL SUPPLIES	1,409.09	10/25/2022
631	RODEBUSH, JOLEE	BACKGROUND CHECK	58.25	10/25/2022
632	VEX ROBOTICS, INC.	VEX CODE VR PREMIUM FOR CLINTON MIDDLE SCHOOL TECH ED	299.00	10/25/2022
633	PIRAINO CONSULTING	SMART LEARNING SUITE FOR NANCE AND SOUTHWEST	451.95	10/25/2022
634	PROSPERITY BANK	BASKETBALL GOALS	659.96	10/25/2022
635	PROSPERITY BANK	MEALS FOR SPECIAL OLYMPICS	300.00	10/26/2022
636	PROSPERITY BANK	HOMELESS SUPPLIES	9,489.49	10/26/2022
637	AMAZON	SUPPLIES FOR CMS CLASSROOMS/OFFICES	280.00	10/26/2022
638	CLINTON PUBLIC SCHOOLS ACTIVITY/FCCLA	CLINTON HIGH SCHOOL FCCLA STUDENT FEES	35.00	10/26/2022
639	CLINTON ACE HOME CENTER	SUPPLIES FOR FIELDS	700.00	10/27/2022

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

From: 08 Oct 2022 to: 10 Nov 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
640	JOSTEN'S	CAPS AND GOWNS FOR GRADUATION MCKINNEY VENTO	859.00	10/27/2022
641	FULLER, TAMMY K	BACKGROUND CHECK REIMBURSEMENT	59.25	10/27/2022
642	REED, BETTY A	BACKGROUND CHECK REIMBURSEMENT	59.25	10/27/2022
643	AMAZON	BAND SUPPLIES	109.92	10/28/2022
644	MIDWEST MUSIC	BAND SUPPLIES	450.52	10/28/2022
645	J. W. PEPPER & SON, INC.	BAND MUSIC	369.94	10/28/2022
646	SHEET MUSIC PLUS	BAND MUSIC	122.24	10/31/2022
647	BEST MOLD TESTING AND INSPECTION SERVICES	MOLD TESTING AT THE CLINTON MIDDLE SCHOOL	2,000.00	10/28/2022
648	MUNICIPAL ACCOUNTING SYSTEMS, INC.	INSTALLATION OF WENGAGE ACCOUNTING SYSTEM	21,083.07	10/28/2022
649	DOLESE BROS. CO.	CONCRETE FOR THE CLINTON HIGH SCHOOL	800.00	10/28/2022
650	CHALLIS, TINA M	REIMBURSEMENT FOR BACKGROUND CHECK	53.25	10/28/2022
651	JEFFERSON, URANA	REIMBURSEMENT FOR BACKGROUND CHECK	53.25	10/28/2022
652	EMPIRE PAPER COMPANY	JANITORIAL SUPPLIES	7,000.00	10/28/2022
653	WESTERN EQUIPMENT, L.L.C.	SUPPLIES FOR GROUNDS	2,000.00	11/01/2022
654	PERMA BOUND BOOKS	BOOKS FOR CMS LIBRARY	508.39	11/01/2022
655	DEMCO, INC.	SUPPLIES FOR CMS LIBRARY	155.12	11/01/2022
656	CUMMINS PONTIAC BUICK GMC CHRYSLER, INC	PARTS FOR TRANSPORTATION	500.00	11/02/2022
657	AMAZON	SOUTHWEST ELEMENTARY OFFICE SUPPLIES	361.94	11/02/2022
658	PROSPERITY BANK	EXPENSES FOR MATH PLC IN HOUSTON WITH GEAR UP DECEMBER 4-7, 2022	8,443.76	11/04/2022
659	PROSPERITY BANK	SOLUTION TREE	300.00	11/07/2022
660	PROSPERITY BANK	EXPENSES FOR CCOSA NOVEMBER 8-9, 2022 TAYLOR, JEFFERSON AND RAY	360.00	11/07/2022
661	PERMA BOUND BOOKS	BOOKS FOR WES STUDENT LIBRARY	604.58	11/08/2022
662	FARMRAIL SYSTEM, INC	MIRROR REPLACEMENT TO FARMRAIL TRUCK	222.60	11/09/2022

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

From: 08 Oct 2022 to: 10 Nov 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
663	PROSPERITY BANK	HOTEL AND EXPENSES FOR TRI IN TULSA FEBRUARY 8-10, 2022	4,350.70	11/09/2022
664	PROSPERITY BANK	HOTEL AND EXPENSES FOR MR. BRIDGES AND MR MCPHAIL CCOSA JANUARY 24-25, 2022 IN OKC	360.00	11/10/2022
665	PROSPERITY BANK	TONYA GAUNT FOR K20 INSTITUTE EXPENSES	120.00	11/10/2022
70669	RADFORD, RUSS D	PAYROLL ENCUMBRANCE	794.51	10/28/2022
70678	DEAN, SARAH	PAYROLL ENCUMBRANCE	17,196.60	10/28/2022
70679	GUADARRAMA, LELA	PAYROLL ENCUMBRANCE	6,953.43	10/28/2022
70680	REDS 365 PROGRAM MANAGER	BLANKET PAYROLL ENCUMBRANCE	29,065.50	10/17/2022
70681	THOMPSON, ALANA K	PAYROLL ENCUMBRANCE	468.60	10/28/2022
70682	GAUNT, KELLY G	PAYROLL ENCUMBRANCE	198.64	10/28/2022
70683	GRANGER, GREGORY G	PAYROLL ENCUMBRANCE	322.52	10/28/2022
70684	LOFLIN, ETHAN	PAYROLL ENCUMBRANCE	801.18	10/28/2022
70685	CHS CERT SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	122,647.00	11/10/2022
70686	CMS CERTIFIED SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	60,072.00	11/10/2022
70687	NES CERTIFIED SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	75,090.00	11/10/2022
70688	SES CERTIFIED SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	90,108.00	11/10/2022
70689	WES CERTIFIED SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	55,066.00	11/10/2022
70690	LAY COACH - PART TIME SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	1,291.80	11/10/2022
70691	BUS DRIVER N/R SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	9,688.50	11/10/2022
70692	CUSTODIAN STIPEND WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	9,386.25	11/10/2022
70693	CUSTODIANS STIPEND SES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70694	CHS NON-CERT SAFETY STIPEND W/RET	BLANKET PAYROLL ENCUMBRANCE	11,263.50	11/10/2022
70695	CHS NON-CERT SAFETY STIPEND NO RET	BLANKET PAYROLL ENCUMBRANCE	11,841.50	11/10/2022
70696	STARNES, SHELBI E	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 08 Oct 2022 to: 10 Nov 2022**

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70697	CMS NON-CERT N/T.R. SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	8,073.75	11/10/2022
70698	NES NON-CERT W/T.R. SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	22,527.00	11/10/2022
70699	NES NON-CERT N/R SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	12,918.00	11/10/2022
70700	SES NON-CERT W/T.R. SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	11,263.50	11/10/2022
70701	SES NON-CERT N/R SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	6,459.00	11/10/2022
70702	WES NON-CERT SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	8,134.75	11/10/2022
70703	BOE SAFETY STIPEND WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	10,012.00	11/10/2022
70704	SEC STIPEND CHS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	5,631.75	11/10/2022
70705	CABANISS, CONNIE E	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70706	CHAPMAN, KAREN L	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70707	GOUCHER, VIRGINIA	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70708	CARRIZALES, JUANITA	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70709	HILEMAN, CONNIE M	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70710	LAU, LINDA L	PAYROLL ENCUMBRANCE	1,982.25	11/10/2022
70711	MOORE, CHARLOTTE A	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70712	ESPARZA, PATRICIA L	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70713	THOMPSON, MICHELLE	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70714	HANSEN, AMBER D	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70715	CASIAS, JAMIE A	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70716	HUDDLESTON, SABRINA	PAYROLL ENCUMBRANCE	938.63	11/10/2022
70717	DEAN, SARAH	PAYROLL ENCUMBRANCE	807.38	11/10/2022
70718	CHALLIS, TINA M	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70719	FULLER, TAMMY K	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70720	JEFFERSON, URANA	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70721	REED, BETTY A	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70722	TAYLOR, JOE D	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70723	FERNANDEZ, VIOLETA	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 08 Oct 2022 to: 10 Nov 2022**

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70724	LOPEZ HERRERA, ANTONIA	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70725	MOORE, SARAH L	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70726	TORRES, ANGELICA	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70727	MEDINA, ELIA D	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70728	MORALES, NANCY Y	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70729	RAMIREZ, ANA L	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70730	GOERINGER, WALTER R	PAYROLL ENCUMBRANCE	1,982.25	11/10/2022
70731	GAUGER, RENEE	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70732	CAFE STIPEND CHS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	5,631.75	11/10/2022
70733	CAFE STIPEND NES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	7,509.00	11/10/2022
70734	CAFE STIPEND SES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	7,509.00	11/10/2022
70735	MAINT NON-CERT SAFETY STIPEND W/RET	BLANKET PAYROLL ENCUMBRANCE	9,386.25	11/10/2022
70736	MAINTENANCE STIPEND NO T.R.	BLANKET PAYROLL ENCUMBRANCE	4,844.25	11/10/2022
70737	BARBER, MARY K	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70738	CENAMI, JESSICA A	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70739	HAAS, JOSHUA K	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70740	SMITH, JENNIFER	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70741	CRANE, SUSAN L	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70742	GRAY, BONNIE J	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70743	JACKSON, SANDRA L	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70744	QUINTANA, CONSUELO M	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70745	GOODWIN, JAMIE	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70746	SOUTHALL, SHEFFIELD W	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70747	BROWN, KELLE	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70748	WILSON, EUNICE	PAYROLL ENCUMBRANCE	1,614.75	11/10/2022
70749	LOWRY, SHAYLEE	PAYROLL ENCUMBRANCE	585.75	11/10/2022
70750	GRANGER, GREGORY G	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70751	HEARD, TABATHA	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022
70752	PLEDGER, MOIRA L	PAYROLL ENCUMBRANCE	1,877.25	11/10/2022



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 08 Oct 2022 to: 10 Nov 2022**

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70753	GARTRELL, KATELYN	PAYROLL ENCUMBRANCE	1,749.31	11/10/2022
70754	GREGORY, COURTNEY	PAYROLL ENCUMBRANCE	1,749.31	11/10/2022
73696	CMS NON-CERT W/T.R. SAFETY STIPEND	BLANKET PAYROLL ENCUMBRANCE	5,631.75	11/10/2022
<b>Current Encumbered</b>			<b>782,871.72</b>	



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 08 Oct 2022 to: 10 Nov 2022**

**BUILDING FUND**

PO #	Vendor Name	General Description	Amount	Date
6	AFFORDABLE FLOOR COVERS	POLY TUFF FLOOR COVERING FOR THE CLINTON HIGH SCHOOL PRACTICE GYM	3,500.00	11/03/2022
7	MIDWEST WRECKING	ABATEMENT FOR NANCE AND SOUTHWEST	35,000.00	11/03/2022
<b>Current Encumbered</b>			<b>38,500.00</b>	



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 08 Oct 2022 to: 10 Nov 2022**

**CHILD NUTRITION PROG**

PO #	Vendor Name	General Description	Amount	Date
37	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	MEALS SERVED IN MONTH OF OCTOBER	126,500.00	10/31/2022
38	DOUGLAS EQUIPMENT	PROOFER PAN FOR PROOFING CABINET AT SOUTHWEST CAFETERIA	256.14	11/03/2022
39	DOUGLAS EQUIPMENT	PROOFING CABINET TRAY SLIDES FOR SOUTHWEST CAFETERIA	550.88	11/04/2022
<b>Current Encumbered</b>			<b>127,307.02</b>	



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 08 Oct 2022 to: 10 Nov 2022**

**SINKING FUND**

PO #	Vendor Name	General Description	Amount	Date
1	UMB BANK NA	REGISTERED INTEREST QJ59 ISD 99 TXBL BLDG BDS SRS 2020	17,900.00	10/09/2022
<b>Current Encumbered</b>			<b>17,900.00</b>	

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

October, FY2023  
 MTD Summary

**Summary Of Accounts**

November 02, 2022

**For Bank Account:**  
 \* \* \* 0684  
**This Report Is True And Correct  
 To The Best Of My Knowledge.**  
 Date: 11/2/22 *Nathan B. Blumhagen*

**Beginning:** 573700.17  
**Receipts:** 96928.55  
**Checks:** 85296.70  
**Adjustments:** 8574.43  
**Ending:** \$593,906.45

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	13710.00	1271.10	0.00	6631.86	21612.96
001 Sub of CHILD NUTR ADULT MEALS	20.00	0.00	0.00	0.00	20.00
003 CHILD NUTRITION STUDENT MEALS	13690.00	1271.10	0.00	6631.86	21592.96
0502 CPSF GRANTS	1671.38	17749.54	0.00	0.00	19420.92
001 Sub of CPSF GRANTS	1671.38	17749.54	0.00	0.00	19420.92
0503 INTEREST	15043.37	0.00	0.00	1099.57	16142.94
001 Sub of INTEREST	15043.37	0.00	0.00	1099.57	16142.94
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	68.00	0.00	0.00	68.00
001 Sub of GENERAL FUND REFUND ACC	0.00	68.00	0.00	0.00	68.00
0511 GIFTS & REWARDS	48622.11	35.00	4587.85	0.00	44069.26
001 GIFTS & REWARDS	48622.11	35.00	4587.85	0.00	44069.26
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	17569.40	5850.00	0.00	0.00	23419.40
001 TINY TORNADOES CHILD CENTER	17569.40	5850.00	0.00	0.00	23419.40
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	1377.50	720.00	720.00	0.00	1377.50
001 Sub of ANYTIME FITNESS ACCT	1377.50	720.00	720.00	0.00	1377.50

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

October, FY2023  
 MTD Summary

Summary Of Accounts

November 02, 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	1216.00	0.00	0.00	0.00	1216.00
001	Sub of CLINTON CLASS OF 2028	1216.00	0.00	0.00	0.00	1216.00
1001	NANCE ELEMENTARY	47139.65	1135.75	1541.73	0.00	46733.67
001	Sub of NANCE ELEMENTARY	47139.65	1135.75	1541.73	0.00	46733.67
1002	NANCE TEACHER FUND	1443.99	0.00	24.99	0.00	1419.00
001	Sub of NANCE TEACHER FUND	1443.99	0.00	24.99	0.00	1419.00
1003	ELEM. YEARBOOK ACCOUNT	1427.92	70.00	0.00	0.00	1497.92
001	Sub of ELEM. YEARBOOK ACCOUNT	1427.92	70.00	0.00	0.00	1497.92
1201	WASHINGTON ELEMENTARY	12233.21	2080.60	4383.83	0.00	9929.98
001	Sub of WASHINGTON ELEMENTARY	12233.21	2080.60	4383.83	0.00	9929.98
1202	WES TEACHER FUND	2310.62	35.00	0.00	0.00	2345.62
001	WES TEACHER FUND	2310.62	35.00	0.00	0.00	2345.62
1501	SOUTHWEST ELEMENTARY	33562.35	2025.00	5731.78	0.00	29855.57
001	Sub of SOUTHWEST ELEMENTARY	33562.35	2025.00	5731.78	0.00	29855.57
1502	SOUTHWEST TEACHER FUND	688.46	0.00	0.00	0.00	688.46
001	Sub of SOUTHWEST TEACHER FUND	688.46	0.00	0.00	0.00	688.46
5000	CMS GENERAL ACTIVITY	2719.96	400.00	944.51	0.00	2175.45
001	Sub of CMS GENERAL ACTIVITY	2719.96	400.00	944.51	0.00	2175.45
5001	CMS ACADEMICS	892.48	0.00	0.00	0.00	892.48
001	Sub of CMS ACADEMICS	892.48	0.00	0.00	0.00	892.48
5002	CMS ATHLETICS	5653.50	3570.00	1550.00	0.00	7673.50
001	Sub of CMS ATHLETICS	5653.50	3570.00	1550.00	0.00	7673.50
5003	CMS BAND	6256.74	1872.19	760.00	0.00	7368.93
001	Sub of CMS BAND	6256.74	1872.19	760.00	0.00	7368.93
5004	CMS TEACHER FUND	695.84	90.00	21.16	0.00	764.68
001	Sub of CMS TEACHER FUND	695.84	90.00	21.16	0.00	764.68

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

October, FY2023  
 MTD Summary

Summary Of Accounts

November 02, 2022

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
5006	CMS NEWSPAPER/ANNUAL	4714.72	0.00	255.00	0.00	4459.72
001	Sub of CMS NEWSPAPER/ANNUAL	4714.72	0.00	255.00	0.00	4459.72
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	1215.62	0.00	0.00	0.00	1215.62
001	Sub of CMS VOCAL MUSIC	1215.62	0.00	0.00	0.00	1215.62
5010	CMS WHIRLWINDS	2681.18	1700.00	1532.29	0.00	2848.89
001	Sub of CMS WHIRLWINDS	2681.18	1700.00	1532.29	0.00	2848.89
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	307.85	0.00	5508.60
001	sub of CMS FOOD BANK	5816.45	0.00	307.85	0.00	5508.60
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	3218.58	102.00	50.00	0.00	3270.58
001	Sub of CMS CHEERLEADERS	3218.58	102.00	50.00	0.00	3270.58
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	2640.81	1620.00	0.00	0.00	4260.81
001	sub of NATIONAL HONOR SOCIETY	2640.81	1620.00	0.00	0.00	4260.81
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	2476.44	0.00	83.14	0.00	2393.30
001	Sub of CHS ANNUAL	2476.44	0.00	83.14	0.00	2393.30
7003	CHS ART	439.27	0.00	0.00	0.00	439.27
001	Sub of CHS ART	439.27	0.00	0.00	0.00	439.27
7004	CHS ATHLETICS	40259.38	7115.00	4166.62	0.00	43207.76
001	Sub of CHS ATHLETICS	40259.38	7115.00	4166.62	0.00	43207.76

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

October, FY2023  
 MTD Summary

Summary Of Accounts

November 02, 2022

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7005	CHS BAND	13426.17	1797.00	98.25	0.00	15124.92
001	Sub of CHS BAND	13426.17	1797.00	98.25	0.00	15124.92
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	8327.94	1790.62	559.01	300.00	9859.55
001	Sub of CHS GENERAL ACTIVITY	8327.94	1790.62	559.01	300.00	9859.55
7009	CHS DECA (BROADCAST)	3501.13	58.00	1788.00	0.00	1771.13
001	SUB OF DECA (BROADCAST)	3501.13	58.00	1788.00	0.00	1771.13
7010	CHS TEACHER FUND	593.51	10.00	50.00	0.00	553.51
001	Sub of CHS TEACHER FUND	593.51	10.00	50.00	0.00	553.51
7011	CHS FFA	27894.68	14096.00	30083.80	0.00	11906.88
001	Sub of CHS FFA	27894.68	14096.00	30083.80	0.00	11906.88
7012	CHS FCCLA	5571.04	1455.25	1178.00	0.00	5848.29
001	Sub of CHS FCCLA	5571.04	1455.25	1178.00	0.00	5848.29
7013	CHS FOOD PANTRY	939.67	0.00	0.00	0.00	939.67
001	Sub of CHS FOOD PANTRY	939.67	0.00	0.00	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	33.00	109.93	0.00	533.13
001	Sub of CHS SCIENCE CLUB	610.06	33.00	109.93	0.00	533.13
7017	CHS LEGAL TEAM	3230.69	79.00	2574.25	0.00	735.44
001	Sub of CHS LEGAL TEAM	3230.69	79.00	2574.25	0.00	735.44
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	22220.93	690.00	3283.58	0.00	19627.35
001	Sub of CHS CHEERLEADERS	22220.93	690.00	3283.58	0.00	19627.35
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

October, FY2023  
 MTD Summary

**Summary Of Accounts**

November 02, 2022

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7026	CHS STUDENT COUNCIL	686.36	1563.00	1139.78	0.00	1109.58
001	Sub of CHS STUDENT COUNCIL	686.36	1563.00	1139.78	0.00	1109.58
7027	CHS VOCAL MUSIC	19291.34	0.00	615.00	270.00	18946.34
001	Sub of CHS VOCAL MUSIC	19291.34	0.00	615.00	270.00	18946.34
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	2438.06	705.00	35.00	0.00	3108.06
001	Sub of KEY CLUB	2438.06	705.00	35.00	0.00	3108.06
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	425.00	0.00	0.00	750.00
001	Sub of CLASS OF 2024/JUNIOR	325.00	425.00	0.00	0.00	750.00
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	4455.80	3652.00	1112.32	0.00	6995.48
001	Sub of WHIRLWIND BOOSTER CLUB	4455.80	3652.00	1112.32	0.00	6995.48
8002	CLINTON CHEER BOOSTER CLUB	5145.18	3599.50	300.12	-35.00	8409.56
001	CLINTON CHEER BOOSTER CLUB	5145.18	3599.50	300.12	-35.00	8409.56
8003	CLINTON WRESTLING BOOSTER CLUB	29192.45	3965.00	1337.62	359.98	32179.81
001	CLINTON WRESTLING BOOSTER CLUB	29192.45	3965.00	1337.62	359.98	32179.81
8004	CHS FOOTBALL BOOSTER CLUB	64759.12	985.00	4162.92	208.00	61789.20
001	CHS FOOTBALL BOOSTER CLUB	64759.12	985.00	4162.92	208.00	61789.20
8005	CHS BASEBALL BOOSTER CLUB	13803.94	0.00	100.00	0.00	13703.94
001	CHS BASEBALL BOOSTER CLUB	13803.94	0.00	100.00	0.00	13703.94
8006	CHS BASKETBALL BOOSTER CLUB	3886.65	12026.00	3240.08	0.00	12672.57
001	CHS BASKETBALL BOOSTER CLUB	3886.65	12026.00	3240.08	0.00	12672.57

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

October, FY2023  
 MTD Summary

**Summary Of Accounts**

November 02, 2022

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
8007 CHS SOFTBALL BOOSTER CLUB	8382.93	125.00	1044.41	0.00	7463.52
001 CHS SOFTBALL BOOSTER CLUB	8382.93	125.00	1044.41	0.00	7463.52
8008 CHS VOLLEYBALL BOOSTER CLUB	10594.65	0.00	3881.93	0.00	6712.72
001 CHS VOLLEYBALL BOOSTER CLUB	10594.65	0.00	3881.93	0.00	6712.72
8009 CHS SOCCER BOOSTER CLUB	16221.45	0.00	170.00	-259.98	15791.47
001 CHS SOCCER BOOSTER CLUB	16221.45	0.00	170.00	-259.98	15791.47
8010 CLINTON BAND BOOSTER CLUB	3619.23	0.00	1720.00	0.00	1899.23
001 CLINTON BAND BOOSTER CLUB	3619.23	0.00	1720.00	0.00	1899.23
8011 CHS TENNIS BOOSTER CLUB	2501.29	0.00	0.00	0.00	2501.29
001 sub of CHS TENNIS BOOSTER CLUB	2501.29	0.00	0.00	0.00	2501.29
8012 CHS TRACK BOOSTER CLUB	1009.39	0.00	51.95	0.00	957.44
001 CHS TRACK BOOSTER CLUB	1009.39	0.00	51.95	0.00	957.44
8013 CHS GOLF BOOSTER CLUB	1269.14	2365.00	0.00	0.00	3634.14
001 CHS GOLF BOOSTER CLUB	1269.14	2365.00	0.00	0.00	3634.14
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>573700.17</b>	<b>96928.55</b>	<b>85088.70</b>	<b>8574.43</b>	<b>593,906.45</b>

<b>Beginning MTD Account Balance:</b>	<b>\$573,700.17</b>
Bank Charges:	0.00
Interest:	2,199.14
NSF Adjustments:	(35.00)
Expense:	0.00
Revenue:	5,632.29
<b>Total Adjustments:</b>	<b>\$8,574.43</b>
Receipts Issued:	96,928.55
Voided Receipts:	0.00
<b>Total Receipts:</b>	<b>\$96,928.55</b>
Checks Issued:	85,296.70
Voided Checks:	(778.00)
<b>Total Checks:</b>	<b>\$85,088.70</b>
<b>Current Balance:</b>	<b>\$593,906.45</b>
YTD Outstanding Checks:	53,336.94
Prior Year Outstanding Checks:	5,637.82

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

10/31/2022

	YEAR 2022	YEAR 2023	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	0.00	6,247,225.29	6,247,225.29
ADD: MONTHLY RECEIPTS	0.00	1,520,303.83	1,520,303.83
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	0.00	7,767,529.12	7,767,529.12
LESS: WARRANTS ISSUED	0.00	1,717,007.00	1,717,007.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE	0.00	6,050,522.12	6,050,522.12
INVESTMENTS:			
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
TOTALS:			
END OF MONTH CASH BALANCE:	0.00	6,050,522.12	6,050,522.12
END OF MONTH INV. BALANCE:	0.00	0.00	0.00
TOTAL CASH:	0.00	6,050,522.12	6,050,522.12
ADD: OUTSTANDING CHECKS	20,927.10	737,072.41	757,999.51
TOTAL MONIES:	20,927.10	6,787,594.53	6,808,521.63

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

10/31/2022

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
<b>CASH ON HAND:</b>					
BEGINNING MONTHLY BALANCE	1,401,675.38	1,274,917.47	832,862.87	2,654,988.78	82,780.79
ADD: MONTHLY RECEIPTS	1,317,826.12	3,681.63	189,292.79	5,998.19	3,505.10
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	2,719,501.50	1,278,599.10	1,022,155.66	2,660,986.97	86,285.89
LESS: CHECKS ISSUED	1,553,934.53	0.00	163,072.47	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	1,165,566.97	1,278,599.10	859,083.19	2,660,986.97	86,285.89
<b>INVESTMENTS:</b>					
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/>					
<b>TOTALS:</b>					
END OF MONTH CASH BALANCE:	1,165,566.97	1,278,599.10	859,083.19	2,660,986.97	86,285.89
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,165,566.97	1,278,599.10	859,083.19	2,660,986.97	86,285.89
ADD: OUTSTANDING CHECKS	732,559.50	0.00	25,440.01	0.00	0.00
TOTAL MONIES:	1,898,126.47	1,278,599.10	884,523.20	2,660,986.97	86,285.89

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

10/31/2022

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,247,225.29
ADD: MONTHLY RECEIPTS	1,520,303.83
MATURING INVESTMENTS	0.00
TOTAL CASH:	7,767,529.12
LESS: CHECKS ISSUED	1,717,007.00
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	6,050,522.12
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:	6,050,522.12
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	6,050,522.12
ADD: OUTSTANDING CHECKS	757,999.51
TOTAL MONIES:	6,808,521.63

# CLINTON PUBLIC SCHOOLS

## Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
44	10/05/22	AD VAL TX LV (PRIOR)	3-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$5,593.90
44	10/05/22	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$1.87
44	10/05/22	INTEREST EARNINGS closed	3-11-000-1310-000-050	INTEREST EARNINGS	\$27.42
46	10/07/22	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$0.35
56	10/31/22	INTEREST EARNINGS	3-11-000-1310-000-050	INTEREST EARNINGS	\$4,984.59
45	10/06/22	SALES OF EQUIP, SERVICES	3-11-000-1440-000-050	SALES OF EQUIP,	\$50.00
51	10/20/22	DAMAGE TO SCHOOL	3-11-000-1530-000-050	DAMAGE TO SCHOOL	\$82.00
51	10/20/22	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$613.68
51	10/20/22	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$628.62
51	10/20/22	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$769.50
51	10/20/22	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$553.18
52	10/20/22	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$1,828.68
53	10/21/22	MISC REIMBURSEMENTS	3-11-000-1590-000-050	MISC REIMBURSEMENTS	\$86,300.00
44	10/05/22	COUNTY 4 MILL AD VAL	3-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$1,632.65
44	10/05/22	COUNTY APPORTN (MTG)	3-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$4,215.61
47	10/11/22	GROSS PRODUCTION TAX	3-11-000-3110-000-050	GROSS PRODUCTION TAX	\$115,189.84
47	10/11/22	MOTOR VEH COLLECTION	3-11-000-3120-000-050	MOTOR VEH COLLECTION	\$80,668.05
47	10/11/22	R.E.A. TAX	3-11-000-3130-000-050	R.E.A. TAX	\$13,583.26
54	10/24/22	ST SCH LAND EARNINGS	3-11-000-3140-000-050	ST SCH LAND EARNINGS	\$25,964.27
44	10/05/22	VEHICLE TAX STAMP	3-11-000-3150-000-050	VEHICLE TAX STAMP	\$239.19
48	10/12/22	FNDTN & SAL INC AID	3-11-000-3210-000-050	FNDTN & SAL INC AID	\$699,239.93
48	10/12/22	DRIVERS ED	3-11-317-3440-000-050	DRIVRES EDUCATION	\$5,940.00
48	10/12/22	SALARY IN LIEU OF INS	3-11-331-3250-000-050	SALARY IN LIEU OF INS	\$1,054.02
48	10/12/22	SUPPORT SALARY IN LIEU	3-11-332-3250-000-050	SUPPORT SALARY IN LIEU	\$4,916.76
48	10/12/22	PURCHASE OF TEXT BOOKS	3-11-333-3420-000-050	PURCHASE OF TEXT	\$12,012.85
48	10/12/22	CERT.EMPLOYEE HEALTH	3-11-334-3250-000-050	CERT.EMPLOYEE HEALTH	\$104,101.56
48	10/12/22	SUPPORT HEALTH	3-11-335-3250-000-050	SUPPORT HEALTH	\$63,059.11
47	10/11/22	REHABILITATION SERVICES	3-11-456-4617-000-050	REHABILITATION SERVICES	\$315.37
52	10/20/22	IDEA PL 105-17	3-11-621-4310-000-050	IDEA PL 105-17	\$78,103.11
55	10/27/22	ARP FLOW THROUGH	3-11-628-4310-000-050	ARP FLOW THROUGH	\$3,364.85
52	10/20/22	PRESCHOOL	3-11-641-4340-000-050	PRESCHOOL	\$1,042.90
50	10/17/22	STUDENT TEACHER	3-11-725-4689-000-050	STUDENT TEACHER	\$1,749.00
Fund (3-11) Total					\$1,317,826.12
44	10/05/22	AD VAL TX LV (PRIOR)	3-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$799.56
56	10/31/22	INTEREST EARNINGS	3-21-000-1310-000-050	INTEREST EARNINGS	\$2,882.07
Fund (3-21) Total					\$3,681.63
56	10/31/22	INTEREST EARNINGS	3-22-000-1310-700-050	INTEREST EARNINGS	\$1,993.92
46	10/07/22	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$2,082.50
50	10/17/22	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$1,318.75
54	10/24/22	DISTRICT CONTRACTS	3-22-000-1760-700-050	DISTRICT CONTRACTS	\$11,515.00

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

Rcpt #	Date	Received From	Account #	Account Name	Amount
48	10/12/22	SUPPORT IN LIEU OF	3-22-332-3250-700-050	SUPPORT IN LIEU OF	\$409.74
48	10/12/22	SUPPORT- HEALTH	3-22-335-3250-700-050	SUPPORT- HEALTH	\$10,394.40
49	10/12/22	NATL SCHOOL LUNCH	3-22-763-4710-700-050	NATL SCHOOL LUNCH	\$98,041.87
49	10/12/22	SCH BREAKFAST PROG	3-22-764-4720-700-050	SCH BREAKFAST PROG	\$56,050.04
49	10/12/22	CHILD & ADULT CARE FOOD	3-22-769-4750-700-050	CHILD & ADULT CARE	\$7,486.57
		Fund (3-22) Total			----- \$189,292.79
56	10/31/22	INTEREST EARNINGS	3-31-000-1310-000-050	INTEREST EARNINGS	\$5,998.19
		Fund (3-31) Total			----- \$5,998.19
44	10/05/22	AD VAL TX LV (PRIOR)	3-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$3,310.73
56	10/31/22	INTEREST EARNINGS	3-41-000-1310-000-050	INTEREST EARNINGS	\$194.37
		Fund (3-41) Total			----- \$3,505.10
				Total:	----- \$1,520,303.83

**CLINTON PUBLIC SCHOOLS**

10/31/2022

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)	\$31,714.73	\$31,754.95	\$40.22	\$73,903.94	\$73,903.94	43.0%	\$42,148.99	\$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	\$3,443.94	\$24,092.28	\$20,648.34	\$17,289.31	\$17,289.31	139.4%	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 &	\$20,299.00	\$145.00	-\$20,154.00	\$23,179.00	\$23,179.00	0.6%	\$23,034.00	\$0.00
LOSS INSURANCE	\$0.00	\$5,267.23	\$5,267.23	\$0.00	\$0.00		Over	\$0.00
DAMAGE TO SCHOOL	\$244.00	\$387.63	\$143.63	\$5,976.00	\$5,976.00	6.5%	\$5,588.37	\$0.00
WORKERS COMP REIMB	\$5,926.99	\$0.00	-\$5,926.99	\$7,819.43	\$7,819.43	0.0%	\$7,819.43	\$0.00
MISC REIMBURSEMENTS	\$2,508.33	\$94,756.13	\$92,247.80	\$301,956.55	\$279,632.74	33.9%	\$184,876.61	-\$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	\$344.82	\$395.61	\$50.79	\$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>	\$99,913.02	\$213,115.08	\$113,202.06	\$3,203,611.00	\$3,208,819.40	6.6%	\$2,995,704.32	\$5,208.40
<b>INTERMEDIATE SOURCES</b>								
COUNTY 4 MILL AD VAL	\$38,993.98	\$28,826.59	-\$10,167.39	\$529,157.98	\$529,157.98	5.5%	\$500,331.39	\$0.00
COUNTY APPORTN (MTG)	\$25,472.67	\$16,331.28	-\$9,141.39	\$75,228.61	\$75,228.61	21.7%	\$58,897.33	\$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**

10/31/2022

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>	\$64,466.65	\$45,157.87	-\$19,308.78	\$624,041.49	\$624,041.49	7.2%	\$578,883.62	\$0.00
<b>STATE SOURCES</b>								
GROSS PRODUCTION TAX	\$222,560.88	\$429,400.79	\$206,839.91	\$1,091,815.45	\$1,091,815.45	39.3%	\$662,414.66	\$0.00
MOTOR VEH COLLECTION	\$346,866.55	\$263,273.73	-\$83,592.82	\$971,268.79	\$971,268.79	27.1%	\$707,995.06	\$0.00
R.E.A. TAX	\$32,648.53	\$45,340.64	\$12,692.11	\$103,170.99	\$103,170.99	44.0%	\$57,830.35	\$0.00
ST SCH LAND EARNINGS	\$87,621.64	\$92,393.87	\$4,772.23	\$260,894.65	\$260,894.65	35.4%	\$168,500.78	\$0.00
VEHICLE TAX STAMP	\$988.01	\$827.19	-\$160.82	\$2,661.67	\$2,661.67	31.1%	\$1,834.48	\$0.00
FNDTN & SAL INC AID	\$2,339,190.97	\$2,097,719.79	-\$241,471.18	\$8,739,817.25	\$8,739,817.25	24.0%	\$6,642,097.46	\$0.00
SALARY IN LIEU OF INS	\$4,291.35	\$3,162.05	-\$1,129.30	\$87,381.10	\$11,711.28	27.0%	\$8,549.23	-\$75,669.82
SUPPORT SALARY IN LIEU OF	\$14,949.99	\$14,361.50	-\$588.49	\$108,554.51	\$50,512.07	28.4%	\$36,150.57	-\$58,042.44
CERT.EMPLOYEE HEALTH	\$287,354.30	\$312,304.67	\$24,950.37	\$1,055,122.58	\$1,130,792.40	27.6%	\$818,487.73	\$75,669.82
SUPPORT HEALTH	\$172,268.28	\$192,783.02	\$20,514.74	\$590,506.01	\$648,548.45	29.7%	\$455,765.43	\$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	\$36,038.56	-\$139,373.58	\$176,203.79	\$176,203.79	20.5%	\$140,165.23	\$0.00
DRIVRES EDUCATION	\$0.00	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00	100.0%	\$0.00	\$5,940.00
STATE LAND REIMBURSE	\$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
ACE 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

**CLINTON PUBLIC SCHOOLS**

10/31/2022

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>	\$3,701,246.64	\$3,510,639.81	-\$190,606.83	\$13,486,283.82	\$13,492,223.82	26.0%	\$9,981,584.01	\$5,940.00
<b>FEDERAL SOURCES</b>								
IMPACT AID	\$165,146.00	\$0.00	-\$165,146.00	\$441,926.00	\$441,926.00	0.0%	\$441,926.00	\$0.00
IMPACT AID 7003(D)	\$4,238.00	\$0.00	-\$4,238.00	\$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	\$104,087.41	\$0.00	-\$104,087.41	\$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	\$7,731.32	\$0.00	-\$7,731.32	\$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	\$6,050.18	\$0.00	-\$6,050.18	\$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	\$73,177.58	\$78,103.11	\$4,925.53	\$372,047.13	\$372,047.13	21.0%	\$293,944.02	\$0.00
ARP FLOW THROUGH	\$0.00	\$3,364.85	\$3,364.85	\$85,159.39	\$39,142.22	8.6%	\$35,777.37	-\$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	\$1,195.48	\$1,042.90	-\$152.58	\$5,977.40	\$5,977.40	17.5%	\$4,934.50	\$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	\$21,200.84	\$0.00	-\$21,200.84	\$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 &	\$3,776.86	\$0.00	-\$3,776.86	\$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	\$478.50	\$786.62	\$308.12	\$4,641.82	\$4,641.82	17.0%	\$3,855.20	\$0.00

**CLINTON PUBLIC SCHOOLS**

10/31/2022

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 FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$46,017.17	0.0%	\$46,017.17	\$46,017.17
ARP PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455.85	0.0%	\$6,455.85	\$6,455.85
OSDH REOPENING SCHOLS	\$0.00	\$0.00	\$0.00	\$282,837.43	\$282,837.43	0.0%	\$282,837.43	\$0.00
STUDENT TEACHER	\$0.00	\$3,498.00	\$3,498.00	\$0.00	\$3,500.00	99.9%	\$2.00	\$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>	\$1,260,261.58	\$963,984.04	-\$296,277.54	\$5,184,673.76	\$5,196,297.04	18.6%	\$4,232,313.00	\$11,623.28
<b>REVENUE SOURCE TOTAL</b>	\$5,125,887.89	\$4,732,896.80	-\$392,991.09	\$22,498,610.07	\$22,521,381.75			
<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>	\$0.00	\$0.00	\$0.00	\$69,277.55	\$64,069.15	0.0%	\$64,069.15	-\$5,208.40
<b>BALANCE SHEET</b>								
CASH FORWARD	\$2,294,453.71	\$3,244,015.51	\$949,561.80	\$1,404,700.72	\$0.00	Over	Over	-\$1,404,700.72
CARRYOVER TEXT BOOKS	\$0.00	\$0.00	\$0.00	\$91,345.12	\$0.00	\$0.00	\$0.00	-\$91,345.12
CARRYOVER ACE	\$0.00	\$0.00	\$0.00	\$33,850.13	\$0.00	\$0.00	\$0.00	-\$33,850.13
CARRYOVER READ SUFF ACT	\$0.00	\$0.00	\$0.00	\$77,540.61	\$0.00	\$0.00	\$0.00	-\$77,540.61

**CLINTON PUBLIC SCHOOLS**

10/31/2022

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.
Carryover to new year	\$0.00	\$0.00	\$0.00	\$621,730.20	\$0.00		\$0.00	-\$621,730.20
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>	<b>\$2,294,453.71</b>	<b>\$3,244,015.51</b>	<b>\$949,561.80</b>	<b>\$2,294,466.51</b>	<b>\$0.00</b>		<b>-\$3,244,015.51</b>	<b>-\$2,294,466.51</b>

**NON-REVENUE SOURCE**

	\$2,294,453.71	\$3,244,015.51	\$949,561.80	\$2,363,744.06	\$64,069.15			
--	----------------	----------------	--------------	----------------	-------------	--	--	--

=====

**FUND TOTAL**

	\$7,420,341.60	\$7,976,912.31	\$556,570.71	\$24,862,354.13	\$22,585,450.90	35.3%	\$14,608,538.59	-\$2,276,903.23
--	----------------	----------------	--------------	-----------------	-----------------	-------	-----------------	-----------------

**CLINTON PUBLIC SCHOOLS**

10/31/2022

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>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>								
<b>REVENUE SOURCE TOTAL</b>	\$0.00	\$0.00	\$0.00	\$63,711.00	\$63,711.00		\$0.00	\$63,711.00
<b>BALANCE SHEET</b>								
Cash Forward	-\$63,711.00	\$0.00	\$63,711.00	-\$63,711.00	\$0.00		\$0.00	\$63,711.00
<b>TOTAL</b>	-\$63,711.00	\$0.00	\$63,711.00	-\$63,711.00	\$0.00		\$0.00	\$63,711.00
<b>FUND TOTAL</b>								
<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**

10/31/2022

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)	\$4,542.04	\$4,537.86	-\$4.18	\$10,204.71	\$10,204.71	44.5%	\$5,666.85	\$0.00
INTEREST EARNINGS	\$1,403.40	\$9,132.72	\$7,729.32	\$6,062.38	\$6,062.38	150.7%	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>	\$7,432.12	\$66,806.10	\$59,373.98	\$1,339,619.68	\$1,339,619.68	5.0%	\$1,272,813.58	\$0.00
<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>	\$0.00	\$0.00	\$0.00	\$192,278.37	\$192,278.37	0.0%	\$192,278.37	\$0.00
<b>REVENUE SOURCE TOTAL</b>	\$7,432.12	\$66,806.10	\$59,373.98	\$1,531,898.05	\$1,531,898.05			
<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>	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00		-\$1,270,101.45	-\$1,023,055.93
<b>NON-REVENUE SOURCE</b>								
	\$1,023,055.93	\$1,270,101.45	\$247,045.52	\$1,023,055.93	\$0.00			
=====								
<b>FUND TOTAL</b>	\$1,030,488.05	\$1,336,907.55	\$306,419.50	\$2,554,953.98	\$1,531,898.05	87.3%	\$194,990.50	-\$1,023,055.93

**CLINTON PUBLIC SCHOOLS**  
 10/31/2022  
 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>CHILD NUTRITION</b>								
<b>LOCAL SOURCES</b>								
INTEREST EARNINGS	\$717.25	\$6,500.08	\$5,782.83	\$3,559.20	\$3,559.20	182.6%	Over	\$0.00
ADULT MEALS	\$66.50	\$0.00	-\$66.50	\$66.50	\$66.50	0.0%	\$66.50	\$0.00
DISTRICT CONTRACTS	\$5,266.50	\$17,751.25	\$12,484.75	\$29,977.50	\$29,977.50	59.2%	\$12,226.25	\$0.00
Promotional Rebate	\$1,012.56	\$136.48	-\$876.08	\$1,280.07	\$1,280.07	10.7%	\$1,143.59	\$0.00
<b>TOTAL</b>	\$7,062.81	\$24,387.81	\$17,325.00	\$34,883.27	\$34,883.27	69.9%	\$10,495.46	\$0.00
<b>STATE SOURCES</b>								
SUPPORT IN LIEU OF	\$2,873.28	\$1,617.99	-\$1,255.29	\$19,918.27	\$7,722.76	21.0%	\$6,104.77	-\$12,195.51
SUPPORT- HEALTH	\$43,247.45	\$27,577.50	-\$15,669.95	\$140,541.94	\$152,737.45	18.1%	\$125,159.95	\$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>	\$46,120.73	\$29,195.49	-\$16,925.24	\$175,409.31	\$175,409.31	16.6%	\$146,213.82	\$0.00
<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	\$3,063.00	\$3,135.00	\$72.00	\$3,063.00	\$3,063.00	102.4%	Over	\$0.00
NATL SCHOOL LUNCH	\$210,551.49	\$161,403.86	-\$49,147.63	\$1,028,305.06	\$1,028,305.06	15.7%	\$866,901.20	\$0.00
SCH BREAKFAST PROG	\$100,782.72	\$91,048.19	-\$9,734.53	\$490,822.02	\$490,822.02	18.6%	\$399,773.83	\$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	\$8,846.19	\$8,846.19	\$3,923.92	\$3,923.92	225.4%	Over	\$0.00
NSLP EQUIPMENT ASST	\$0.00	\$0.00	\$0.00	\$8,123.28	\$0.00		\$0.00	-\$8,123.28
<b>TOTAL</b>	\$353,235.31	\$343,460.92	-\$9,774.39	\$1,620,196.25	\$1,612,072.97	21.3%	\$1,268,612.05	-\$8,123.28

**CLINTON PUBLIC SCHOOLS**

10/31/2022

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>	\$406,418.85	\$397,044.22	-\$9,374.63	\$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>	\$871,527.66	\$1,343,656.71	\$472,129.05	\$2,298,552.18	\$1,824,338.24	73.7%	\$480,681.53	-\$474,213.94

**CLINTON PUBLIC SCHOOLS**

10/31/2022

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

**BOND FUND**

<b>LOCAL SOURCES</b>								
INTEREST EARNINGS	\$0.00	\$13,219.19	\$13,219.19	\$0.00	\$5,000.00	264.4%	Over	\$5,000.00
<b>TOTAL</b>	\$0.00	\$13,219.19	\$13,219.19	\$0.00	\$5,000.00	264.4%	-\$8,219.19	\$5,000.00

<b>REVENUE SOURCE TOTAL</b>	\$0.00	\$13,219.19	\$13,219.19	\$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	\$3,214,696.97	\$3,214,696.97	\$64,000.00	\$69,000.00	4659.0%	-\$3,145,696.97	\$5,000.00
-------------------	--------	----------------	----------------	-------------	-------------	---------	-----------------	------------

**CLINTON PUBLIC SCHOOLS**

10/31/2022

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

**SINKING FUND**

**LOCAL SOURCES**

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)	\$19,372.13	\$18,587.95	-\$784.18	\$45,072.95	\$45,072.95	41.2%	\$26,485.00	\$0.00
INTEREST EARNINGS	\$260.83	\$557.37	\$296.54	\$3,578.79	\$3,578.79	15.6%	\$3,021.42	\$0.00

<b>TOTAL</b>	\$26,107.09	\$50,074.00	\$23,966.91	\$1,566,918.57	\$1,566,918.57	3.2%	\$1,516,844.57	\$0.00
--------------	-------------	-------------	-------------	----------------	----------------	------	----------------	--------

**STATE SOURCES**

STATE LAND	\$0.00	\$0.00	\$0.00	\$2.38	\$2.38	0.0%	\$2.38	\$0.00
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$2.38	\$2.38	0.0%	\$2.38	\$0.00

**REVENUE SOURCE TOTAL** \$26,107.09 \$50,074.00 \$23,966.91 \$1,566,920.95 \$1,566,920.95

**BALANCE SHEET**

CASH FORWARD	\$157,590.94	\$36,211.89	-\$121,379.05	\$157,590.94	\$0.00		Over	-\$157,590.94
<b>TOTAL</b>	\$157,590.94	\$36,211.89	-\$121,379.05	\$157,590.94	\$0.00		-\$36,211.89	-\$157,590.94

**NON-REVENUE SOURCE** \$157,590.94 \$36,211.89 -\$121,379.05 \$157,590.94 \$0.00

**FUND TOTAL** \$183,698.03 \$86,285.89 -\$97,412.14 \$1,724,511.89 \$1,566,920.95 5.5% \$1,480,635.06 -\$157,590.94

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

10/31/2022

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	20,927.10	20,927.10
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	20,927.10	20,927.10
-----					
Fiscal Year 3					
11 GENERAL FUND	1,165,566.97	0.00	1,165,566.97	711,632.40	1,877,199.37
21 BUILDING FUND	1,278,599.10	0.00	1,278,599.10	0.00	1,278,599.10
22 CHILD NUTRITION	859,083.19	0.00	859,083.19	25,440.01	884,523.20
31 BOND FUND	2,660,986.97	0.00	2,660,986.97	0.00	2,660,986.97
41 SINKING FUND	86,285.89	0.00	86,285.89	0.00	86,285.89
ALL FUNDS	6,050,522.12	0.00	6,050,522.12	737,072.41	6,787,594.53
=====					
ALL YEARS TOTALS	6,050,522.12	0.00	6,050,522.12	757,999.51	6,808,521.63

# CLINTON PUBLIC SCHOOLS

## Treasurers Report

10/31/2022

### ASSETS:

#### Composite of Cash on Hand and Investments

Beginning of Month		6,247,225.29
--------------------	--	--------------

### COLLECTIONS:

Ad Valorem Tax	9,704.19	
----------------	----------	--

Interest, Inv. & Bond Sales	16,082.78	
-----------------------------	-----------	--

Intermediate Funds	5,848.26	
--------------------	----------	--

State Funds	1,136,772.98	
-------------	--------------	--

Federal Funds	246,153.71	
---------------	------------	--

Child Nutrition Funds:	14,916.25	
------------------------	-----------	--

Other Local Items:	90,825.66	
--------------------	-----------	--

1,520,303.83

---

#### TOTAL ASSETS

7,767,529.12

### ADJUSTMENTS:

0.00

### LIABILITIES:

Checks Issued	1,717,007.00	
---------------	--------------	--

1,717,007.00

---

#### BALANCE AS OF 10/31/2022

6,050,522.12

---

#### COMPOSITION OF BALANCE

#### Balance of Cash on Hand

Month End	6,050,522.12	
-----------	--------------	--

#### Investments

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

---

#### TOTAL OF COMPOSITE:

6,050,522.12

---

# CLINTON PUBLIC SCHOOLS

## Treasurers Report

10/31/2022

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 2 - GENERAL FUND	0.00	20,927.10
YEAR 3 - GENERAL FUND	6,811,345.34	711,632.40
YEAR 3 - BUILDING FUND	58,308.45	0.00
YEAR 3 - CHILD NUTRITION	484,573.52	25,440.01
YEAR 3 - BOND FUND	553,710.00	0.00
	<hr/>	<hr/>
	7,907,937.31	757,999.51

Treasurer: \_\_\_\_\_

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

10/31/2022

Fiscal Year 3	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	1,401,675.38	1,274,917.47	832,862.87	2,654,988.78	82,780.79
ADD: MONTHLY RECEIPTS	1,317,826.12	3,681.63	189,292.79	5,998.19	3,505.10
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	2,719,501.50	1,278,599.10	1,022,155.66	2,660,986.97	86,285.89
LESS: CHECKS ISSUED	1,553,934.53	0.00	163,072.47	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	1,165,566.97	1,278,599.10	859,083.19	2,660,986.97	86,285.89
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:	1,165,566.97	1,278,599.10	859,083.19	2,660,986.97	86,285.89
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,165,566.97	1,278,599.10	859,083.19	2,660,986.97	86,285.89
ADD: OUTSTANDING CHECKS	711,632.40	0.00	25,440.01	0.00	0.00
TOTAL MONIES:	1,877,199.37	1,278,599.10	884,523.20	2,660,986.97	86,285.89

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

10/31/2022

Fiscal Year 3	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,247,225.29
ADD: MONTHLY RECEIPTS	1,520,303.83
MATURING INVESTMENTS	0.00
TOTAL CASH:	7,767,529.12
LESS: CHECKS ISSUED	1,717,007.00
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	6,050,522.12
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:	6,050,522.12
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	6,050,522.12
ADD: OUTSTANDING CHECKS	737,072.41
TOTAL MONIES:	6,787,594.53

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

10/31/2022

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	20,927.10	0.00	0.00	0.00	0.00
TOTAL MONIES:	20,927.10	0.00	0.00	0.00	0.00

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

10/31/2022

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	20,927.10
TOTAL MONIES:	20,927.10

**CLINTON PUBLIC SCHOOLS**  
**STATEMENT OF ASSETS**  
OCTOBER 31, 2022

**Cash on Hand**

***Oklahoma Bank & Trust***

Reg Checking Acct 2.66%	\$ 6,788,933.56
Reg Checking (21-22) (2.66%)	\$ 20,927.10
Payroll tax acct (0.%)	\$ 1.99
Savings (0.40%)	<u>\$ 0.00</u>

Total OB&T \$ 6,809,862.65

**TOTAL CASH & INVESTMENTS \$ 6,809,862.65**

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

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



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
ADPC	21100025113420000000000050	795.00	3
UNITED SUBURBAN SCHOOLS ASSOCIATION	21100023198100000000000050	400.00	6
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000050	0.00	18
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000050	733.30	18
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000110	275.96	18
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000115	615.85	18
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000120	353.60	18
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000505	197.41	18
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000705	331.46	18
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000710	1.05	18
OKLAHOMA COPIER SOLUTIONS	211087264061123900000000505	115.41	18
	<b>Total:</b>	<b>2,624.04</b>	
CITY OF CLINTON	21100026204104300000000715	152.21	20
CITY OF CLINTON	21159126204100000000000050	1,127.42	20
CITY OF CLINTON	21159126204100000000000053	145.15	20
CITY OF CLINTON	21159126204100000000000110	458.98	20
CITY OF CLINTON	21159126204100000000000115	403.42	20
CITY OF CLINTON	21159126204100000000000120	253.02	20
CITY OF CLINTON	21159126204100000000000150	190.22	20
CITY OF CLINTON	21159126204100000000000505	947.50	20
CITY OF CLINTON	21159126204100000000000705	228.31	20
CITY OF CLINTON	21159126204100000000000710	2,357.56	20
	<b>Total:</b>	<b>6,263.79</b>	
PUBLIC SERVICE COMPANY OF OKLAHOMA	21100026206244300000000715	3,249.03	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000050	462.93	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000053	206.72	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000110	4,309.80	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000115	5,320.28	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000120	3,186.39	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000150	231.86	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000505	6,750.38	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000705	8,169.81	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000710	2,519.44	22
	<b>Total:</b>	<b>34,406.64</b>	
CLEARWATER ENTERPRISES, L.L.C.	21100026206274300000000715	73.63	23
CLEARWATER ENTERPRISES, L.L.C.	21159126206270000000000110	108.66	23
CLEARWATER ENTERPRISES, L.L.C.	21159126206270000000000115	58.38	23
CLEARWATER ENTERPRISES, L.L.C.	21159126206270000000000505	175.42	23
CLEARWATER ENTERPRISES, L.L.C.	21159126206270000000000705	110.45	23
	<b>Total:</b>	<b>526.54</b>	
OKLAHOMA NATURAL GAS COMPANY	21100026206274300000000715	181.81	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000050	56.40	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000053	45.44	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000110	154.63	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000115	380.28	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000120	189.80	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000150	99.65	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000505	297.63	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000705	302.20	24
	<b>Total:</b>	<b>1,707.84</b>	
BRITAIN & ASSOCIATES	21100025115250000000000050	115.00	30
AT&T	21102126205300000000000050	195.73	80
AT&T	21102126205300000000000110	195.73	80
AT&T	21102126205300000000000115	195.73	80
AT&T	21102126205300000000000120	195.73	80



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
AT&T	21102126205300000000000505	195.73	80
AT&T	21102126205300000000000705	195.73	80
	<b>Total:</b>	<b>1,174.38</b>	
ROSENSTEIN, FIST & RINGOLD	21100023173530000000000050	429.00	81
ROSENSTEIN, FIST & RINGOLD	21100023173530000000000050	654.50	81
	<b>Total:</b>	<b>1,083.50</b>	
JOHNSON, SHERRIE K	21141210006813148400000705	383.67	87
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000110	6,400.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000120	1,620.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000505	800.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000705	700.00	92
	<b>Total:</b>	<b>9,520.00</b>	
HOMELAND STORES, INC.	21108710006812391060000705	23.94	93
UNITED SUPERMARKET	21141210006813148400000705	11.03	96
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000110	1,248.00	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000115	876.50	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000120	32.50	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391060000705	291.50	100
	<b>Total:</b>	<b>2,448.50</b>	
OKSPRA	21100023218600000000000050	75.00	102
OKSPRA	21100024108600000000000705	75.00	102
	<b>Total:</b>	<b>150.00</b>	
AMAZON	21100023216180000000000050	8.11	111
AMAZON	21100023216180000000000050	187.85	111
AMAZON	21100023216180000000000050	13.98	111
AMAZON	21100023216180000000000050	42.00	111
AMAZON	21100023216180000000000050	144.99	111
	<b>Total:</b>	<b>396.93</b>	
PROSPERITY BANK/5464	21141210006813118000000705	1,352.57	112
PROSPERITY BANK/5506	21141210006813118000000705	870.78	112
	<b>Total:</b>	<b>2,223.35</b>	
PROSPERITY BANK/GO DADDY	21101922305300000000000705	42.34	113
DAYS PEST CONTROL, INC.	21100226204380000000000705	40.00	115
VERIZON WIRELESS	21100026205300000000000705	1,614.68	118
OKLAHOMA ASBO	21100023218600000000000050	200.00	125
OKLAHOMA ASBO	21100023218600000000000050	200.00	125
OKLAHOMA ASBO	21100023218600000000000050	200.00	125
	<b>Total:</b>	<b>600.00</b>	
CLINTON ACE HOME CENTER	21113410006531000000000110	11.66	135
CLINTON ACE HOME CENTER	21113410006531000000000110	29.93	135
CLINTON ACE HOME CENTER	21113410006531000000000115	8.16	135
CLINTON ACE HOME CENTER	21113410006531000000000120	28.26	135
	<b>Total:</b>	<b>78.01</b>	
CLINTON ACE HOME CENTER	21107826306190000000000505	74.63	136
CLINTON ACE HOME CENTER	21107826306190000000000505	35.08	136
CLINTON ACE HOME CENTER	21107826306190000000000505	14.97	136
CLINTON ACE HOME CENTER	21107826306190000000000505	210.69	136
CLINTON ACE HOME CENTER	21107826306190000000000505	64.34	136



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
CLINTON ACE HOME CENTER	21107826306190000000000505	98.40	136
CLINTON ACE HOME CENTER	21107826306190000000000505	62.36	136
CLINTON ACE HOME CENTER	21107826306190000000000505	112.81	136
	<b>Total:</b>	<b>673.28</b>	
CLINTON ACE HOME CENTER	21141210006813118000000705	65.23	138
CLINTON ACE HOME CENTER	21141210006813118000000705	17.53	138
CLINTON ACE HOME CENTER	21141210006813118000000705	72.98	138
CLINTON ACE HOME CENTER	21141210006813118000000705	202.36	138
CLINTON ACE HOME CENTER	21141210006813118000000705	19.80	138
	<b>Total:</b>	<b>377.90</b>	
PROSPERITY BANK/5456	2110002321580000000000050	48.56	146
PROSPERITY BANK/5456	2110002321580000000000050	47.46	146
PROSPERITY BANK/5449	2110002321580000000000050	38.99	146
	<b>Total:</b>	<b>135.01</b>	
AF PLAN SERV	2110002340810000000000050	6.00	160
TELECOMP HOLDINGS, INC	21101921945300000000000705	264.00	165
VEAZEY, PHILLIP	21108022138608000000000705	25.00	175
PROSPERITY BANK 5449	21100127406120000000000150	119.99	198
PROSPERITY BANK/5498	2110002321580000000000050	338.67	213
SATELLITE SHELTERS, INC	21178810004494370000000705	1,095.00	215
PROSPERITY BANK/5456	21101922304320000000000115	13.00	216
TELECOMP HOLDINGS, INC	21101922304320000000000110	1,073.25	239
TELECOMP HOLDINGS, INC	21101922304320000000000115	2,063.50	239
	<b>Total:</b>	<b>3,136.75</b>	
VERIZON WIRELESS	21101922305300000000000120	320.08	240
OKLAHOMA CORRECTIONAL INDUSTRIES	21101925806530000000000110	2,427.60	250
OKLAHOMA CORRECTIONAL INDUSTRIES	21101925806530000000000110	1,525.50	250
OKLAHOMA CORRECTIONAL INDUSTRIES	21101925806530000000000110	394.67	250
	<b>Total:</b>	<b>4,347.77</b>	
OKACTE	21141222138603160000000705	10.00	262
BURROWS PRO AUDIO	21179321946530000000000115	17,417.81	272
BURROWS PRO AUDIO	21179321946530000000000120	9,444.94	272
	<b>Total:</b>	<b>26,862.75</b>	
AMAZON	21101524106190000000000705	58.71	278
AMAZON	21101524106190000000000705	179.99	278
AMAZON	21101524106190000000000705	125.98	278
AMAZON	21101524106190000000000705	209.31	278
AMAZON	21101524106190000000000705	-125.98	278
	<b>Total:</b>	<b>448.01</b>	
RODRIGUEZ, VICTORIA	21100025713420000000000050	57.25	280
ADKINSON, SIDNEY M	21100025713420000000000050	57.25	280
	<b>Total:</b>	<b>114.50</b>	
MUSICK CONCRETE WORKS	21179326304380000000000115	2,240.00	303
CENGAGE LEARNING	21179310006411002300000505	9,257.50	309



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	21179310006411001050000110	3,271.80	314
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	21179310006411001050000110	4,080.65	314
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	21179310006411001050000120	40.81	314
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	21179310006411001050000120	32.72	314
<b>Total:</b>		<b>7,425.98</b>	
OSWALT RESTAURANT SUPPLY	21141210006513148400000705	229.55	331
OSWALT RESTAURANT SUPPLY	21146910006513148400000705	2,272.92	331
OSWALT RESTAURANT SUPPLY	21146910006513148400000705	325.00	331
<b>Total:</b>		<b>2,827.47</b>	
OSWALT RESTAURANT SUPPLY	21141210006813148400000705	74.19	355
OSWALT RESTAURANT SUPPLY	21141210006813148400000705	94.19	355
<b>Total:</b>		<b>168.38</b>	
CLINTON ACE HOME CENTER	21100010006193118000000705	1,009.51	361
PROSPERITY BANK/5464	21100010006193118000000705	3,145.00	376
AMAZON	21179325806530000000000505	257.45	406
AMAZON	21101610006811000000000705	10.97	418
AMAZON	21101610006811000000000705	10.97	418
<b>Total:</b>		<b>21.94</b>	
CLINTON ACE HOME CENTER	21101610006811000000000505	23.74	425
CLINTON ACE HOME CENTER	21101610006811000000000505	12.66	425
CLINTON ACE HOME CENTER	21101610006811000000000505	52.63	425
CLINTON ACE HOME CENTER	21101610006811000000000505	26.31	425
CLINTON ACE HOME CENTER	21101610006811000000000505	17.24	425
<b>Total:</b>		<b>132.58</b>	
AMAZON	21179310006191002400000505	5.95	449
AMAZON	21179310006191002400000505	67.37	449
AMAZON	21179310006191002400000505	2,850.00	449
AMAZON	21179310006191002400000505	391.89	449
AMAZON	21179310006191002400000505	738.53	449
<b>Total:</b>		<b>4,053.74</b>	
PROSPERITY BANK/5449	21179310006191002400000505	196.90	453
PROSPERITY BANK 5449	21179310006191002400000505	18.43	453
<b>Total:</b>		<b>215.33</b>	
RICHARDS PRINTING	21177110006191001110000705	450.00	476
PROSPERITY BANK/5472	21108610006812390000000705	213.74	480
PROSPERITY BANK/5456	21107826305800000000000050	170.00	482
PROSPERITY BANK/5456	21107826305800000000000050	110.00	482
PROSPERITY BANK 5449	21107826305800000000000050	247.48	482
STAPLETON, MARK T	21107826305800000000000050	34.72	482
<b>Total:</b>		<b>562.20</b>	
OKACTE	21141222138103158801000505	10.00	496
MF ATHLETIC	21108010006818593300000705	350.00	497
MF ATHLETIC	21108010006818593300000705	35.00	497
<b>Total:</b>		<b>385.00</b>	
AMAZON	21141210006813118000000705	305.00	501
AMAZON	21141210006813118000000705	-2.79	501
AMAZON	21141210006813118000000705	-10.81	501
AMAZON	21141210006813118000000705	-1.07	501



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
	Total:	290.33	
AMAZON	2110122410619000000000115	54.98	503
AMAZON	2110122410619000000000115	37.25	503
	<b>Total:</b>	<b>92.23</b>	
AMAZON	2110002321653000000000050	349.00	509
AMAZON	2110002321653000000000050	177.95	509
AMAZON	2110002321653000000000050	239.00	509
	<b>Total:</b>	<b>765.95</b>	
PROSPERITY BANK 5449	2110002321860000000000050	50.00	518
AMAZON	21108724106192390000000115	21.61	520
AMAZON	21108724106192390000000115	68.81	520
AMAZON	21108724106192390000000115	23.76	520
	<b>Total:</b>	<b>114.18</b>	
AMAZON	21101910006531004400000705	447.45	526
AMAZON	21101910006531004400000705	213.39	526
	<b>Total:</b>	<b>660.84</b>	
PROSPERITY BANK/5472	21159621996194250000000110	394.93	528
PROSPERITY BANK/5472	21159621996194250000000115	97.55	528
PROSPERITY BANK/5472	21159621996194250000000115	259.95	528
PROSPERITY BANK/5472	21159621996194250000000120	86.00	528
PROSPERITY BANK/5472	21159621996194250000000505	308.96	528
PROSPERITY BANK/5472	21159621996194250000000705	143.30	528
	<b>Total:</b>	<b>1,290.69</b>	
BEST BUY BUSINESS	21101923216530000000000050	1,860.00	534
BEST BUY BUSINESS	21101923216530000000000050	64.54	534
BEST BUY BUSINESS	21101923216530000000000050	258.16	534
BEST BUY BUSINESS	21108010006818643300000705	465.00	534
	<b>Total:</b>	<b>2,647.70</b>	
PERMA BOUND BOOKS	21100622206410000000000120	378.16	538
AMAZON	21141210006533168100000705	74.98	540
AMAZON	21141210006533168100000705	75.76	540
AMAZON	21141210006533168100000705	94.35	540
	<b>Total:</b>	<b>245.09</b>	
AMAZON	21105222306532511050000505	125.67	549
AMAZON	21105222306532511050000505	22.89	549
AMAZON	21105222306532511050000505	191.76	549
AMAZON	21105222306532511050000505	143.98	549
AMAZON	21105222306532511050000505	31.96	549
	<b>Total:</b>	<b>516.26</b>	
AMAZON	21108724106192390000000115	204.30	550
AMAZON	21113210006811000000000505	67.25	552
AMAZON	21101224106190000000000115	52.39	554
BER	21161522133202390000000115	259.00	561
BER	21161522133592390000000115	259.00	561
BER	21161522133592390000000705	259.00	561
	<b>Total:</b>	<b>777.00</b>	
DEMCO	21100622206190000000000505	9.69	568
DEMCO	21100622206190000000000505	9.69	568



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
DEMCO	21100622206190000000000505	25.58	568
DEMCO	21100622206190000000000505	55.24	568
DEMCO	21100622206190000000000505	45.21	568
	<b>Total:</b>	<b>145.41</b>	
JANIES GARDEN CENTER	21107826306190000000000505	35.90	569
JANIES GARDEN CENTER	21107826306190000000000505	314.20	569
	<b>Total:</b>	<b>350.10</b>	
SUNSHINE NURSERY	21107826306190000000000505	150.00	570
SUNSHINE NURSERY	21107826306190000000000505	90.00	570
	<b>Total:</b>	<b>240.00</b>	
AMAZON	21101224106190000000000115	38.85	573
AMAZON	21101224106190000000000115	148.66	573
	<b>Total:</b>	<b>187.51</b>	
AMAZON	21101925806530000000000110	384.70	579
AMAZON	21101925806530000000000115	684.98	579
	<b>Total:</b>	<b>1,069.68</b>	
CRISIS PREVENTION INSTITUTE	21108710006812391050000115	234.90	580
AMAZON	21101224106190000000000115	197.94	581
AMAZON	21101922306530000000000705	69.20	591
AMAZON	21101922306530000000000705	259.80	591
	<b>Total:</b>	<b>329.00</b>	
OKSTE	21131122135800000000000110	175.00	595
<b>Year 2022 Fund 11</b>		<b>Total:</b>	<b>148,374.62</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
CLINTON OVERHEAD DOOR	2210002620438000000000050	13,010.00	1
	<b>Year 2022 Fund 21</b>	<b>Total:</b>	<b>13,010.00</b>



Vendor Name	Classification	Amount	EncNum
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000110	1,126.57	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000115	4,499.49	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000120	1,126.57	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000505	1,126.57	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000705	1,126.57	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000110	15,125.76	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000115	15,845.44	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000120	7,113.60	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000505	9,946.56	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000705	14,784.64	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000705	-11,967.01	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000110	7,866.56	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000115	8,112.00	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000120	3,415.36	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000505	2,010.32	27
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000705	4,996.16	27
	<b>Total:</b>	<b>86,255.16</b>	
	<b>Fund 22 Total:</b>	<b>86,255.16</b>	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
ADPC	31100025113420000000000050	181.65	3
ADPC	3110002511342000000000110	181.67	3
ADPC	3110002511342000000000115	181.67	3
ADPC	3110002511342000000000120	181.67	3
ADPC	3110002511342000000000505	181.67	3
ADPC	3110002511342000000000705	181.67	3
	<b>Total:</b>	<b>1,090.00</b>	
OSSBA	3110002319860000000000050	100.00	5
UNITED SUBURBAN SCHOOLS ASSOCIATION	3110002319810000000000050	400.00	6
CULVER ELECTRIC LLC	3110022620434000000000115	504.09	11
PITNEY BOWES, INC.	3110002620619000000000050	458.96	14
PURCHASE POWER	31136726205304410000000110	400.00	15
PURCHASE POWER	31136726205304410000000115	400.00	15
PURCHASE POWER	31136726205304410000000120	400.00	15
PURCHASE POWER	31136726205304410000000505	400.00	15
PURCHASE POWER	31136726205304410000000705	400.00	15
	<b>Total:</b>	<b>2,000.00</b>	
HD SUPPLY	3110022620618000000000050	127.32	17
HD SUPPLY	3110022620618000000000050	51.30	17
HD SUPPLY	3110022620618000000000050	14.95	17
HD SUPPLY	3110022620618000000000050	142.52	17
HD SUPPLY	3110022620618000000000050	21.30	17
HD SUPPLY	3110022620618000000000050	106.92	17
HD SUPPLY	3110022620618000000000050	106.92	17
HD SUPPLY	3110022620618000000000050	-106.92	17
HD SUPPLY	3110022620618000000000050	12.52	17
HD SUPPLY	3110022620618000000000050	106.92	17
HD SUPPLY	3110022620618000000000053	106.93	17
HD SUPPLY	3110022620618000000000053	12.58	17
HD SUPPLY	3110022620618000000000053	106.93	17
HD SUPPLY	3110022620618000000000053	-106.93	17
HD SUPPLY	3110022620618000000000053	106.93	17
HD SUPPLY	3110022620618000000000053	21.35	17
HD SUPPLY	3110022620618000000000053	142.58	17
HD SUPPLY	3110022620618000000000053	14.95	17
HD SUPPLY	3110022620618000000000053	51.35	17
HD SUPPLY	3110022620618000000000053	127.33	17
HD SUPPLY	3110022620618000000000110	127.33	17
HD SUPPLY	3110022620618000000000110	106.93	17
HD SUPPLY	3110022620618000000000110	51.35	17
HD SUPPLY	3110022620618000000000110	14.95	17
HD SUPPLY	3110022620618000000000110	142.58	17
HD SUPPLY	3110022620618000000000110	21.35	17
HD SUPPLY	3110022620618000000000110	106.93	17
HD SUPPLY	3110022620618000000000110	-106.93	17
HD SUPPLY	3110022620618000000000110	12.58	17
HD SUPPLY	3110022620618000000000110	106.93	17
HD SUPPLY	3110022620618000000000115	106.93	17
HD SUPPLY	3110022620618000000000115	12.58	17
HD SUPPLY	3110022620618000000000115	-106.93	17
HD SUPPLY	3110022620618000000000115	106.93	17
HD SUPPLY	3110022620618000000000115	21.35	17
HD SUPPLY	3110022620618000000000115	142.58	17
HD SUPPLY	3110022620618000000000115	14.95	17
HD SUPPLY	3110022620618000000000115	51.35	17
HD SUPPLY	3110022620618000000000115	106.93	17
HD SUPPLY	3110022620618000000000115	127.33	17



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
HD SUPPLY	3110022620618000000000120	127.33	17
HD SUPPLY	3110022620618000000000120	106.93	17
HD SUPPLY	3110022620618000000000120	51.35	17
HD SUPPLY	3110022620618000000000120	14.95	17
HD SUPPLY	3110022620618000000000120	142.58	17
HD SUPPLY	3110022620618000000000120	21.35	17
HD SUPPLY	3110022620618000000000120	106.93	17
HD SUPPLY	3110022620618000000000120	-106.93	17
HD SUPPLY	3110022620618000000000120	12.58	17
HD SUPPLY	3110022620618000000000120	106.93	17
HD SUPPLY	3110022620618000000000505	106.93	17
HD SUPPLY	3110022620618000000000505	12.58	17
HD SUPPLY	3110022620618000000000505	-106.93	17
HD SUPPLY	3110022620618000000000505	106.93	17
HD SUPPLY	3110022620618000000000505	142.58	17
HD SUPPLY	3110022620618000000000505	21.35	17
HD SUPPLY	3110022620618000000000505	14.95	17
HD SUPPLY	3110022620618000000000505	51.35	17
HD SUPPLY	3110022620618000000000505	106.93	17
HD SUPPLY	3110022620618000000000505	127.33	17
HD SUPPLY	3110022620618000000000705	127.33	17
HD SUPPLY	3110022620618000000000705	106.93	17
HD SUPPLY	3110022620618000000000705	51.35	17
HD SUPPLY	3110022620618000000000705	14.95	17
HD SUPPLY	3110022620618000000000705	21.35	17
HD SUPPLY	3110022620618000000000705	142.58	17
HD SUPPLY	3110022620618000000000705	106.93	17
HD SUPPLY	3110022620618000000000705	-106.93	17
HD SUPPLY	3110022620618000000000705	12.58	17
HD SUPPLY	3110022620618000000000705	106.93	17
<b>Total:</b>		<b>4,087.75</b>	
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000050	878.43	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000110	468.32	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000115	688.98	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000120	387.38	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000505	254.49	18
OKLAHOMA COPIER SOLUTIONS	3110002640611000000000705	320.51	18
OKLAHOMA COPIER SOLUTIONS	31108726406112390000000505	45.61	18
<b>Total:</b>		<b>3,043.72</b>	
CITY OF CLINTON	31100026204104300000000715	109.39	20
CITY OF CLINTON	3115912620410000000000050	1,331.07	20
CITY OF CLINTON	3115912620410000000000053	263.73	20
CITY OF CLINTON	3115912620410000000000110	374.00	20
CITY OF CLINTON	3115912620410000000000115	511.96	20
CITY OF CLINTON	3115912620410000000000120	288.26	20
CITY OF CLINTON	3115912620410000000000150	401.30	20
CITY OF CLINTON	3115912620410000000000505	1,198.40	20
CITY OF CLINTON	3115912620410000000000705	164.09	20
CITY OF CLINTON	3115912620410000000000710	1,203.95	20
<b>Total:</b>		<b>5,846.15</b>	
CK ENERGY	3115912620624000000000705	935.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	31100026206244300000000715	3,787.84	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000050	527.44	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000053	275.26	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000110	4,985.35	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000115	6,686.13	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000120	4,158.71	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000150	289.18	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	3115912620624000000000505	7,687.61	22



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000705	9,822.34	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	31159126206240000000000710	3,416.16	22
	<b>Total:</b>	<b>41,636.02</b>	
CLEARWATER ENTERPRISES, L.L.C.	311000262062743000000000715	107.91	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000110	145.24	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000115	64.65	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000505	231.87	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000705	161.87	23
	<b>Total:</b>	<b>711.54</b>	
OKLAHOMA NATURAL GAS COMPANY	311000262062743000000000715	218.63	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000050	97.94	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000053	54.67	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000110	160.91	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000115	566.46	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000120	329.47	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000150	159.97	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000505	311.23	24
OKLAHOMA NATURAL GAS COMPANY	31159126206270000000000705	373.83	24
	<b>Total:</b>	<b>2,273.11</b>	
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	10.00	26
CONSUMER TEXTILE CORPORATION	31100127404450000000000150	34.38	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000050	51.08	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000050	81.18	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	31100226206180000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	142.18	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	163.78	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000120	40.35	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000120	40.35	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000120	40.35	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000120	159.83	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	64.48	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	29.13	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	29.13	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000710	94.78	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000710	94.78	26
CONSUMER TEXTILE CORPORATION	31100226206180000000000710	109.98	26
	<b>Total:</b>	<b>2,605.55</b>	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
THE CLINTON DAILY NEWS	3110002560540000000000050	1,132.00	28
THE CLINTON DAILY NEWS	3110002560540000000000050	164.00	28
	<b>Total:</b>	<b>1,296.00</b>	
MCKINSEY MOTORS	31100127406120000000000150	39.64	32
CLINTON ACE HOME CENTER	31100226206180000000000110	22.21	39
CLINTON ACE HOME CENTER	31100226206180000000000110	31.53	39
CLINTON ACE HOME CENTER	31100226206180000000000110	17.52	39
CLINTON ACE HOME CENTER	31100226206180000000000110	195.94	39
CLINTON ACE HOME CENTER	31100226206180000000000110	10.88	39
CLINTON ACE HOME CENTER	31100226206180000000000115	24.36	39
CLINTON ACE HOME CENTER	31100226206180000000000115	27.29	39
CLINTON ACE HOME CENTER	31100226206180000000000505	11.68	39
CLINTON ACE HOME CENTER	31100226206180000000000505	8.16	39
CLINTON ACE HOME CENTER	31100226206180000000000505	54.99	39
CLINTON ACE HOME CENTER	31100226206180000000000505	3.89	39
CLINTON ACE HOME CENTER	31100226206180000000000705	11.50	39
CLINTON ACE HOME CENTER	31100226206180000000000705	4.36	39
CLINTON ACE HOME CENTER	31100226206180000000000705	6.64	39
CLINTON ACE HOME CENTER	31100226206180000000000705	15.58	39
CLINTON ACE HOME CENTER	31100226206180000000000710	8.77	39
CLINTON ACE HOME CENTER	31100226206180000000000710	49.84	39
CLINTON ACE HOME CENTER	31100226206180000000000710	30.36	39
CLINTON ACE HOME CENTER	31100226306180000000000050	42.24	39
CLINTON ACE HOME CENTER	31100226306180000000000050	6.82	39
CLINTON ACE HOME CENTER	31100226306180000000000050	9.00	39
CLINTON ACE HOME CENTER	31100226306180000000000050	90.32	39
CLINTON ACE HOME CENTER	31100226306180000000000050	148.16	39
CLINTON ACE HOME CENTER	31100226306180000000000050	79.86	39
CLINTON ACE HOME CENTER	31100226306180000000000110	16.57	39
CLINTON ACE HOME CENTER	31100226306180000000000705	33.13	39
CLINTON ACE HOME CENTER	31100226306180000000000705	56.52	39
CLINTON ACE HOME CENTER	31100226306180000000000710	22.42	39
CLINTON ACE HOME CENTER	31100226306180000000000710	-17.52	39
CLINTON ACE HOME CENTER	31100226306180000000000710	-19.48	39
CLINTON ACE HOME CENTER	31100226306180000000000710	27.27	39
CLINTON ACE HOME CENTER	31100226306180000000000710	-22.42	39
CLINTON ACE HOME CENTER	31100226306180000000000710	12.67	39
CLINTON ACE HOME CENTER	31100226306180000000000710	14.61	39
CLINTON ACE HOME CENTER	31100226306180000000000710	8.00	39
CLINTON ACE HOME CENTER	31100226306180000000000710	13.63	39
	<b>Total:</b>	<b>1,057.30</b>	
K & S TIRE, INC.	31100127406120000000000150	507.60	40
K & S TIRE, INC.	31100127406120000000000150	15.00	40
K & S TIRE, INC.	31100127406120000000000150	17.50	40
	<b>Total:</b>	<b>540.10</b>	
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	4.99	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	24.28	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	34.83	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	77.88	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	17.94	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	46.22	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	53.98	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	95.46	42
O'REILLY AUTOMOTIVE, INC.	31100127406120000000000150	-0.18	42
	<b>Total:</b>	<b>355.40</b>	
HOLT TRUCK CENTERS	31100127406120000000000150	460.96	43



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
WELDON PARTS	31100127406120000000000150	37.93	44
WELDON PARTS	31100127406120000000000150	67.61	44
WELDON PARTS	31100127406120000000000150	4.49	44
	<b>Total:</b>	<b>110.03</b>	
OKLAHOMA TRANSPORTATION AUTHORITY	31100127208100000000000150	111.75	45
LAMPTON WELDING SUPPLY CO., INC.	31141210006813118000000705	195.90	48
LAMPTON WELDING SUPPLY CO., INC.	31141210006813118000000705	134.64	48
	<b>Total:</b>	<b>330.54</b>	
FOUR SEASONS HEAT & AIR, INC.	31100226204330000000000115	720.00	53
FOUR SEASONS HEAT & AIR, INC.	31100226204330000000000505	6,887.45	53
	<b>Total:</b>	<b>7,607.45</b>	
JERRYS GLASS	31100226206180000000000115	927.88	54
HUNZICKER BROTHERS, INC.	31100226206180000000000120	18.00	55
LOCKE SUPPLY COMPANY	31100226206180000000000115	13.53	57
LOCKE SUPPLY COMPANY	31100226206180000000000120	22.24	57
LOCKE SUPPLY COMPANY	31100226206180000000000155	28.08	57
LOCKE SUPPLY COMPANY	31100226206180000000000505	0.18	57
LOCKE SUPPLY COMPANY	31100226206180000000000505	41.43	57
LOCKE SUPPLY COMPANY	31100226206180000000000705	123.10	57
	<b>Total:</b>	<b>228.56</b>	
T H ROGERS LUMBER COMPANY	31100226306180000000000050	74.98	58
GRAND RENTAL STATION	31100226204490000000000705	84.00	60
AT&T	31102126205300000000000050	79.44	75
AT&T	31102126205300000000000050	80.33	75
AT&T	31102126205300000000000110	80.33	75
AT&T	31102126205300000000000110	79.44	75
AT&T	31102126205300000000000115	79.46	75
AT&T	31102126205300000000000115	80.33	75
AT&T	31102126205300000000000120	80.33	75
AT&T	31102126205300000000000120	79.46	75
AT&T	31102126205300000000000505	79.46	75
AT&T	31102126205300000000000505	80.33	75
AT&T	31102126205300000000000705	80.33	75
AT&T	31102126205300000000000705	79.46	75
	<b>Total:</b>	<b>958.70</b>	
ROSENSTEIN, FIST & RINGOLD	31100023173530000000000050	300.00	76
CIRCLE S PAVING CO. INC.	31100226306180000000000155	91.12	79
ECKROAT SEED CO	31108226306190000000000710	4,302.00	80
H & R AUTO SUPPLY	31100127406120000000000150	83.69	84
H & R AUTO SUPPLY	31100127406120000000000150	5.03	84
H & R AUTO SUPPLY	31100127406120000000000150	49.81	84
	<b>Total:</b>	<b>138.53</b>	
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000110	320.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000115	5,780.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000120	1,860.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000505	1,060.00	85
PROFESSIONAL SPEECH SERVICES, P.C.	31162121523362390000000705	620.00	85
	<b>Total:</b>	<b>9,640.00</b>	



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
HOMELAND STORES, INC.	31108710006812391060000705	21.34	86
UNITED SUPERMARKET	31141210006813148400000705	114.45	89
UNITED SUPERMARKET	31141210006813148400000705	34.92	89
	<b>Total:</b>	<b>149.37</b>	
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000110	2,045.55	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000115	1,775.70	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000120	160.90	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391050000505	510.55	93
AIMEE CARTER PHYSICAL THERAPY	31162821703362391060000705	314.10	93
	<b>Total:</b>	<b>4,806.80</b>	
AMAZON	31100023216180000000000050	44.16	103
AMAZON	31100023216180000000000050	44.13	103
AMAZON	31100023216180000000000050	6.24	103
AMAZON	31100023216180000000000050	44.34	103
AMAZON	31100023216180000000000050	13.50	103
AMAZON	31100023216180000000000050	55.02	103
AMAZON	31100023216180000000000050	125.58	103
AMAZON	31100023216180000000000050	22.98	103
AMAZON	31100023216180000000000050	193.99	103
	<b>Total:</b>	<b>549.94</b>	
DAYS PEST CONTROL, INC.	31100226204380000000000705	40.00	107
VERIZON WIRELESS	31100026205300000000000705	320.08	110
VERIZON WIRELESS	31100026205300000000000705	1,153.67	110
	<b>Total:</b>	<b>1,473.75</b>	
MOORE THERAPY SERVICES, INC.	31100021353362391050000110	1,607.76	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000115	2,526.48	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000120	746.46	112
MOORE THERAPY SERVICES, INC.	31100021353362391050000505	574.20	112
MOORE THERAPY SERVICES, INC.	31100021353362391060000705	287.10	112
	<b>Total:</b>	<b>5,742.00</b>	
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	72.00	121
WESTERN EQUIPMENT, L.L.C.	31107826306190000000000505	1,112.11	121
	<b>Total:</b>	<b>1,184.11</b>	
CLINTON ACE HOME CENTER	31100127406120000000000150	55.54	122
CLINTON ACE HOME CENTER	31100127406120000000000150	11.16	122
CLINTON ACE HOME CENTER	31100127406120000000000150	10.62	122
CLINTON ACE HOME CENTER	31100127406120000000000150	23.06	122
	<b>Total:</b>	<b>100.38</b>	
CLINTON ACE HOME CENTER	31113410006531000000000110	38.99	124
CLINTON ACE HOME CENTER	31113410006531000000000110	7.79	124
CLINTON ACE HOME CENTER	31113410006531000000000110	26.32	124
CLINTON ACE HOME CENTER	31113410006531000000000115	229.99	124
CLINTON ACE HOME CENTER	31113410006531000000000115	17.54	124
	<b>Total:</b>	<b>320.63</b>	
CLINTON ACE HOME CENTER	31107826306190000000000505	21.76	125
CLINTON ACE HOME CENTER	31107826306190000000000505	32.61	125
CLINTON ACE HOME CENTER	31107826306190000000000505	4.67	125
CLINTON ACE HOME CENTER	31107826306190000000000505	14.01	125
	<b>Total:</b>	<b>73.05</b>	
CLINTON ACE HOME CENTER	31108226306190000000000710	13.63	126
CLINTON ACE HOME CENTER	31141210006813118000000705	20.46	127



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
CLINTON ACE HOME CENTER	31141210006813118000000705	23.37	127
CLINTON ACE HOME CENTER	31141210006813118000000705	4.53	127
	<b>Total:</b>	<b>48.36</b>	
O'REILLY AUTOMOTIVE, INC.	3110022620618000000000155	22.99	128
O'REILLY AUTOMOTIVE, INC.	3110022620618000000000155	-10.00	128
	<b>Total:</b>	<b>12.99</b>	
S & D DRUG-RADIO SHACK	3111341000653100000000115	24.99	135
T & W TIRE	3110012740612000000000150	5,348.40	140
CLINTON TOWING AND REPAIR	3110012740612000000000150	120.00	150
AMAZON	3110012620619000000000150	55.95	154
WEX BANK	3110012720623000000000150	11,102.18	157
WEX BANK	3110012720625000000000150	3,814.05	157
	<b>Total:</b>	<b>14,916.23</b>	
EMPIRE PAPER COMPANY	3117232620618000000000050	103.05	180
EMPIRE PAPER COMPANY	3117232620618000000000050	130.32	180
EMPIRE PAPER COMPANY	3117232620618000000000050	14.66	180
EMPIRE PAPER COMPANY	3117232620618000000000053	130.34	180
EMPIRE PAPER COMPANY	3117232620618000000000053	14.69	180
EMPIRE PAPER COMPANY	3117232620618000000000053	103.05	180
EMPIRE PAPER COMPANY	3117232620618000000000110	103.06	180
EMPIRE PAPER COMPANY	3117232620618000000000110	130.34	180
EMPIRE PAPER COMPANY	3117232620618000000000110	14.69	180
EMPIRE PAPER COMPANY	3117232620618000000000115	130.34	180
EMPIRE PAPER COMPANY	3117232620618000000000115	14.69	180
EMPIRE PAPER COMPANY	3117232620618000000000115	103.07	180
EMPIRE PAPER COMPANY	3117232620618000000000120	103.07	180
EMPIRE PAPER COMPANY	3117232620618000000000120	14.69	180
EMPIRE PAPER COMPANY	3117232620618000000000120	130.34	180
EMPIRE PAPER COMPANY	3117232620618000000000505	130.34	180
EMPIRE PAPER COMPANY	3117232620618000000000505	14.69	180
EMPIRE PAPER COMPANY	3117232620618000000000505	103.07	180
EMPIRE PAPER COMPANY	3117232620618000000000705	103.07	180
EMPIRE PAPER COMPANY	3117232620618000000000705	14.69	180
EMPIRE PAPER COMPANY	3117232620618000000000705	130.34	180
	<b>Total:</b>	<b>1,736.60</b>	
SATELLITE SHELTERS, INC	3117932620438000000000705	1,204.50	190
FLOOR TRADER	3110022620618000000000155	275.00	195
OSSBA	3110002319310000000000050	2,220.00	203
SWOSU	3110002321860000000000050	60.00	215
FORTITUDE DOGS INC	3110882670530000000000505	275.00	216
2-D TRAILER SALES	3110012740612000000000150	15.11	219
2-D TRAILER SALES	3110012740612000000000150	95.84	219
	<b>Total:</b>	<b>110.95</b>	
MCG EQUIPMENT	3110022620449000000000710	100.00	223
HEADRICK OUTDOOR MEDIA	3110002571540000000000050	350.00	232
SOONER TECHNOLOGY	3110192194530000000000705	4,281.57	257



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
VESTA MODULAR	3110072620438000000000110	9,300.00	265
VESTA MODULAR	3110072620438000000000115	9,300.00	265
	<b>Total:</b>	<b>18,600.00</b>	
VARSITY SPIRIT FASHIONS & SUPPLIES, LLC.	31108010006818703300000705	150.00	270
VARSITY SPIRIT FASHIONS & SUPPLIES, LLC.	31108010006818703300000705	25.50	270
VARSITY SPIRIT FASHIONS & SUPPLIES, LLC.	31108010006818703300000705	71.95	270
VARSITY SPIRIT FASHIONS & SUPPLIES, LLC.	31108010006818703300000705	82.95	270
VARSITY SPIRIT FASHIONS & SUPPLIES, LLC.	31108010006818703300000705	25.50	270
VARSITY SPIRIT FASHIONS & SUPPLIES, LLC.	31108010006818703300000705	24.00	270
	<b>Total:</b>	<b>379.90</b>	
BSN SPORTS	31108010006818673300000705	218.00	307
BSN SPORTS	31108010006818673300000705	710.00	307
BSN SPORTS	31108010006818673300000705	27.84	307
	<b>Total:</b>	<b>955.84</b>	
AMAZON	31179621996194250000000110	310.95	335
AMAZON	31179621996194250000000705	35.25	335
AMAZON	31179621996194250000000705	59.91	335
AMAZON	31179621996194250000000705	10.98	335
	<b>Total:</b>	<b>417.09</b>	
CLINTON ACE HOME CENTER	31101610006811000000000505	150.00	337
CLINTON ACE HOME CENTER	31101610006811000000000705	145.08	338
CLINTON ACE HOME CENTER	31101610006811000000000705	138.86	338
	<b>Total:</b>	<b>283.94</b>	
AMAZON	31101521206190000000000705	15.99	365
AMAZON	31101521206190000000000705	6.49	365
AMAZON	31101521206190000000000705	64.98	365
AMAZON	31101521206190000000000705	13.58	365
	<b>Total:</b>	<b>101.04</b>	
IMAGINE LEARNING, INC	31179510006531003100000705	2,275.00	371
BLUUM	31179510006531001050000115	12,582.00	372
BURROWS PRO AUDIO, LLC	31101910006531003000000705	459.88	373
BSN SPORTS	31108010006818513300000705	69.00	402
BSN SPORTS	31108010006818513300000705	8.00	402
	<b>Total:</b>	<b>77.00</b>	
PERMA BOUND BOOKS	3110062220641000000000115	296.00	417
GOPHER SPORT	31179510006811003300000705	349.00	427
GOPHER SPORT	31179510006811003300000705	41.88	427
GOPHER SPORT	31179510006811003300000705	79.95	427
GOPHER SPORT	31179510006811003300000705	16.95	427
GOPHER SPORT	31179510006811003300000705	289.00	427
GOPHER SPORT	31179510006811003300000705	26.95	427
GOPHER SPORT	31179510006811003300000705	32.85	427
GOPHER SPORT	31179510006811003300000705	159.90	427
GOPHER SPORT	31179510006811003300000705	378.00	427
GOPHER SPORT	31179510006811003300000705	169.90	427
GOPHER SPORT	31179510006811003300000705	259.00	427
GOPHER SPORT	31179510006811003300000705	18.95	427
GOPHER SPORT	31179510006811003300000705	19.95	427
GOPHER SPORT	31179510006811003300000705	14.95	427
GOPHER SPORT	31179510006811003300000705	54.95	427
GOPHER SPORT	31179510006811003300000705	37.90	427



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
GOPHER SPORT	31179510006811003300000705	17.95	427
GOPHER SPORT	31179510006811003300000705	35.90	427
GOPHER SPORT	31179510006811003300000705	18.95	427
GOPHER SPORT	31179510006811003300000705	29.95	427
GOPHER SPORT	31179510006811003300000705	94.95	427
GOPHER SPORT	31179510006811003300000705	369.00	427
GOPHER SPORT	31179510006811003300000705	71.90	427
GOPHER SPORT	31179510006811003300000705	71.90	427
GOPHER SPORT	31179510006811003300000705	272.37	427
<b>Total:</b>		<b>2,932.95</b>	
CEV MULTIMEDIA	31179510006811008000000705	1,350.00	432
CEV MULTIMEDIA	31179510006811008000000705	1,320.00	432
CEV MULTIMEDIA	31179510006811008400000705	675.00	432
CEV MULTIMEDIA	31179510006811008400000705	1,000.00	432
<b>Total:</b>		<b>4,345.00</b>	
BURROWS PRO AUDIO, LLC	31101910006531001050000110	5,475.84	436
DAVIS PIPE AND SUPPLY, INC	31108226306190000000000710	702.40	443
BLICK ART MATERIALS	31104810006814302765000715	34.70	444
CHALKS TRUCK PARTS, INC	31100127406120000000000150	1,043.22	450
PENDER'S MUSIC CO.	31101224106190000000000115	480.00	456
BSN SPORTS	31108010006818643300000705	320.00	459
BSN SPORTS	31108010006818643300000705	74.00	459
BSN SPORTS	31108010006818643300000705	11.82	459
<b>Total:</b>		<b>405.82</b>	
POSITIVE PROMOTIONS, INC.	31100622206190000000000115	71.85	465
POSITIVE PROMOTIONS, INC.	31100622206190000000000115	51.25	465
POSITIVE PROMOTIONS, INC.	31100622206190000000000115	49.75	465
POSITIVE PROMOTIONS, INC.	31100622206190000000000115	26.95	465
POSITIVE PROMOTIONS, INC.	31100622206190000000000115	-17.29	465
<b>Total:</b>		<b>182.51</b>	
MIKE CONN	31177121998101000000000505	850.00	467
AMAZON	31108710006812391050000505	41.86	484
AMAZON	31100622206190000000000110	19.94	489
AMAZON	31100622206190000000000110	53.31	489
<b>Total:</b>		<b>73.25</b>	
BURROWS PRO AUDIO, LLC	31101910006531001050000115	299.95	491
AMAZON	31101925806530000000000110	259.99	492
AMAZON	31104824106194300000000715	66.98	500
AMAZON	31104824106194300000000715	163.01	500
<b>Total:</b>		<b>229.99</b>	
AMAZON	31104824106194300000000715	198.73	501
AMAZON	31179310006811005000000705	11.94	505
AMAZON	31179310006811005000000705	69.50	505
AMAZON	31179310006811005000000705	69.50	505
<b>Total:</b>		<b>150.94</b>	
AMAZON	31179310006811002800000505	411.59	507



Vendor Name	Classification	Amount	EncNum
AMAZON	31179310006811002800000505	207.88	507
AMAZON	31179310006811002800000505	12.99	507
AMAZON	31179310006811002800000505	12.99	507
AMAZON	31179310006811002800000505	12.99	507
AMAZON	31179310006811002800000505	12.99	507
AMAZON	31179310006811002800000505	12.99	507
AMAZON	31179310006811002800000505	12.99	507
AMAZON	31179310006811002800000505	12.99	507
AMAZON	31179310006811002800000505	27.20	507
AMAZON	31179310006811002800000505	191.90	507
AMAZON	31179310006811002800000505	89.99	507
AMAZON	31179310006811002800000505	12.99	507
AMAZON	31179310006811002800000505	12.99	507
AMAZON	31179310006811002800000505	49.96	507
AMAZON	31179310006811002800000505	10,978.00	507
AMAZON	31179310006811002800000705	10,978.00	507
AMAZON	31179310006811002800000705	411.59	507
AMAZON	31179310006811002800000705	12.99	507
AMAZON	31179310006811002800000705	12.99	507
AMAZON	31179310006811002800000705	12.99	507
AMAZON	31179310006811002800000705	12.99	507
AMAZON	31179310006811002800000705	12.99	507
AMAZON	31179310006811002800000705	12.99	507
AMAZON	31179310006811002800000705	12.99	507
AMAZON	31179310006811002800000705	191.90	507
AMAZON	31179310006811002800000705	12.99	507
AMAZON	31179310006811002800000705	59.99	507
AMAZON	31179310006811002800000705	12.99	507
AMAZON	31179310006811002800000705	12.99	507
AMAZON	31179310006811002800000705	18.98	507
AMAZON	31179310006811002800000705	27.20	507
AMAZON	31179310006811002800000705	-0.20	507
AMAZON	31179310006811002800000705	49.96	507
AMAZON	31179310006811002800000705	849.00	507
AMAZON	31179310006811002800000705	80.90	507
AMAZON	31179310006811002800000705	289.00	507
AMAZON	31179310006811002800000705	2,079.00	507
<b>Total:</b>		<b>27,251.64</b>	
FLINN SCIENTIFIC, INC.	31179310006811005000000705	46.00	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	105.00	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	70.35	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	85.30	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	85.30	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	54.84	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	44.58	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	72.78	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	359.98	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	53.80	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	32.00	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	208.00	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	12.42	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	13.86	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	39.92	508
FLINN SCIENTIFIC, INC.	31179310006811005000000705	139.15	508
<b>Total:</b>		<b>1,423.28</b>	
FLINN SCIENTIFIC, INC.	31179310006811005000000705	1,875.00	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	690.00	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	90.35	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	38.00	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	16.70	510



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
FLINN SCIENTIFIC, INC.	31179310006811005000000705	33.15	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	19.94	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	126.88	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	30.16	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	69.88	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	38.75	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	55.00	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	10.19	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	53.75	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	59.13	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	43.00	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	121.48	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	49.83	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	55.36	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	59.13	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	99.65	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	102.13	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	126.85	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	64.50	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	65.00	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	4,350.00	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	45.47	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	17.25	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	14.62	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	8.19	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	15.10	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	1,450.00	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	150.50	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	135.00	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	18.72	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	47.30	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	28.80	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	9.90	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	1,920.00	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	11.77	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	44.40	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	134.38	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	17.42	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	36.89	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	9.25	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	13.51	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	1,456.39	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	111.00	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	59.00	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	644.80	510
FLINN SCIENTIFIC, INC.	31179310006811005000000705	3,725.00	510
<b>Total:</b>		<b>18,468.47</b>	
AMAZON	31179310006811001050000115	42.35	511
AMAZON	31179310006811001050000115	56.00	511
AMAZON	31179310006811001050000115	59.98	511
AMAZON	31179310006811001050000115	62.80	511
AMAZON	31179310006811001050000115	165.40	511
AMAZON	31179310006811001050000115	359.84	511
AMAZON	31179310006811001050000115	79.10	511
AMAZON	31179310006811001050000115	35.70	511
<b>Total:</b>		<b>861.17</b>	
TRS	31100226204340000000000705	450.00	514
AMAZON	31101910006531001110000705	399.80	517
AMAZON	31133310006431004100000705	199.60	519



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AMAZON	31101610006811008000000705	99.88	521
AMAZON	31101610006811008000000705	96.94	521
	<b>Total:</b>	<b>196.82</b>	
AMAZON	3110192580653000000000110	393.30	523
AMAZON	31108010006818613300000705	104.97	525
AMAZON	31101521206190000000000705	221.82	526
KELLI WILLIAMS	31104821203204370000000715	350.00	527
AMAZON	31100226206180000000000705	118.44	529
AMAZON	31155910006811001050000120	128.68	531
AMAZON	31155910006811001050000120	1,216.93	531
AMAZON	31155910006811001050000120	181.07	531
AMAZON	31155910006811001050000120	107.01	531
	<b>Total:</b>	<b>1,633.69</b>	
AMAZON	31104824106194300000000715	107.76	532
AMAZON	31104824106194300000000715	20.38	534
AMAZON	31104824106194300000000715	32.78	534
AMAZON	31104824106194300000000715	285.46	534
	<b>Total:</b>	<b>338.62</b>	
EAST WEST BOOKS	31100622206410000000000505	119.95	535
EAST WEST BOOKS	31100622206410000000000505	65.97	535
EAST WEST BOOKS	31100622206410000000000505	17.99	535
EAST WEST BOOKS	31100622206410000000000505	10.00	535
	<b>Total:</b>	<b>213.91</b>	
LOOKOUT BOOKS	31100622206410000000000505	119.95	536
LOOKOUT BOOKS	31100622206410000000000505	125.70	536
LOOKOUT BOOKS	31100622206410000000000505	10.00	536
	<b>Total:</b>	<b>255.65</b>	
BROAD REACH	31100622206410000000000505	87.80	537
BROAD REACH	31100622206410000000000505	143.94	537
BROAD REACH	31100622206410000000000505	10.00	537
	<b>Total:</b>	<b>241.74</b>	
JUST ADD WATER	31108226306190000000000710	545.75	538
CHALLIS DIESEL SERVICE	31100127406120000000000150	575.90	539
MUSICIAN'S FRIEND, INC	31102610006559213000000705	59.97	542
MUSICIAN'S FRIEND, INC	31102610006559213000000705	79.96	542
MUSICIAN'S FRIEND, INC	31102610006559213000000705	39.98	542
MUSICIAN'S FRIEND, INC	31102610006559213000000705	135.96	542
MUSICIAN'S FRIEND, INC	31102610006559213000000705	23.97	542
	<b>Total:</b>	<b>339.84</b>	
AMAZON	31141210006813148400000705	13.98	549
AMAZON	31141210006813148400000705	403.34	549
AMAZON	31141210006813148400000705	43.95	549
	<b>Total:</b>	<b>461.27</b>	
NCS PEARSON, INC.	31141210006813168100000705	2,250.00	553
AMAZON	31101610006531000000000705	99.88	554



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AMAZON	31101610006531000000000705	98.00	554
	<b>Total:</b>	<b>197.88</b>	
AMAZON	31101326206510000000000120	32.66	555
AMAZON	31101326206510000000000120	1,749.99	555
	<b>Total:</b>	<b>1,782.65</b>	
BELLWETHER	31100622206410000000000115	2,436.24	556
AMAZON	31101424106190000000000505	9.85	557
AMAZON	31101424106190000000000505	172.83	557
AMAZON	31101424106190000000000505	377.91	557
	<b>Total:</b>	<b>560.59</b>	
AMAZON	31100226206190000000000155	243.36	558
AMAZON	31141210006813158801000505	44.97	562
AMAZON	31141210006813158801000505	10.89	562
	<b>Total:</b>	<b>55.86</b>	
CLINTON ACE HOME CENTER	31101524106190000000000705	200.00	563
SKETCH SHE BRANDING, LLC	31102710006819223000000505	469.00	579
WILLIS PAINTING LLC	31100226204560000000000705	6,000.00	581
SPLIT DECISION	31108610006812391060000705	61.00	582
AMAZON	31108724106192390000000115	337.02	583
AMAZON	31155310006814921050020110	1,409.92	586
AMAZON	31155310006814921050020110	79.80	586
AMAZON	31155310006814921050020110	139.48	586
AMAZON	31155310006814921050020110	119.27	586
AMAZON	31155310006814921050020110	276.40	586
	<b>Total:</b>	<b>2,024.87</b>	
AMAZON	31155310006814921050020115	130.68	587
AMAZON	31155310006814921050020110	1,174.28	588
AMAZON	31155310006814921050020110	530.68	588
AMAZON	31155310006814921050020110	45.99	588
AMAZON	31155310006814921050020110	174.00	588
	<b>Total:</b>	<b>1,924.95</b>	
AMAZON	31155910006811001050000120	219.78	590
DEMCO	31100622206190000000000115	43.68	595
DEMCO	31100622206190000000000115	50.88	595
DEMCO	31100622206190000000000115	10.95	595
	<b>Total:</b>	<b>105.51</b>	
AMAZON	31179510006814371170000705	0.47	600
AMAZON	31179510006814371170000705	37.99	600
AMAZON	31179510006814371170000705	19.99	600
AMAZON	31179510006814371170000705	74.85	600
AMAZON	31179510006814371170000705	101.94	600
AMAZON	31179510006814371170000705	364.99	600
AMAZON	31179510006814371170000705	2.65	600
AMAZON	31179510006814371170000705	70.99	600
AMAZON	31179510006814371170000705	399.99	600
AMAZON	31179510006814371170000705	25.88	600
AMAZON	31179510006814371170000705	50.97	600



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
AMAZON	31179510006814371170000705	2.87	600
	<b>Total:</b>	<b>1,153.58</b>	
JOHNSON SIGNS,INC.	3110022630438000000000115	700.00	603
AMAZON	31101224106190000000000115	108.81	604
SHELLY BEATY, TESTING SPECIALIST	31179510006144370000000705	3,000.00	607
PERMA BOUND BOOKS	31100022206410000000000110	457.78	618
CLINTON PUBLIC SCHOOLS ACTIVITY/FCCLA	31179721996194250000000705	35.00	638
	<b>Total:</b>	<b>35.00</b>	
	<b>Fund 11 Total:</b>	<b>273,873.21</b>	



# Southwest Elementary

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

Date: November 7th, 2022

## Strategic Plan Goal 1: Student Achievement

- 84% of 2nd grade started the year below grade level on Lexia. We are now down to 81%!
- 96% of 3rd grade started the year below grade level on Lexia. We are now down to 85%!
- 80% of 4th grade started the year below grade level on Lexia. We are now down to 75%!
- All grade level teams are focusing on making CFAs more rigorous this year.

## Strategic Plan Goal 2: Curriculum and Instruction

- Tier 3 days have moved from Monday/Friday to Tuesday/Thursday ensuring more Tier 3 students receive needed below grade level instruction.
- All 2nd grade teachers are consistently using Heggerty Phonics in their classrooms each day, a phonemic awareness resource.

## Strategic Plan Goal 3: Personnel

- The 2nd grade Fall music program was great! Each class had a showcase song where most students were able to play a musical instrument during their class song.
- Two Southwest teachers were awarded a CPSF grant.
- 4 SES teachers are attending a Reading Conference focused on Dyslexia.

## Strategic Plan Goal 4: Community School Engagement

- We will be hosting a Fall Family Night thanks to Macy Stark's CPSF grant.
- Our WatchD.O.G. program is still a work in progress.
- The Fire Department came during the month of October to educate students on Fire Safety.
- Rise and Shine has been a success this year. Classes are leading the program on Mondays and Fridays, bringing in guest speakers, showcasing their class, or recognizing a CPS organization.
- NES and SES will have a combined Veterans Day program at the dome on Friday.



**Empowering All Students To Succeed In A Changing Society**

**100% GRADUATION**

**Safety**

**Learning**

**Relationships**

*Nov 8, 2022*

## **STRATEGIC PLAN GOAL AREAS**

- **Goal Area #1: Student Achievement/Celebrations**
  - TORNADO PRIDE: Positive Behavior Intervention Strategies
  - Students in BPA and Tornado Broadcasting Collaborating About Jumbo Tron
- **Goal Area #2: Curriculum and Instruction**
  - ACT Workshop:
    - Shelly Harris
    - Sophomores and Juniors
  - STAP: Short Term Academic Program
    - Same Hours as Alternative
    - Separate Space (Night ISD)
  - ICAP/Internship Course (Debbie Carlisle)
- **Goal Area #3: Personnel**
  - First Year Teacher Mentor Program
  - School Resource Officer coming soon
- **Goal Area #4: School/Community Engagement**
  - Football playoffs at home Friday

**It's always a GREAT day to be a RED TORNADO!!**  
**ResponsibleExcellentDeterminedSuccessful**



Date: Nov. 14, 2022

#### Strategic Plan Goal 1: Student Achievement

- Conferences were held at the end of October. Parent attendance was excellent. Teachers were able to share data from several assessments.
- This year first grade students scoring below benchmark on the STAR Early Literacy assessment were given a dyslexia screener required by the OSDE. Teachers shared these results with parents at the recent conferences. This screener does not diagnose a student as dyslexic, but rather lets educators know that a student has characteristics that show remediation is necessary.

#### Strategic Plan Goal 2: Curriculum and Instruction

- Reds365 is up and running at Nance. We have approximately 80 students enrolled.

#### Strategic Plan Goal 3: Personnel

- Heather Davis, Julie Littke, and Amber Atchley recently presented at OKSTE in Tulsa. The title of their presentation was, "Redesigning the Early Childhood Classroom Using Technology". Their session was well received and they did an excellent job!
- Several Nance teachers have been notified that they received the most recent grants through the Oklahoma State Department of Education.
- Julie Adkinson and Ashley McPhail are attending the International Dyslexia Association conference in San Antonio, Texas this week.

#### Strategic Plan Goal 4: Community School Engagement

- This year, Mrs. Taylor began a monthly parent outreach called 'Meet Up With the Principal'. Even though we had few attendees, we feel we have had valuable conversations.
  - In September, the topic dealt with how parents could help their child begin the reading process. Mrs. Hardin, Mrs. Ray, Mrs. Jefferson, and Mrs. Atchley were the guest speakers. 12 parents attended.
  - In October, Lorie Rivera, Sheffield Southall, Anna Spottedwolf, Mandi Bridges, and SWODA representative Joanie Swanson were the guest speakers. We invited grandparents who were raising their grandchildren. We had 2 'grandfamilies' attend. Topics included the telemed program, funding for

grandparents through the SWODA respite program, and services provided by various agencies in the community.

- In November, the meeting will be focused on technology for the young child. Tonya Gaunt, JG Stratton, and Julie Littke will be the guest speakers. We will introduce parents to some fun technology tools that would be great Christmas gifts. Parents will also be learning how to limit technology time and use apps to keep students safe and engaged.
  
- Nance and Southwest Elementary will join to celebrate Veteran's Day. Students will travel to the dome to honor local veterans.

# Washington Elementary Board Report

November 2022



## Message from Mr. Ray...

Dear Clinton Board of Education,

Washington Elementary is off to another great start to the year! Our teachers and students have been working incredibly hard to achieve all of our goals. We have introduced several new options for our students such as "Career Cafe", REDS 365, as well as Archery for our students. These are just a few things that continue to make Washington Elementary the best school to be at. Thank you all for allowing me to have the BEST job ever.

Gene Ray

Washington Elementary Principal



## Career Cafe

Mrs. Miller, Washington Elementary Counselor, invites Clinton community members to Washington each month to the Washington Career Cafe. This month's Career Cafe guest was Clinton High School and Southwestern Oklahoma State University graduate Latisha Ortiz. She presented information about her accounting career and her real estate career. The students enjoyed their lunch as they

learned about her profession. They were also given the opportunity to ask questions to Miss Ortiz.



## Goal Area #1: Student Achievement

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

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

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



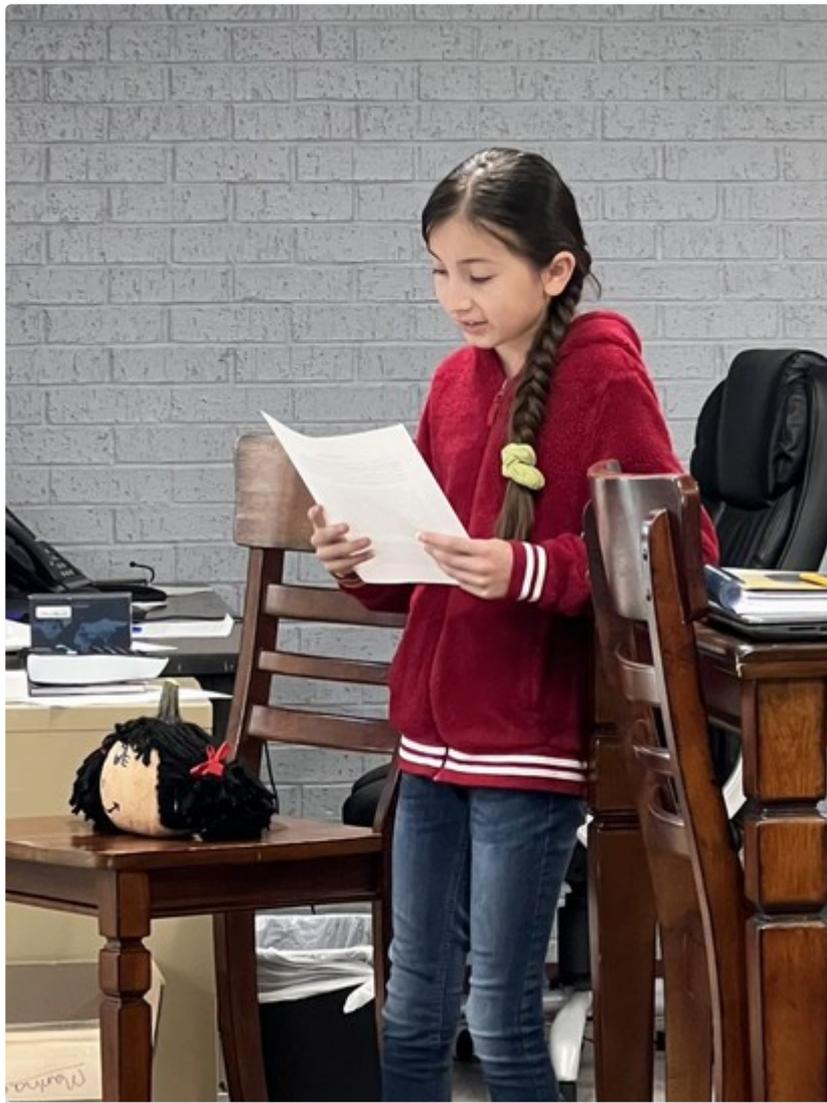
## GOAL AREA #2 CURRICULUM AND INSTRUCTION

### Pumpkin Book Character Reports









## Goal Area #2: Curriculum and Instruction

Objective 1: Increase innovation of instruction.

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

Objective 2: Increase depth of instruction.

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

Objective 3: Meet the diverse needs of all students.

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



GOAL AREA #3 PERSONNEL

# WES TEACHER SPOTLIGHT

## Diane McCrite

Mrs. McCrite is a 5th grade ELA/Social Studies teacher.

She attended Greenfield High School and SWOSU.

She enjoys reading, riding her motorcycle, cross stitch, and crochet.

She has been married to Mickey McCrite for 17 years. She has two children, 7 grandchildren. She has one brother and one niece, and two nephews. Her mom and dad are still alive and are 89 years old. as well as her mother-in-law and



A good day at school is when she sees her students learning!!!

When asked her why, "I want to help students learn."

# WES TEACHER SPOTLIGHT

## Amber Hansen

Ms. Hansen is our WES Library Assistant.

She is in her last semester at SWOSU.

She loves to create her own recipes. Her hobbies include Girl Scouts, photography, and baking.

Her family has lived in Clinton for 14 years. She is a single mom of three, Nick who is a Junior at Rigby High School in Idaho, Zack who is a Sophomore at Clinton High School, and Beth who is a 7th grader at Clinton Middle School. She is an active member of the First Baptist Church here in Clinton, as well as Band, Choir, and Girl Scouts.



She is inspired by a positive "can do" attitude!

A good day at school is seeing a student make a positive connection.

When asked her why, "I am passionate about students knowing they are safe, loved, and supported!"

# WES TEACHER SPOTLIGHT

## Angie Evans

Mrs. Evans is a 5th grade Math and Science teacher.

She attended NWOSU currently attending SWOSU

She enjoys growing tomatoes and painting and she loves doing interior design.

Married to Bill Evans and has one son, Tanner.

A good day at school is when the students pay attention and learn.

When asked her why, " My family and students."



## Goal Area #3 Personnel

Objective 1: Retain quality personnel.

» Initiative 1: Quality mentoring programs

Objective 2: Recruit quality personnel.

» Initiative 1: Higher education partnerships

Objective 3: a quality personnel.

» Initiative 1: Professional development alignment



**GOAL AREA #4 COMMUNITY SCHOOL ENGAGEMENT**

Washington Cyclone Singers



Washington Elementary Cyclone Singers were invited to sing at the Oklahoma Association of Elementary School Principals conference in front of principals from all over the state.

## Washington Watch Dog Program



## JOIN OUR WATCH DOGS PROGRAM

WATCH D.O.G.S.® (Dads Of Great Students) is a family and community engagement educational initiative.

**WASHINGTON  
ELEMENTARY**

**LEARN  
MORE** ↓

[DADSOFGREATSTUDENTS.COM/](http://DADSOFGREATSTUDENTS.COM/)

**OR CALL  
WASHINGTON  
ELEMENTARY**



## Goal Area #4: Community School Engagement

Objective 1: Increase community and parent engagement and communication.

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

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

- » Initiative 1: Positive perception strategies



## Upcoming Events

**WASHINGTON**  
ELEMENTARY

#WES56

#CPSREDS

### Upcoming Events at Washington Elementary

November 21- 27- Thanksgiving Break

December 21- Teacher Inservice

December 22- January 3- Christmas Break

January 4- Teacher Inservice



**Our Mission:**

**High Levels Of Learning For All Students.**

**Our Vision:**

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

**All IN All Together**



## Gene Ray

 Facebook  @wes56

Principal, Washington Elementary

 601 North 13th Street, Clinton, ...

 gene.ray@cpsreds.org

 580-323-0311

 wes.clintonokschools.org/



# WE BUILD CLINTON MIDDLE SCHOOL CHAMPIONS

## Upcoming Dates to Remember

### Friday, November 11th

- 8am Veterans Day Assembly

### Saturday, November 12th

- Kingfisher Wrestling tournament
- 8pm Fall Ball

### Tuesday, November 15th

- 2nd Round of Vocal All State Auditions

### Saturday, November 19th

- CMS Archery Team competes at Edmond Sante Fe

The first 9 weeks at CMS has been fast and furious. Our faculty and staff continue to prove that they are “For” kids. We’ve added a couple of electives that have more kids involved in extracurricular activities. That’s one of the reasons our ineligible list has only 3 kids on it. Student engagement in classrooms is up. Our student achievement data and our classroom practices are consistently being analyzed and continue to improve. Committing as a school to use more engagement strategies that allow kids time to actively listen and speak in front of their peers is one reason. Another reason is our cell phone policy has limited distractions taking away from active engagement in lessons. Our athletic, academic, vocal, band and ag programs also continue to be classrooms where kids are showing growth and achieving excellence. We’ve added a Tier 3 intervention team this year that has allowed us to identify, diagnose, and treat below grade level academic, social/emotional, and attendance needs for students. Many of our faculty and staff have been assigned kids to be under their watch and support with daily check ins, positive reinforcement strategies, and even monthly lunch dates to develop relationships and be “champions” for kids. We’re encouraged by our solid first quarter and are excited to continue to prove to our students and community that we are here to serve and are “For” kids at CMS.





# Monthly Food SERVICE REPORT

CLINTON PUBLIC SCHOOLS |

*Breakfasts*

*Lunches*

## CONTACT INFORMATION



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

---

**Re: Blessings**

1 message

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

Mon, Oct 24, 2022 at 11:10 AM

To: Maria Cambron &lt;maria.cambron@clintonokschools.org&gt;

Cc: Teresa Grant &lt;teresa.grant@clintonokschools.org&gt;, Donna Warnick &lt;donna.warnick@clintonokschools.org&gt;, Mark Goucher &lt;mark.goucher@clintonokschools.org&gt;

Good morning Maria,

This email acknowledges your resignation in the email you sent below. I do hope that your health returns and you are able to get back to 100% physical and mental health. I am sorry you have had to go through these health challenges. When the time comes and you are able to return to work, I urge you to reapply for an open position here within the District.

All the best. -TB



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

On Fri, Oct 21, 2022 at 2:33 PM Maria Cambron <[maria.cambron@clintonokschools.org](mailto:maria.cambron@clintonokschools.org)> wrote:

Unfortunately, the doctor has not yet discharged me for the date agreed by the school administration. It is very sad for me since I like my job, but I also know that I cannot at this time. I thank him for all the help, I only ask God I hope he'll be better in about two more months, so the doctor considers it, I hope the time comes to go back to work for the schools, it was very hard to start working there. if at the time you are there I can count on you to apply again you know that the situation is difficult and for me as a divorcee I trust in God that this ends well and that my life is normal it is a very hard test for me thanks for All the support you have given me, I hope to leave you my blessings, now it is my turn to pray for you and your family, thank you, I hope my message can be understood.

page 1

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS  
General FUND

S.A.&I. 307 (1990)

School District No. 99

To the County Clerk of Custer County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

- 1. Alternative Education \$ 21,286.67
  - 2. Indian Education \$ 86,485.00
  - 3. 21st Century Grant \$ 300,000.00
  - 4. Title IV Part A \$ 49,500.00
  - 5. ESSER Summer Learning \$ 82,586.00
  - 6. ESSER After School \$ 110,840.00
  - 7. COVID-19 Prevention \$ 456,434.00
- TOTAL \$ (see page 2)

We further certify that these fund are in addition to and in excess of the State and/or Federal fund previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added by County Clerk
1. Current Expense				
2. Interest Reserve				
3. Grand Total				

Submitted, by order of the Board, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
President of the Board

\_\_\_\_\_  
Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF \_\_\_\_\_, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at \_\_\_\_\_ Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
County Clerk

(Seal)

By \_\_\_\_\_ Deputy

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS  
General FUND

S.A.&I. 307 (1990)

School District No. 99

To the County Clerk of Cluster County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

- 1. Carl Perkins \$ 24555.00
  - 2. ESSEP II \$ 105517.76
  - 3. EPA Clean School Bus \$ 1,185,000.00
  - 4. \_\_\_\_\_ \$ \_\_\_\_\_
  - 5. \_\_\_\_\_ \$ \_\_\_\_\_
  - 6. \_\_\_\_\_ \$ \_\_\_\_\_
  - 7. \_\_\_\_\_ \$ \_\_\_\_\_
- TOTAL \$ 2422204.43

We further certify that these fund are in addition to and in excess of the State and/or Federal fund previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added by County Clerk
1. Current Expense	<u>2537855327</u>	<u>242220443</u>	<u>2780075170</u>	
2. Interest Reserve				
3. Grand Total				

Submitted, by order of the Board, this \_\_\_\_\_ day of Nov 22.

\_\_\_\_\_  
President of the Board

\_\_\_\_\_  
Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF \_\_\_\_\_, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at \_\_\_\_\_ Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
County Clerk

(Seal)

By \_\_\_\_\_ Deputy



# Clinton Middle School

*Work Hard! Play Hard! Expect Great Things!*

PO Box 729, 1001 Orient Avenue, Clinton, OK 73601

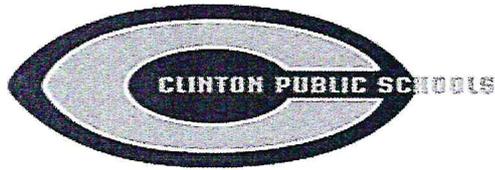
November 2, 2022

To the Clinton School Board of Education,

I'd like to recommend Dex Felch to be a discretionary aide at CMS for the remainder of the 2022-23 school year.

Thank you,

Nathan Meget, Principal  
Clinton Middle School  
[nathan.meget@cpsreds.org](mailto:nathan.meget@cpsreds.org)  
580.323.4228



Clinton Public Schools  
Activity Fund  
Request for New Account

Date: 10-25-22

Site: CHS

Name of Account: Business Clothes Closet (The Walk-In Closet)

Purpose: Offer free business clothes to students at CHS.

Source of Income (FUNDRAISER)

Donations from local businesses and individuals.

Expenditures:

\$700 for clothing racks and other essentials

Sponsor signature:

[Handwritten Signature]

Principal/Administrator signature:

[Handwritten Signature]

---

Approval by Board of Education

Date:

\_\_\_\_\_

Board of Education President Signature:

\_\_\_\_\_

New Account Number:

\_\_\_\_\_

New Account Name:

\_\_\_\_\_



Clinton Public Schools  
Activity Fund  
Request for New Account

Date: 10/24/22

Site: CMS

Name of Account: CMS outdoor Ed/ Archery

Purpose: to deposit money and raise money for the class.

Source of Income (FUNDRAISER) sell hats and t-shirts, fish fry dinner, Raffle, off Rod and reel or a hun

Expenditures: replace and maintain equipment, class project Entry fees, Buy supplies.

Sponsor signature: [Signature]

Principal/Administrator signature: [Signature]

Approval by Board of Education

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

Board of Education President Signature: \_\_\_\_\_

New Account Number: \_\_\_\_\_

New Account Name: \_\_\_\_\_

## 2023 Clinton Public School Board Meeting Schedule

Month	Day	Time
January	9th	6:30 p.m.
February	13th	6:30 p.m.
March	20th	6:30 p.m.
April	10th	6:30 p.m.
May	8th	6:30 p.m.
June	26th	6:30 p.m.
July	17th	6:30 p.m.
August	14th	6:30 p.m.
September	18th	6:30 p.m.
October	16th	6:30 p.m.
November	13th	6:30 p.m.
December	11th	6:30 p.m.

Meetings are at the Administration and Technology Center  
1720 Opal Ave.  
Clinton, OK 73601  
Custer County (20)  
Clinton Public Schools (1099)

Approved November 14th, 2022 at the regular board meeting  
Custer County (20)  
Clinton Public Schools (1099)

---

Tyler Bridges  
Superintendent

Approved November 13, 2017 at the Regular Board Meeting  
Custer County (20)  
Clinton Public Schools (1099)

## OSSBA Superintendent Evaluation Tool

### Definition of Scores:

1=Ineffective; unsatisfactory

2=Skill is beginning to develop; administrator wants to grow/improve

3=Highly effective;

4=Superior; "always"; exceptional or excellent performance

### How to Calculate the Scores:

Step 1: With the superintendent in the room, the board president calls on each board member to share his/her score for a line item.

No discussion at this point.

Step 2: The president then calls on the members who gave 1's or 4's to share their rationale. The superintendent can respond or not at this time.

Step 3: Members who gave 2's or 3's can choose to share their rationale, or not.

Step 4: Everyone does not have to talk about every score. This is the key to completing the evaluation in a timely manner.

Step 5: Follow the same process until each line item on the tab has been scored. At that time, board members may choose to alter their original scores, or not.

Step 6: Board president calls on each member to give their total score for the page . This should be the average for the page and there is a formula built into the column.

Step 7: The board member who is the record keeper/clerk records the scores on the "End of Year" page. He/she then averages the scores to come up with an overall score for that tab that is now the score the board is giving the superintendent in that one area, such as "finance".

Step 8: At the end of the evaluation year, this is the page the board revisits should they wish to change a score on one or more of the tabs before making the End of Year page final. This one page is the page, along with the signature page, that goes in the superintendent's personnel file.

Superintendent: \_\_\_\_\_

School Year: \_\_\_\_\_

**A. Board/Supt Relationship**

Month: \_\_\_\_\_

	Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Rating
Transparency	Openly shares necessary information with all board members for their decision-making process in a timely manner.	Openly shares some information with all board members for their decision-making process.	Shares some information with a few board members for their decision-making process.	Information necessary for the decision-making process is not shared with all board members.	
Relationship	Promotes and develops professional relationship with all board members.	Promotes and develops professional relationship with most board members.	Promotes and develops professional relationship once in awhile with a few board members.	Professional relationship with the board does not exist.	
Communication	Board questions are answered thoroughly with communication to all members to ensure understanding.	Board questions are addressed with occasional follow-up to members.	Board questions are answered, but not all members are apprised of relevant questions/answers.	Board questions are rarely answered.	
Policy Involvement	Takes the lead in the determination of district needs and policy priorities.	Follows board policy in all decision-making.	Occasionally acts without following board policy.	Relies on personal discretion in decision-making with little regard for board policy.	
Board Development	Actively and continuously encourages board development by seeking and communicating opportunities.	Provides members with information regarding board development opportunities when they arise.	When asked, provides members with information about board development.	Does not promote board development.	
<b>Total:</b>					<b>0</b>

Superintendent: \_\_\_\_\_

School Year: \_\_\_\_\_

**B. Community Relationship**

Month: \_\_\_\_\_

	Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Rating
Engagement of Families and Businesses	Builds and sustains productive partnerships with public and private sectors.	Creates partnerships with public and private sectors.	Reluctantly seeks partnerships.	Lack of partnerships with public and private sectors and shows no interest in pursuing partnerships.	
Communication	Seeks out and provides opportunities for community input and then uses the input in the decision-making process.	Solicits input from select groups and individuals.	Very rarely seeks input from external groups and individuals.	Demonstrates lack of regard for the input and influence of external groups and individuals.	
Media/External Communications	Uses all available resources to provide timely information to parents and community.	Uses all available resources to provide timely information to parents and community most of the time.	Minimal use of available resources to provide information to parents and community.	Parents and community are not communicated with in a timely manner using all available resources.	
Community Visibility	Is visible and approachable by members of the community. Attends a variety of events.	Is visible and approachable by members of the community. Attends a few events.	Attends a few events and is isolated from the public.	Is neither visible nor approachable by members of the community.	
<b>Total</b>					<b>0</b>

**Board Comments:**

Superintendent: \_\_\_\_\_

School Year: \_\_\_\_\_

**C. Finance**

**Month:** \_\_\_\_\_

	Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Rating
Budget Development and maintenance	Budget actions are proactive and consider both current and long-range information and data. A balance is sought to meet the current and future needs of students and remain fiscally responsible to the community.	Budget actions are proactive and consider the most current information and data. A balance is sought to meet the needs of students and remain fiscally responsible to the community.	Superintendent works to develop and manage the budget to meet the immediate fiscal issues. Decisions are primarily reactive to current needs of the district.	Superintendent's budget knowledge is limited. The budget is developed and managed without taking into consideration current needs of the district.	
Budget	Constant flow of budgetary/ financial information provided with discussion of the ramifications of any changes.	Regularly reports to the board concerning the budget and financial status.	Reports the status of financial accounts as requested by the board.	Doesn't report financial information to the board except with the annual audit.	
Resource allocation	Resources are distributed based upon district goals and seek to meet immediate and long-range objectives.	Resources are distributed based upon district goals and seek to meet immediate objectives.	Resources are allocated to meet immediate needs.	Resources are allocated without consideration of district needs.	
<b>Total</b>					<b>0</b>

**Board Comments:**

Superintendent: \_\_\_\_\_

School Year: \_\_\_\_\_

**D. Teaching, Learning, and Assessment**

Month: \_\_\_\_\_

	Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Rating
Professional knowledge	Demonstrates knowledge and comfort with current instructional programs. Seeks to communicate with others how the district is implementing best practices.	Demonstrates knowledge of current instructional programs, and is able to discuss them.	Is somewhat knowledgeable of current instructional programs. Relies on others for info./data.	Is unaware of current instructional programs.	
Focus on students	Places student achievement as the top priority and consistently communicates this to others. Bases decisions on improving student achievement.	Student achievement is important and guides decisions made within the district.	Student achievement is a concern, but does not always guide decisions made within the district.	Focus is on the management of the district and maintaining day-to-day operations. Student achievement isn't the priority.	
Goal Development	Believes in and facilitates the development of short/long term goals for the district. Aligns the available resources within the budget to accomplish these goals.	Facilitates the development of short-term goals for the district. Provides the necessary financial resources to meet those goals.	Goals are defined by implementing state curriculum and seeking to maximize student scores.	Goals are not developed.	
Professional Development	Professional development programs are targeted toward district-specific goals and are sustained to increase student achievement.	Professional development programs are offered based upon available opportunities that are targeted toward increasing student achievement.	Professional development programs are offered based upon available opportunities.	Professional development is not provided. Staff members are responsible for their own improvement.	
Curriculum	There is an on-going review process to ensure the curriculum is aligned to the state standards and meets the needs of all students.	A curriculum is in place that seeks to meet the state standards.	Allows teachers to define their own curriculum. There is little or no coordination.	Curriculum is not a priority in the district.	
<b>Total</b>					<b>0</b>

**Board Comments:**

Superintendent: \_\_\_\_\_

School Year: \_\_\_\_\_

**E. Staff Relations/HR**

**Month:** \_\_\_\_\_

	Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Rating
Recruitment & Retention	Actively recruits and hires the best staff available. Supports, develops and retains effective administrators, teachers and staff.	Plan is followed most of the time.	Sometimes plan is followed.	Does not have a plan to recruit, hire, support, develop and retain effective teachers and staff.	
Induction & Continuous Learning	Provide opportunities for effective induction and mentoring of new personnel. Empower all administrators, teachers and staff to continuously learn and improve	Induction and mentoring of new personnel is provided most of the time. Most administrators, teachers and staff continuously learn and improve.	Induction and mentoring of new personnel is provided once in awhile. Some administrators, teachers and staff continuously learn and improve.	Induction and mentoring of new personnel is not provided. Administrators, teachers and staff are not empowered to continuously learn and improve.	
Well-being	Promotes personal and professional health, well-being, and work-life balance of all staff.	Encourages personal and professional health, well-being, and work-life balance of all staff.	Personal and professional health, well-being, and work-life balance of all staff is encouraged randomly.	Personal and professional health, well-being, and work-life balance of faculty and staff is not promoted.	
Visibility	Regular visits to buildings and classrooms are a priority item.	Visits buildings/classrooms.	Is present at building events and activities.	Seldom visits buildings.	
Communication	Establish and sustain a culture of trust and open communication with all administrators, faculty and staff.	Establish and sustain a culture of trust and open communication with most administrators, faculty and staff.	Establish and sustain a culture of trust and open communication with a few administrators, faculty and staff.	Culture of trust and open communication is not established.	
<b>Total</b>					<b>0</b>

**Board Comments:**

Superintendent: \_\_\_\_\_

School Year: \_\_\_\_\_

**F. Student Services**

**Month:** \_\_\_\_\_

	Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Rating
School environment	Ensures a trusting, accepting, inclusive and respected school environment is created and sustained for all students.	Desires a trusting, accepting, inclusive and respected school environment is created and sustained for all students.	A trusting, accepting, inclusive and respected school environment is created and sustained for some students.	A trusting, accepting, inclusive and respected school environment is not created and sustained for all students.	
Systems of support	Provides systems of academic and social supports, services, extracurricular activities and accommodations to meet the range of learning needs of all students.	Provides systems of academic and social supports, services, extracurricular activities and accommodations to meet the range of learning needs of most students.	Provides systems of academic and social supports, services, extracurricular activities and accommodations to meet the range of learning needs of some students.	Systems of academic and social supports, services, extracurricular activities and accommodations are not available for all students.	
Student engagement	Empowers site leaders to cultivate and reinforce student engagement in school and positive student conduct.	Asks site leaders to cultivate and reinforce student engagement in school and positive student conduct.	Site leaders cultivate and reinforce student engagement in school and positive student conduct for some students.	Student engagement in school and positive student conduct does not exist.	
Relationships	Empowers site leaders to promote positive and healthy adult-student, student-peer and school-community relationships	Site leaders promote positive and healthy adult-student, student-peer and school-community relationships for most students.	Site leaders promote positive and healthy adult-student, student-peer and school-community relationships for some students.	Positive and healthy adult-student, student-peer and school-community relationships for students do not exist.	
<b>Total</b>					<b>0</b>

**Board Comments:**

Superintendent: \_\_\_\_\_

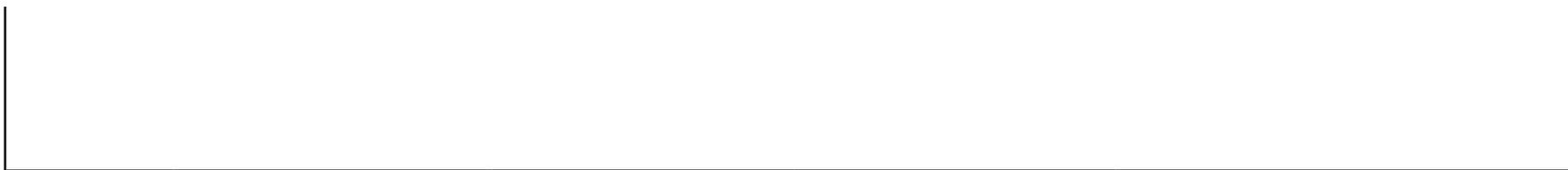
School Year: \_\_\_\_\_

**G. Operations**

Month: \_\_\_\_\_

	Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Rating
Facilities	Facilities management plan in place, includes current status of buildings and the need to improve facilities in the future, with a projected plan to secure funding. Plan created and funded to control access to all buildings; all drills practiced on schedule at all sites.	A facilities management plan is in place that includes the current status of the buildings and the need to improve any facilities in the future. Plan created to control access to all buildings; all drills practiced on schedule at most sites.	Facilities needs are discussed internally, but a plan is not created. Issues are addressed on an as-needed basis. Minimal controlled access to all buildings; few sites practice drills on time.	A facilities management plan is not created. Maintenance is only performed when absolutely needed. Random access to all buildings; drills practiced infrequently.	
Transportation	Transportation department operates efficiently and effectively and has long range plan for replacing all district vehicles.	Transportation department operates efficiently and effectively most of the time and has long range plan for replacing all district vehicles.	Transportation department operates on a day to day basis, and no long range plan for replacing all district vehicles.	Transportation department operates haphazardly, and no long range plan for replacing all district vehicles.	
Child Nutrition	Operates efficiently and effectively including nutritious and appealing meals.	Operates efficiently and effectively most of the time. Meals meet government standards.	Operates with a deficit. Meals meet government standards.	Operates with a deficit and meals do not meet government standards, nor are nutritious and appealing.	
Technology	Futuristic technology plan in place with long range plan to replace and upgrade hardware and infrastructure. Industry standards exceeded for internet safety, personal and financial security.	Technology plan in place with long range plan to replace and upgrade hardware and infrastructure. Industry standards met for internet safety, personal and financial security.	Technology plan in place but no replacement plan for hardware and infrastructure. Minimal industry standards met for internet safety, personal and financial security.	Lack of technology plan as well as lack of replacement plan. Internet safety, personal and financial security have not been addressed.	
<b>Total</b>					<b>0</b>

**Board Comments:**



Superintendent: \_\_\_\_\_

School Year: \_\_\_\_\_

**H. Personal Qualities**

**Month:**

	Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Rating
Ethics and integrity	Exemplifies a leader who leads with integrity, honesty and ethics at all times.	Demonstrates high standards of performance and ethics in all professional and personal matters.	Occasionally demonstrates willingness to compromise standards for personal or professional gains.	Behaves in an unethical manner.	
Public speaker	Is an effective and engaging public speaker, both with planned speeches and impromptu; effectively communicates in written form.	Communicates effectively through verbal and written means most of the time.	Limited success communicating through verbal and written means.	Unable to communicate through verbal and written means; difficulty being understood.	
Delegation of duties	Delegates responsibility to staff that will foster professional growth, leadership and decision-making skills.	Delegates responsibility to appropriate staff.	Is reluctant to place much authority and decision-making with key staff members.	Tightly controls all decisions made within the administrative team.	
Self-Improvement	Eagerly seeks to learn and improve upon personal and professional abilities. Is able to apply this new learning for the benefit of the district. Actively participates in civic groups and professional organizations.	Seeks to learn and improve upon personal and professional abilities. Attends professional conferences when appropriate.	Passively participates in some professional development opportunities.	Does not participate in professional development opportunities.	
Professionalism	Accepts and shares failures as well as successes. Calm under pressure, maintains poise and emotional stability throughout all duties.	Handles pressure, maintains poise and emotional stability throughout most duties.	Demonstrates poor behavior and lack of judgment under pressure.	Behaves unprofessionally and with little regard for the district.	

**Total** 0

**Board Comments:**

<b>District Goal 1:</b>		
	Rating (1-4)	
<b>District Goal 2:</b>		
	Rating (1-4)	
<b>District Goal 3:</b>		
	Rating (1-4)	
<b>District Goal 4:</b>		
	Rating (1-4)	
	Total	0

Superintendent: \_\_\_\_\_

School Year: \_\_\_\_\_

**End of Year Evaluation Rating**

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

	Seat 1	Seat 2	Seat 3	Seat 4	Seat 5	Rating
A. Board/Supt Relationship						
B. Community Relationship						
C. Finance						
D. TLA						
E. Staff Relations/HR						
F. Student Services						
G. Operations						
H. Personal Qualities						
I. District Goals						
<b>End of Year Evaluation Rating</b>						

Key
(4) - Highly Effective
(3) - Effective
(2) - Developing
(1) - Ineffective

Superintendent: \_\_\_\_\_

School Year: \_\_\_\_\_

End of Year Evaluation Rating

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

**Comments by Board of Education:**

**Comments by the Superintendent:**

Superintendent's Signature: \_\_\_\_\_

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

Board President's Signature: \_\_\_\_\_

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