



Clinton Board of Education Regular Meeting
Monday, January 9, 2023 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Consent Agenda:
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - a. Board approval of the minutes of the December 2022 regular meeting.
 - b. Board consideration and vote to pay general fund encumbrances #666-712 (accounts payable), #70755-70758 (payroll) totaling \$81,521.33 and child nutrition #40-41 (accounts payable) totaling \$123,734.44, and bond fund #2-4 totaling \$1,517,798.00.
 - 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 December.
 - d. Board vote to pay the January payroll according to contracts.
3. Principal's Report
4. Superintendent's Report
 - Enrollment
 - Capital Improvement update
 - Interlocal Agreement update
 - New district finance system
 - School Resource Officer update
 - M. T. & Helen Gholston Charitable Trust grant
5. Board discussion and possible action to approve the 2023-2024 Academic Calendar.
6. Board discussion and possible action to approve a temporary contract for Dex Felch as an adjunct teacher in HS PE for the 2022-2023 school year
7. Board discussion and possible action to approve a temporary contract for Kristen Sirmon as an adjunct teacher in HS Math for the 2022-2023 school year.
8. Board discussion and possible action to hire Grace Guadarrama as a certified teacher on a temporary contract for the 2022-2023 school year.
9. Board discussion and possible action to hire a teacher assistant for the 2022-2023 school year.
10. Board discussion and possible action to hire a paraprofessional for the 2022-2023 school year.
11. New Business

12. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
 - a. Annual evaluation and contract discussion of Superintendent Tyler Bridges.
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, December 12, 2022 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601
Attendance Taken at 6:30 PM.

1. Call to order and roll call.

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

2. Consent Agenda:

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

Action(s) :

Motion Passed: A motion to approve consent items as listed. Passed with a motion made by 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

a. Board approval of the minutes of the November 14, 2022, regular meeting.

b. Board consideration and vote to pay general fund encumbrances #666-712 (accounts payable), #70755-70758 (payroll) and child nutrition #40-41 (accounts payable).

c. Board consideration and 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 November.

d. Board consideration and vote to pay the December payroll according to contracts.

3. Principals Reports

4. Superintendent's Report

-Capital improvement update

-Enrollment

-Resignations

5. Board discussion and possible action to approve a Cheer Booster fundraiser.

Action(s) :

Motion Passed: A motion to approve the fundraiser for Cheer Boosters.. 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 |

6. Board discussion and possible action to approve a new activity fund account for Indian Education.

Action(s) :

Motion Passed: A motion to approve a new activity fund account for Indian Education. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

Voting Detail:

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

7. Board discussion and possible action to approve a contract to furnish food service for Cheyenne & Arapaho Head Start and CDC.

Action(s) :

Motion Passed: A motion to approve a contract for food services for Cheyenne Arapaho Head Start and CDC. 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 consideration and possible action to approve an interlocal agreement between Clinton Public Schools and the Clinton Economic Development Authority.

Action(s) :

Motion Passed: A motion to approve the interlocal agreement between Clinton Public Schools and the Clinton Economic Development Authority to purchase the Tradewinds motel.. Passed with a motion made by Susanna Williams and a second by Luke Adams.

Voting Detail:

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

9. New Business

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

Action(s) :

Motion Passed: A motion to go into executive session at 6:51pm. 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 discussion on hiring a certified teacher on a temporary contract.

b. Superintendent Evaluation.

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

“The Board entered into executive session at 6:51p.m. to discuss the evaluation of the superintendent, employment of professional staff, and support staff in accordance with Title 25 O.S. 307(B)(1) & (7). Those present in executive session were Board members Dr. Floyd Simon, Jr., Luke Adams, David Mosburg, Kim Meacham, Susanna Williams, and Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 7:28p.m. “

12. Board vote to hire a certified teacher on a temporary contract.

Action(s) :

Motion Passed: A motion to hire Jazlyn Slater as a certified teacher on a temporary contract. 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. Adjourn. Board adjourned at 7:28pm

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 9, 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 9th Day of January, 2023

CLERK, CLINTON BOARD OF EDUCATION

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

From: 09 Dec 2022 to: 06 Jan 2023

GEN FUND-FOR OPERAT

| PO # | Vendor Name | General Description | Amount | Date |
|-------|-----------------------------|---|-----------|------------|
| 713 | REDLANDS COMMUNITY COLLEGE | FALL CONCURRENT CLASSES FOR CLINTON HIGH SCHOOL STUDENTS GEAR UP | 1,103.00 | 12/09/2022 |
| 714 | SWOSU | FALL CONCURRENT CLASSES FOR CLINTON HIGH SCHOOL STUDENTS GEAR UP | 7,254.17 | 12/09/2022 |
| 715 | OKLAHOMA SCHOLASTIC ESPORTS | MEMBERSHIP DUES FOR CLINTON MIDDLE SCHOOL AND CLINTON HIGH SCHOOL | 200.00 | 12/13/2022 |
| 716 | FALASCO FEED | PINE SHAVINGS FOR AG | 96.00 | 12/13/2022 |
| 717 | AMAZON | CALCULATORS FOR CMS MATH CLASSROOM | 215.88 | 12/15/2022 |
| 718 | SOCCER.COM | SOCCER BALLS | 474.98 | 12/15/2022 |
| 719 | AMAZON | CALCULATORS | 149.99 | 12/15/2022 |
| 720 | IMAGINE LEARNING, INC | DIGITAL LIBRARIES FOR MIDDLE SCHOOL AND CLINTON HIGH SCHOOL CREDIT RECOVERY REMEDIATION | 9,625.00 | 12/15/2022 |
| 721 | CLINTON ACE HOME CENTER | PORTABLE VENTILATION FANS FOR THE DISTRICT | 12,569.56 | 12/15/2022 |
| 722 | HOMELAND STORES, INC. | ALT ED CHRISTMAS PARTY SUPPLIES | 34.04 | 12/19/2022 |
| 723 | MICHAEL DEATHERVAGE | REIMBURSEMENT FOR BACKGROUND CHECK | 59.25 | 12/20/2022 |
| 724 | MIDWEST MUSIC | SUPPLIES FOR BAND | 151.10 | 12/21/2022 |
| 725 | MIDWEST MUSIC | BAND SUPPLIES | 213.50 | 12/21/2022 |
| 726 | BSN SPORTS | SOCCER SUPPLIES | 329.60 | 01/04/2023 |
| 727 | A-OK LOCK & KEY | KEYS FOR THE TRANSPORTATION DEPT | 100.00 | 12/22/2022 |
| 728 | AMAZON | SOUTHWEST ELEMENTARY SUPPLIES | 198.27 | 01/04/2023 |
| 729 | WARDS SCIENTIFIC | SCIENCE SUPPLIES FOR CLASSROOMS | 358.00 | 01/05/2023 |
| 730 | MIDWEST SPORTING GOODS | SOCCER SOCKS | 444.30 | 01/06/2023 |
| 731 | SCHOOL HEALTH CORPORATION | SOUTHWEST ELEMENTARY GYM SUPPLIES | 79.90 | 01/06/2023 |
| 70759 | RIVERA, LORIE J | PAYROLL ENCUMBRANCE | 7,677.99 | 12/12/2022 |
| 70762 | WILSON, EUNICE | PAYROLL ENCUMBRANCE | 3,804.44 | 12/19/2022 |
| 70763 | BADILLO, JOY L | PAYROLL ENCUMBRANCE | 946.45 | 12/19/2022 |
| 70764 | MCCRAW, MICHELLE A | PAYROLL ENCUMBRANCE | 963.65 | 12/19/2022 |



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 09 Dec 2022 to: 06 Jan 2023

GEN FUND-FOR OPERAT

| PO # | Vendor Name | General Description | Amount | Date |
|-------|-------------------------|---------------------|--------|------------|
| 70765 | OLGUIN, KORRINA | PAYROLL ENCUMBRANCE | 907.34 | 12/19/2022 |
| 70766 | SAMBRANO, DAVON | PAYROLL ENCUMBRANCE | 829.13 | 12/19/2022 |
| 70767 | PEREZ, CASEY | PAYROLL ENCUMBRANCE | 649.21 | 12/19/2022 |
| 70768 | GOODWIN, JAMIE | PAYROLL ENCUMBRANCE | 135.17 | 12/19/2022 |
| 70769 | HANSEN, AMBER D | PAYROLL ENCUMBRANCE | 222.83 | 12/19/2022 |
| 70770 | SIRMON, KRISTEN D | PAYROLL ENCUMBRANCE | 322.89 | 12/19/2022 |
| 70771 | BROWN, KELLE | PAYROLL ENCUMBRANCE | 810.71 | 12/19/2022 |
| 70772 | BAKER, AVENE | PAYROLL ENCUMBRANCE | 591.34 | 12/20/2022 |
| 70773 | CATES, MARY E | PAYROLL ENCUMBRANCE | 164.26 | 12/20/2022 |
| 70774 | COX, JESSICA F | PAYROLL ENCUMBRANCE | 445.85 | 12/20/2022 |
| 70775 | DAUBENSPECK, JENNIFER K | PAYROLL ENCUMBRANCE | 242.48 | 12/20/2022 |
| 70776 | FARR, ASHLEIGH | PAYROLL ENCUMBRANCE | 71.05 | 12/20/2022 |
| 70777 | GAUGER, RENEE | PAYROLL ENCUMBRANCE | 650.78 | 12/20/2022 |
| 70778 | GICHUKI, BARTHOLOMEW | PAYROLL ENCUMBRANCE | 134.56 | 12/20/2022 |
| 70779 | HARDIN, SHAWNA | PAYROLL ENCUMBRANCE | 78.23 | 12/20/2022 |
| 70780 | HARL, SHARON C | PAYROLL ENCUMBRANCE | 469.31 | 12/20/2022 |
| 70781 | IRVIN, RYLEE | PAYROLL ENCUMBRANCE | 169.54 | 12/20/2022 |
| 70782 | LEE, TEANA R | PAYROLL ENCUMBRANCE | 78.23 | 12/20/2022 |
| 70783 | MARTINEZ, BRENDA | PAYROLL ENCUMBRANCE | 77.50 | 12/20/2022 |
| 70784 | MCMASTER, MELISSA | PAYROLL ENCUMBRANCE | 83.97 | 12/20/2022 |
| 70785 | MUSICK, KARA M | PAYROLL ENCUMBRANCE | 78.23 | 12/20/2022 |
| 70786 | RICHARDSON, KELLEY J | PAYROLL ENCUMBRANCE | 148.31 | 12/20/2022 |
| 70787 | RIVERA, KASEY R | PAYROLL ENCUMBRANCE | 180.86 | 12/20/2022 |
| 70788 | RODRIGUEZ, KAYLA M | PAYROLL ENCUMBRANCE | 135.64 | 12/20/2022 |
| 70789 | RODRIGUEZ, VICTORIA | PAYROLL ENCUMBRANCE | 32.30 | 12/20/2022 |
| 70790 | SANDERS, ELISA | PAYROLL ENCUMBRANCE | 30.04 | 12/20/2022 |
| 70791 | WATSON, ALLISON R | PAYROLL ENCUMBRANCE | 500.60 | 12/20/2022 |
| 70792 | WILLOUGHBY, APRIL | PAYROLL ENCUMBRANCE | 234.65 | 12/20/2022 |
| 70793 | BARNES, HILLARY B | PAYROLL ENCUMBRANCE | 937.38 | 12/20/2022 |
| 70794 | BOGLE, SUSAN A | PAYROLL ENCUMBRANCE | 495.59 | 12/20/2022 |
| 70795 | BROWN, ERIN LISSY | PAYROLL ENCUMBRANCE | 461.49 | 12/20/2022 |

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From: 09 Dec 2022 to: 06 Jan 2023

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| PO # | Vendor Name | General Description | Amount | Date |
|-------|------------------------|---------------------|----------|------------|
| 70797 | BRYAN, TESSA F | PAYROLL ENCUMBRANCE | 544.40 | 12/20/2022 |
| 70798 | CHAPMAN, KAREN L | PAYROLL ENCUMBRANCE | 615.22 | 12/20/2022 |
| 70799 | HILEMAN, CONNIE M | PAYROLL ENCUMBRANCE | 576.32 | 12/20/2022 |
| 70800 | ENGLAND, GINGER | PAYROLL ENCUMBRANCE | 1,157.64 | 12/20/2022 |
| 70801 | GARCIA, MARISOL | PAYROLL ENCUMBRANCE | 274.51 | 12/20/2022 |
| 70802 | MORALES, NANCY Y | PAYROLL ENCUMBRANCE | 392.39 | 12/20/2022 |
| 70803 | RAMIREZ, ANA L | PAYROLL ENCUMBRANCE | 591.00 | 12/20/2022 |
| 70804 | SUMMERS, CARRIE S | PAYROLL ENCUMBRANCE | 946.45 | 12/20/2022 |
| 70805 | THIGPEN, SHAKIRA | PAYROLL ENCUMBRANCE | 972.42 | 12/20/2022 |
| 70806 | TIGER, KRISHA | PAYROLL ENCUMBRANCE | 453.68 | 12/20/2022 |
| 70807 | TOUSSAINT, MANDALYN | PAYROLL ENCUMBRANCE | 255.66 | 12/20/2022 |
| 70808 | YANDELL, KAYLA | PAYROLL ENCUMBRANCE | 531.89 | 12/20/2022 |
| 70809 | GRANGER, GREGORY G | PAYROLL ENCUMBRANCE | 639.64 | 12/20/2022 |
| 70810 | MCPHAIL, ASHLEY | PAYROLL ENCUMBRANCE | 1,757.25 | 12/20/2022 |
| 70811 | GIFFORD, MACKENZIE N | PAYROLL ENCUMBRANCE | 292.87 | 12/20/2022 |
| 70812 | THACKER, BELINDA S | PAYROLL ENCUMBRANCE | 620.75 | 12/20/2022 |
| 70813 | WATSON, ALLISON R | PAYROLL ENCUMBRANCE | 585.75 | 12/20/2022 |
| 70814 | NAVA, ANGELINA | PAYROLL ENCUMBRANCE | 292.87 | 12/20/2022 |
| 70815 | THOMPSON, MICHELLE | PAYROLL ENCUMBRANCE | 292.87 | 12/20/2022 |
| 70816 | GRANGER, GREGORY G | PAYROLL ENCUMBRANCE | 292.87 | 12/20/2022 |
| 70817 | CASAS, JUANA M | PAYROLL ENCUMBRANCE | 292.87 | 12/20/2022 |
| 70818 | GAUGER, RENEE | PAYROLL ENCUMBRANCE | 585.75 | 12/20/2022 |
| 70819 | GOUCHER, VIRGINIA | PAYROLL ENCUMBRANCE | 292.87 | 12/20/2022 |
| 70820 | RAY, GENE E | PAYROLL ENCUMBRANCE | 4,100.25 | 12/20/2022 |
| 70821 | ROULET, SANDRA F | PAYROLL ENCUMBRANCE | 2,483.00 | 12/20/2022 |
| 70822 | BRIDGEMAN, STEPHANIE R | PAYROLL ENCUMBRANCE | 292.87 | 12/20/2022 |
| 70823 | ARNEY, LETITIA N | PAYROLL ENCUMBRANCE | 234.30 | 12/20/2022 |
| 70824 | MILLER, BRITTANY M | PAYROLL ENCUMBRANCE | 234.30 | 12/20/2022 |
| 70825 | MANHART, CHRISTY | PAYROLL ENCUMBRANCE | 702.90 | 12/20/2022 |
| 70826 | RESENDIZ, ALLISON | PAYROLL ENCUMBRANCE | 351.45 | 12/20/2022 |
| 70827 | MILLER, WESLEY | PAYROLL ENCUMBRANCE | 410.03 | 12/20/2022 |
| 70828 | GRAY, BONNIE J | PAYROLL ENCUMBRANCE | 293.50 | 12/20/2022 |



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 09 Dec 2022 to: 06 Jan 2023

GEN FUND-FOR OPERAT

| PO # | Vendor Name | General Description | Amount | Date |
|---------------------------|------------------|---------------------|------------------|------------|
| 70829 | TORRES, DOLORES | PAYROLL ENCUMBRANCE | 311.62 | 12/20/2022 |
| 70830 | OLGUIN, KORRINA | PAYROLL ENCUMBRANCE | 219.01 | 12/20/2022 |
| 70831 | NORMAN, MARILYN | PAYROLL ENCUMBRANCE | 280.82 | 12/20/2022 |
| 70832 | PERKINS, TIFFANY | PAYROLL ENCUMBRANCE | 680.50 | 12/20/2022 |
| 70833 | PROSISE, ALENA H | PAYROLL ENCUMBRANCE | 250.30 | 12/20/2022 |
| Current Encumbered | | | 81,521.33 | |



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 09 Dec 2022 to: 06 Jan 2023

CHILD NUTRITION PROG

| PO # | Vendor Name | General Description | Amount | Date |
|---------------------------|---|--------------------------|-------------------|------------|
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | MEALS SERVED IN DECEMBER | 121,800.00 | 12/21/2022 |
| 70051 | TORRES, DOLORES | PAYROLL ENCUMBRANCE | 988.69 | 12/20/2022 |
| 70052 | JACKSON, SANDRA L | PAYROLL ENCUMBRANCE | 945.75 | 12/20/2022 |
| Current Encumbered | | | 123,734.44 | |



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 09 Dec 2022 to: 06 Jan 2023

BOND FUND 31

| PO # | Vendor Name | General Description | Amount | Date |
|---------------------------|--------------------------------------|------------------------------------|---------------------|------------|
| 2 | JOE D. HALL GENERAL CONTRACTORS, LLC | BOND CONSTRUCTION CONTRACT | 1,049,918.00 | 12/14/2022 |
| 3 | KLINE MECHANICAL CONTRACTING, INC | SITE UTILITY BOND WORK | 142,606.00 | 12/14/2022 |
| 4 | DALE MARTIN DOZERS, LLC | DEMOLITION AND EARTH WORK FOR BOND | 325,274.00 | 12/14/2022 |
| Current Encumbered | | | 1,517,798.00 | |



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 09 Dec 2022 to: 06 Jan 2023

GEN FUND-FOR OPERAT

| PO # | Vendor Name | General Description | Amount | Date |
|-------|-----------------------------|----------------------------|-----------------|------------|
| 713 | REDLANDS COMMUNITY COLLEGE | 31177110006191001110000705 | 1,103.00 | 12/09/2022 |
| 714 | SWOSU | 31177110006191001110000705 | 7,254.17 | 12/09/2022 |
| 715 | OKLAHOMA SCHOLASTIC ESPORTS | 3110162199810000000000505 | 200.00 | 12/13/2022 |
| 716 | FALASCO FEED | 31141210006813118000000705 | 96.00 | 12/13/2022 |
| 717 | AMAZON | 31101410006811000000000505 | 215.88 | 12/15/2022 |
| 718 | SOCCER.COM | 31108010006818553300000705 | 474.98 | 12/15/2022 |
| 719 | AMAZON | 31101521206190000000000705 | 149.99 | 12/15/2022 |
| 720 | IMAGINE LEARNING, INC | 31179510006531001050000505 | 4,812.50 | 12/15/2022 |
| 720 | IMAGINE LEARNING, INC | 31179510006534374400000705 | 4,812.50 | 12/15/2022 |
| | | | 9,625.00 | |
| 721 | CLINTON ACE HOME CENTER | 31172326206180000000000050 | 12,569.56 | 12/15/2022 |
| 722 | HOMELAND STORES, INC. | 31104810006194302765000715 | 100.00 | 12/19/2022 |
| 722 | HOMELAND STORES, INC. | 31104810006194302765000715 | -65.96 | 12/19/2022 |
| | | | 34.04 | |
| 723 | MICHAEL DEATHERVAGE | 31100025713420000000000050 | 59.25 | 12/20/2022 |
| 724 | MIDWEST MUSIC | 31102610006819213000000705 | 151.10 | 12/21/2022 |
| 725 | MIDWEST MUSIC | 31102610006819213000000705 | 213.50 | 12/21/2022 |
| 726 | BSN SPORTS | 31108010006818563300000705 | 329.60 | 01/04/2023 |
| 727 | A-OK LOCK & KEY | 31100127406120000000000150 | 100.00 | 12/22/2022 |
| 728 | AMAZON | 31101224106190000000000115 | 198.27 | 01/04/2023 |
| 729 | WARDS SCIENTIFIC | 31101510006811005000000705 | 358.00 | 01/05/2023 |
| 730 | MIDWEST SPORTING GOODS | 31108010006818553300000705 | 209.65 | 01/06/2023 |
| 730 | MIDWEST SPORTING GOODS | 31108010006818563300000705 | 234.65 | 01/06/2023 |
| | | | 444.30 | |
| 731 | SCHOOL HEALTH CORPORATION | 31101210006811000000000115 | 79.90 | 01/06/2023 |
| 70759 | RIVERA, LORIE J | 31100021131200000000352120 | 6,554.00 | 12/12/2022 |
| 70759 | RIVERA, LORIE J | 31100021132410000000352120 | 501.36 | 12/12/2022 |
| 70759 | RIVERA, LORIE J | 31100021132630000000352120 | 622.63 | 12/12/2022 |
| | | | 7,677.99 | |
| 70762 | WILSON, EUNICE | 31133222121250000000109120 | 193.98 | 12/19/2022 |
| 70762 | WILSON, EUNICE | 31133522122230000000109120 | 446.30 | 12/19/2022 |
| 70762 | WILSON, EUNICE | 31155922121200000000109120 | 2,962.50 | 12/19/2022 |
| 70762 | WILSON, EUNICE | 31155922122410000000109120 | 201.66 | 12/19/2022 |
| | | | 3,804.44 | |
| 70763 | BADILLO, JOY L | 31155910001394411050210120 | 756.25 | 12/19/2022 |
| 70763 | BADILLO, JOY L | 31155910002314411050210120 | 57.86 | 12/19/2022 |
| 70763 | BADILLO, JOY L | 31155910002524411050210120 | 60.50 | 12/19/2022 |
| 70763 | BADILLO, JOY L | 31155910002534411050210120 | 71.84 | 12/19/2022 |
| | | | 946.45 | |
| 70764 | MCCRAW, MICHELLE A | 31155910001394411050210120 | 770.00 | 12/19/2022 |
| 70764 | MCCRAW, MICHELLE A | 31155910002314411050210120 | 58.90 | 12/19/2022 |



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 09 Dec 2022 to: 06 Jan 2023

GEN FUND-FOR OPERAT

| PO # | Vendor Name | General Description | Amount | Date |
|-------|-------------------------|----------------------------|---------------|------------|
| 70764 | MCCRAW, MICHELLE A | 31155910002524411050210120 | 61.60 | 12/19/2022 |
| 70764 | MCCRAW, MICHELLE A | 31155910002534411050210120 | 73.15 | 12/19/2022 |
| | | | 963.65 | |
| 70765 | OLGUIN, KORRINA | 31155910001394411050210120 | 725.00 | 12/19/2022 |
| 70765 | OLGUIN, KORRINA | 31155910002314411050210120 | 55.46 | 12/19/2022 |
| 70765 | OLGUIN, KORRINA | 31155910002524411050210120 | 58.00 | 12/19/2022 |
| 70765 | OLGUIN, KORRINA | 31155910002534411050210120 | 68.88 | 12/19/2022 |
| | | | 907.34 | |
| 70766 | SAMBRANO, DAVON | 31155910001394411050210120 | 662.50 | 12/19/2022 |
| 70766 | SAMBRANO, DAVON | 31155910002314411050210120 | 50.69 | 12/19/2022 |
| 70766 | SAMBRANO, DAVON | 31155910002524411050210120 | 53.00 | 12/19/2022 |
| 70766 | SAMBRANO, DAVON | 31155910002534411050210120 | 62.94 | 12/19/2022 |
| | | | 829.13 | |
| 70767 | PEREZ, CASEY | 31155910001394411050210120 | 518.75 | 12/19/2022 |
| 70767 | PEREZ, CASEY | 31155910002314411050210120 | 39.68 | 12/19/2022 |
| 70767 | PEREZ, CASEY | 31155910002524411050210120 | 41.50 | 12/19/2022 |
| 70767 | PEREZ, CASEY | 31155910002534411050210120 | 49.28 | 12/19/2022 |
| | | | 649.21 | |
| 70768 | GOODWIN, JAMIE | 31155910001491001050414120 | 108.00 | 12/19/2022 |
| 70768 | GOODWIN, JAMIE | 31155910002411001050414120 | 8.27 | 12/19/2022 |
| 70768 | GOODWIN, JAMIE | 31155910002621001050414120 | 8.64 | 12/19/2022 |
| 70768 | GOODWIN, JAMIE | 31155910002631001050414120 | 10.26 | 12/19/2022 |
| | | | 135.17 | |
| 70769 | HANSEN, AMBER D | 31155910001491001050414120 | 207.00 | 12/19/2022 |
| 70769 | HANSEN, AMBER D | 31155910002411001050414120 | 15.83 | 12/19/2022 |
| | | | 222.83 | |
| 70770 | SIRMON, KRISTEN D | 31155910001491001050414120 | 258.00 | 12/19/2022 |
| 70770 | SIRMON, KRISTEN D | 31155910002411001050414120 | 19.74 | 12/19/2022 |
| 70770 | SIRMON, KRISTEN D | 31155910002621001050414120 | 20.64 | 12/19/2022 |
| 70770 | SIRMON, KRISTEN D | 31155910002631001050414120 | 24.51 | 12/19/2022 |
| | | | 322.89 | |
| 70771 | BROWN, KELLE | 31133222121254920000109110 | 128.46 | 12/19/2022 |
| 70771 | BROWN, KELLE | 31133522122234920000109110 | 511.82 | 12/19/2022 |
| 70771 | BROWN, KELLE | 31155322121204920000109110 | 165.00 | 12/19/2022 |
| 70771 | BROWN, KELLE | 31155322122414920000109110 | 5.43 | 12/19/2022 |
| | | | 810.71 | |
| 70772 | BAKER, AVENE | 31155310001494921050414110 | 472.50 | 12/20/2022 |
| 70772 | BAKER, AVENE | 31155310002414921050414110 | 36.15 | 12/20/2022 |
| 70772 | BAKER, AVENE | 31155310002624921050414110 | 37.80 | 12/20/2022 |
| 70772 | BAKER, AVENE | 31155310002634921050414110 | 44.89 | 12/20/2022 |
| | | | 591.34 | |
| 70773 | CATES, MARY E | 31155310001394921050210115 | 131.25 | 12/20/2022 |
| 70773 | CATES, MARY E | 31155310002314921050210115 | 10.04 | 12/20/2022 |
| 70773 | CATES, MARY E | 31155310002524921050210115 | 10.50 | 12/20/2022 |
| 70773 | CATES, MARY E | 31155310002534921050210115 | 12.47 | 12/20/2022 |
| | | | 164.26 | |
| 70774 | COX, JESSICA F | 31155310001394921050210115 | 356.25 | 12/20/2022 |
| 70774 | COX, JESSICA F | 31155310002314921050210115 | 27.26 | 12/20/2022 |
| 70774 | COX, JESSICA F | 31155310002524921050210115 | 28.50 | 12/20/2022 |
| 70774 | COX, JESSICA F | 31155310002534921050210115 | 33.84 | 12/20/2022 |
| | | | 445.85 | |
| 70775 | DAUBENSPECK, JENNIFER K | 31155310001394921050210115 | 193.75 | 12/20/2022 |



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| 70775 | DAUBENSPECK, JENNIFER K | 31155310002314921050210115 | 14.82 | 12/20/2022 |
| 70775 | DAUBENSPECK, JENNIFER K | 31155310002524921050210115 | 15.50 | 12/20/2022 |
| 70775 | DAUBENSPECK, JENNIFER K | 31155310002534921050210115 | 18.41 | 12/20/2022 |
| | | | 242.48 | |
| 70776 | FARR, ASHLEIGH | 31155310001494921050414115 | 66.00 | 12/20/2022 |
| 70776 | FARR, ASHLEIGH | 31155310002414921050414115 | 5.05 | 12/20/2022 |
| | | | 71.05 | |
| 70777 | GAUGER, RENEE | 31155327201204920000801050 | 520.00 | 12/20/2022 |
| 70777 | GAUGER, RENEE | 31155327202414920000801050 | 39.78 | 12/20/2022 |
| 70777 | GAUGER, RENEE | 31155327202624920000801050 | 41.60 | 12/20/2022 |
| 70777 | GAUGER, RENEE | 31155327202634920000801050 | 49.40 | 12/20/2022 |
| | | | 650.78 | |
| 70778 | GICHUKI, BARTHOLOMEW | 31155310001494921050409115 | 125.00 | 12/20/2022 |
| 70778 | GICHUKI, BARTHOLOMEW | 31155310002414921050409115 | 9.56 | 12/20/2022 |
| | | | 134.56 | |
| 70779 | HARDIN, SHAWNA | 31155310001394921050210115 | 62.50 | 12/20/2022 |
| 70779 | HARDIN, SHAWNA | 31155310002314921050210115 | 4.79 | 12/20/2022 |
| 70779 | HARDIN, SHAWNA | 31155310002524921050210115 | 5.00 | 12/20/2022 |
| 70779 | HARDIN, SHAWNA | 31155310002534921050210115 | 5.94 | 12/20/2022 |
| | | | 78.23 | |
| 70780 | HARL, SHARON C | 31155310001394921050210115 | 375.00 | 12/20/2022 |
| 70780 | HARL, SHARON C | 31155310002314921050210115 | 28.69 | 12/20/2022 |
| 70780 | HARL, SHARON C | 31155310002524921050210115 | 30.00 | 12/20/2022 |
| 70780 | HARL, SHARON C | 31155310002534921050210115 | 35.62 | 12/20/2022 |
| | | | 469.31 | |
| 70781 | IRVIN, RYLEE | 31155310001494921050409115 | 157.50 | 12/20/2022 |
| 70781 | IRVIN, RYLEE | 31155310002414921050409115 | 12.04 | 12/20/2022 |
| | | | 169.54 | |
| 70782 | LEE, TEANA R | 31155310001394921050210115 | 62.50 | 12/20/2022 |
| 70782 | LEE, TEANA R | 31155310002314921050210115 | 4.79 | 12/20/2022 |
| 70782 | LEE, TEANA R | 31155310002524921050210115 | 5.00 | 12/20/2022 |
| 70782 | LEE, TEANA R | 31155310002534921050210115 | 5.94 | 12/20/2022 |
| | | | 78.23 | |
| 70783 | MARTINEZ, BRENDA | 31155310001494921050414115 | 72.00 | 12/20/2022 |
| 70783 | MARTINEZ, BRENDA | 31155310002414921050414115 | 5.50 | 12/20/2022 |
| | | | 77.50 | |
| 70784 | MCMASTER, MELISSA | 31155310001494921050414115 | 78.00 | 12/20/2022 |
| 70784 | MCMASTER, MELISSA | 31155310002414921050414115 | 5.97 | 12/20/2022 |
| | | | 83.97 | |
| 70785 | MUSICK, KARA M | 31155310001394921050210115 | 62.50 | 12/20/2022 |
| 70785 | MUSICK, KARA M | 31155310002314921050210115 | 4.79 | 12/20/2022 |
| 70785 | MUSICK, KARA M | 31155310002524921050210115 | 5.00 | 12/20/2022 |
| 70785 | MUSICK, KARA M | 31155310002534921050210115 | 5.94 | 12/20/2022 |
| | | | 78.23 | |
| 70786 | RICHARDSON, KELLEY J | 31155310001494921050414110 | 118.50 | 12/20/2022 |
| 70786 | RICHARDSON, KELLEY J | 31155310002414921050414110 | 9.07 | 12/20/2022 |
| 70786 | RICHARDSON, KELLEY J | 31155310002624921050414110 | 9.48 | 12/20/2022 |
| 70786 | RICHARDSON, KELLEY J | 31155310002634921050414110 | 11.26 | 12/20/2022 |
| | | | 148.31 | |
| 70787 | RIVERA, KASEY R | 31155310001494921050414115 | 168.00 | 12/20/2022 |
| 70787 | RIVERA, KASEY R | 31155310002414921050414115 | 12.86 | 12/20/2022 |



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| | | | 180.86 | |
| 70788 | RODRIGUEZ, KAYLA M | 31155310001494921050414115 | 126.00 | 12/20/2022 |
| 70788 | RODRIGUEZ, KAYLA M | 31155310002414921050414115 | 9.64 | 12/20/2022 |
| | | | 135.64 | |
| 70789 | RODRIGUEZ, VICTORIA | 31155310001494921050414115 | 30.00 | 12/20/2022 |
| 70789 | RODRIGUEZ, VICTORIA | 31155310002414921050414115 | 2.30 | 12/20/2022 |
| | | | 32.30 | |
| 70790 | SANDERS, ELISA | 31155310001494921050414110 | 24.00 | 12/20/2022 |
| 70790 | SANDERS, ELISA | 31155310002414921050414110 | 1.84 | 12/20/2022 |
| 70790 | SANDERS, ELISA | 31155310002624921050414110 | 1.92 | 12/20/2022 |
| 70790 | SANDERS, ELISA | 31155310002634921050414110 | 2.28 | 12/20/2022 |
| | | | 30.04 | |
| 70791 | WATSON, ALLISON R | 31155310001394921050210115 | 400.00 | 12/20/2022 |
| 70791 | WATSON, ALLISON R | 31155310002314921050210115 | 30.60 | 12/20/2022 |
| 70791 | WATSON, ALLISON R | 31155310002524921050210115 | 32.00 | 12/20/2022 |
| 70791 | WATSON, ALLISON R | 31155310002534921050210115 | 38.00 | 12/20/2022 |
| | | | 500.60 | |
| 70792 | WILLOUGHBY, APRIL | 31155310001394921050210115 | 187.50 | 12/20/2022 |
| 70792 | WILLOUGHBY, APRIL | 31155310002314921050210115 | 14.34 | 12/20/2022 |
| 70792 | WILLOUGHBY, APRIL | 31155310002524921050210115 | 15.00 | 12/20/2022 |
| 70792 | WILLOUGHBY, APRIL | 31155310002534921050210115 | 17.81 | 12/20/2022 |
| | | | 234.65 | |
| 70793 | BARNES, HILLARY B | 31155310001394921050210115 | 749.00 | 12/20/2022 |
| 70793 | BARNES, HILLARY B | 31155310002314921050210115 | 57.30 | 12/20/2022 |
| 70793 | BARNES, HILLARY B | 31155310002524921050210115 | 59.92 | 12/20/2022 |
| 70793 | BARNES, HILLARY B | 31155310002534921050210115 | 71.16 | 12/20/2022 |
| | | | 937.38 | |
| 70794 | BOGLE, SUSAN A | 31155310001494921050414110 | 396.00 | 12/20/2022 |
| 70794 | BOGLE, SUSAN A | 31155310002414921050414110 | 30.29 | 12/20/2022 |
| 70794 | BOGLE, SUSAN A | 31155310002624921050414110 | 31.68 | 12/20/2022 |
| 70794 | BOGLE, SUSAN A | 31155310002634921050414110 | 37.62 | 12/20/2022 |
| | | | 495.59 | |
| 70795 | BROWN, ERIN LISSY | 31155310001394921050210115 | 368.75 | 12/20/2022 |
| 70795 | BROWN, ERIN LISSY | 31155310002314921050210115 | 28.21 | 12/20/2022 |
| 70795 | BROWN, ERIN LISSY | 31155310002524921050210115 | 29.50 | 12/20/2022 |
| 70795 | BROWN, ERIN LISSY | 31155310002534921050210115 | 35.03 | 12/20/2022 |
| | | | 461.49 | |
| 70797 | BRYAN, TESSA F | 31155310001494921050414110 | 435.00 | 12/20/2022 |
| 70797 | BRYAN, TESSA F | 31155310002414921050414110 | 33.28 | 12/20/2022 |
| 70797 | BRYAN, TESSA F | 31155310002624921050414110 | 34.80 | 12/20/2022 |
| 70797 | BRYAN, TESSA F | 31155310002634921050414110 | 41.32 | 12/20/2022 |
| | | | 544.40 | |
| 70798 | CHAPMAN, KAREN L | 31155310001494921050414115 | 571.50 | 12/20/2022 |
| 70798 | CHAPMAN, KAREN L | 31155310002414921050414115 | 43.72 | 12/20/2022 |
| | | | 615.22 | |
| 70799 | HILEMAN, CONNIE M | 31155310001494921050414110 | 460.50 | 12/20/2022 |
| 70799 | HILEMAN, CONNIE M | 31155310002414921050414110 | 35.23 | 12/20/2022 |
| 70799 | HILEMAN, CONNIE M | 31155310002624921050414110 | 36.84 | 12/20/2022 |
| 70799 | HILEMAN, CONNIE M | 31155310002634921050414110 | 43.75 | 12/20/2022 |
| | | | 576.32 | |
| 70800 | ENGLAND, GINGER | 31155310001394921050210115 | 925.00 | 12/20/2022 |



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| 70800 | ENGLAND, GINGER | 31155310002314921050210115 | 70.76 | 12/20/2022 |
| 70800 | ENGLAND, GINGER | 31155310002524921050210115 | 74.00 | 12/20/2022 |
| 70800 | ENGLAND, GINGER | 31155310002534921050210115 | 87.88 | 12/20/2022 |
| | | | 1,157.64 | |
| 70801 | GARCIA, MARISOL | 31155310001494921050409115 | 255.00 | 12/20/2022 |
| 70801 | GARCIA, MARISOL | 31155310002414921050409115 | 19.51 | 12/20/2022 |
| | | | 274.51 | |
| 70802 | MORALES, NANCY Y | 31155310001494921050414115 | 364.50 | 12/20/2022 |
| 70802 | MORALES, NANCY Y | 31155310002414921050414115 | 27.89 | 12/20/2022 |
| | | | 392.39 | |
| 70803 | RAMIREZ, ANA L | 31155310001494921050414115 | 549.00 | 12/20/2022 |
| 70803 | RAMIREZ, ANA L | 31155310002414921050414115 | 42.00 | 12/20/2022 |
| | | | 591.00 | |
| 70804 | SUMMERS, CARRIE S | 31155310001394921050210115 | 756.25 | 12/20/2022 |
| 70804 | SUMMERS, CARRIE S | 31155310002314921050210115 | 57.86 | 12/20/2022 |
| 70804 | SUMMERS, CARRIE S | 31155310002524921050210115 | 60.50 | 12/20/2022 |
| 70804 | SUMMERS, CARRIE S | 31155310002534921050210115 | 71.84 | 12/20/2022 |
| | | | 946.45 | |
| 70805 | THIGPEN, SHAKIRA | 31155310001394921050210115 | 777.00 | 12/20/2022 |
| 70805 | THIGPEN, SHAKIRA | 31155310002314921050210115 | 59.44 | 12/20/2022 |
| 70805 | THIGPEN, SHAKIRA | 31155310002524921050210115 | 62.16 | 12/20/2022 |
| 70805 | THIGPEN, SHAKIRA | 31155310002534921050210115 | 73.82 | 12/20/2022 |
| | | | 972.42 | |
| 70806 | TICER, KRISHA | 31155310001394921050210115 | 362.50 | 12/20/2022 |
| 70806 | TICER, KRISHA | 31155310002314921050210115 | 27.74 | 12/20/2022 |
| 70806 | TICER, KRISHA | 31155310002524921050210115 | 29.00 | 12/20/2022 |
| 70806 | TICER, KRISHA | 31155310002534921050210115 | 34.44 | 12/20/2022 |
| | | | 453.68 | |
| 70807 | TOUSSAINT, MANDALYN | 31155310001494921050409115 | 237.50 | 12/20/2022 |
| 70807 | TOUSSAINT, MANDALYN | 31155310002414921050409115 | 18.16 | 12/20/2022 |
| | | | 255.66 | |
| 70808 | YANDELL, KAYLA | 31155310001394921050210115 | 425.00 | 12/20/2022 |
| 70808 | YANDELL, KAYLA | 31155310002314921050210115 | 32.51 | 12/20/2022 |
| 70808 | YANDELL, KAYLA | 31155310002524921050210115 | 34.00 | 12/20/2022 |
| 70808 | YANDELL, KAYLA | 31155310002534921050210115 | 40.38 | 12/20/2022 |
| | | | 531.89 | |
| 70809 | GRANGER, GREGORY G | 31100010001498003300201505 | 546.00 | 12/20/2022 |
| 70809 | GRANGER, GREGORY G | 31100010002418003300201505 | 41.77 | 12/20/2022 |
| 70809 | GRANGER, GREGORY G | 31100010002638003300201505 | 51.87 | 12/20/2022 |
| | | | 639.64 | |
| 70810 | MCPHAIL, ASHLEY | 31136722131704270000210110 | 1,500.00 | 12/20/2022 |
| 70810 | MCPHAIL, ASHLEY | 31136722132314270000210110 | 114.75 | 12/20/2022 |
| 70810 | MCPHAIL, ASHLEY | 31136722132534270000210110 | 142.50 | 12/20/2022 |
| | | | 1,757.25 | |
| 70811 | GIFFORD, MACKENZIE N | 31136722131704270000210115 | 250.00 | 12/20/2022 |
| 70811 | GIFFORD, MACKENZIE N | 31136722132314270000210115 | 19.12 | 12/20/2022 |
| 70811 | GIFFORD, MACKENZIE N | 31136722132534270000210115 | 23.75 | 12/20/2022 |
| | | | 292.87 | |
| 70812 | THACKER, BELINDA S | 31136722131704270000210115 | 500.00 | 12/20/2022 |
| 70812 | THACKER, BELINDA S | 31136722132314270000210115 | 38.25 | 12/20/2022 |
| 70812 | THACKER, BELINDA S | 31136722132534270000210115 | 82.50 | 12/20/2022 |



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| | | | 620.75 | |
| 70813 | WATSON, ALLISON R | 31136722131704270000210115 | 500.00 | 12/20/2022 |
| 70813 | WATSON, ALLISON R | 31136722132314270000210115 | 38.25 | 12/20/2022 |
| 70813 | WATSON, ALLISON R | 31136722132534270000210115 | 47.50 | 12/20/2022 |
| | | | 585.75 | |
| 70814 | NAVA, ANGELINA | 3110001000180000000402115 | 250.00 | 12/20/2022 |
| 70814 | NAVA, ANGELINA | 3110001000241000000402115 | 19.12 | 12/20/2022 |
| 70814 | NAVA, ANGELINA | 3110001000263000000402115 | 23.75 | 12/20/2022 |
| | | | 292.87 | |
| 70815 | THOMPSON, MICHELLE | 3110002410180000000615120 | 250.00 | 12/20/2022 |
| 70815 | THOMPSON, MICHELLE | 3110002410241000000615120 | 19.12 | 12/20/2022 |
| 70815 | THOMPSON, MICHELLE | 3110002410263000000615120 | 23.75 | 12/20/2022 |
| | | | 292.87 | |
| 70816 | GRANGER, GREGORY G | 3110001000180000000414505 | 250.00 | 12/20/2022 |
| 70816 | GRANGER, GREGORY G | 3110001000241000000414505 | 19.12 | 12/20/2022 |
| 70816 | GRANGER, GREGORY G | 3110001000263000000414505 | 23.75 | 12/20/2022 |
| | | | 292.87 | |
| 70817 | CASAS, JUANA M | 3110002620180000000954705 | 250.00 | 12/20/2022 |
| 70817 | CASAS, JUANA M | 3110002620241000000954705 | 19.12 | 12/20/2022 |
| 70817 | CASAS, JUANA M | 3110002620263000000954705 | 23.75 | 12/20/2022 |
| | | | 292.87 | |
| 70818 | GAUGER, RENEE | 3110002620180000000954050 | 500.00 | 12/20/2022 |
| 70818 | GAUGER, RENEE | 3110002620241000000954050 | 38.25 | 12/20/2022 |
| 70818 | GAUGER, RENEE | 3110002620263000000954050 | 47.50 | 12/20/2022 |
| | | | 585.75 | |
| 70819 | GOUCHER, VIRGINIA | 3110002410180000000615110 | 250.00 | 12/20/2022 |
| 70819 | GOUCHER, VIRGINIA | 3110002410241000000615110 | 19.12 | 12/20/2022 |
| 70819 | GOUCHER, VIRGINIA | 3110002410263000000615110 | 23.75 | 12/20/2022 |
| | | | 292.87 | |
| 70820 | RAY, GENE E | 31100010001928003300201705 | 3,500.00 | 12/20/2022 |
| 70820 | RAY, GENE E | 31100010002318003300201705 | 267.75 | 12/20/2022 |
| 70820 | RAY, GENE E | 31100010002538003300201705 | 332.50 | 12/20/2022 |
| | | | 4,100.25 | |
| 70821 | ROULET, SANDRA F | 31100010001921003000210705 | 2,000.00 | 12/20/2022 |
| 70821 | ROULET, SANDRA F | 31100010002311003000210705 | 153.00 | 12/20/2022 |
| 70821 | ROULET, SANDRA F | 31100010002531003000210705 | 330.00 | 12/20/2022 |
| | | | 2,483.00 | |
| 70822 | BRIDGEMAN, STEPHANIE R | 3110002199192000000208705 | 250.00 | 12/20/2022 |
| 70822 | BRIDGEMAN, STEPHANIE R | 3110002199231000000208705 | 19.12 | 12/20/2022 |
| 70822 | BRIDGEMAN, STEPHANIE R | 3110002199253000000208705 | 23.75 | 12/20/2022 |
| | | | 292.87 | |
| 70823 | ARNEY, LETITIA N | 3110002199192000000208705 | 200.00 | 12/20/2022 |
| 70823 | ARNEY, LETITIA N | 3110002199231000000208705 | 15.30 | 12/20/2022 |
| 70823 | ARNEY, LETITIA N | 3110002199253000000208705 | 19.00 | 12/20/2022 |
| | | | 234.30 | |
| 70824 | MILLER, BRITTANY M | 3110002199192000000208705 | 200.00 | 12/20/2022 |
| 70824 | MILLER, BRITTANY M | 3110002199231000000208705 | 15.30 | 12/20/2022 |
| 70824 | MILLER, BRITTANY M | 3110002199253000000208705 | 19.00 | 12/20/2022 |
| | | | 234.30 | |
| 70825 | MANHART, CHRISTY | 31100021991920001387208505 | 600.00 | 12/20/2022 |



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| 70825 | MANHART, CHRISTY | 31100021992310001387208505 | 45.90 | 12/20/2022 |
| 70825 | MANHART, CHRISTY | 31100021992530001387208505 | 57.00 | 12/20/2022 |
| | | | 702.90 | |
| 70826 | RESENDIZ, ALLISON | 31100021991920001387208120 | 300.00 | 12/20/2022 |
| 70826 | RESENDIZ, ALLISON | 31100021992310001387208120 | 22.95 | 12/20/2022 |
| 70826 | RESENDIZ, ALLISON | 31100021992530001387208120 | 28.50 | 12/20/2022 |
| | | | 351.45 | |
| 70827 | MILLER, WESLEY | 31100021991920002735208705 | 350.00 | 12/20/2022 |
| 70827 | MILLER, WESLEY | 31100021992310002735208705 | 26.78 | 12/20/2022 |
| 70827 | MILLER, WESLEY | 31100021992530002735208705 | 33.25 | 12/20/2022 |
| | | | 410.03 | |
| 70828 | GRAY, BONNIE J | 31100021991938000000346705 | 272.65 | 12/20/2022 |
| 70828 | GRAY, BONNIE J | 31100021992418000000346705 | 20.85 | 12/20/2022 |
| | | | 293.50 | |
| 70829 | TORRES, DOLORES | 31100021991938000000346705 | 266.00 | 12/20/2022 |
| 70829 | TORRES, DOLORES | 31100021992418000000346705 | 20.35 | 12/20/2022 |
| 70829 | TORRES, DOLORES | 31100021992638000000346705 | 25.27 | 12/20/2022 |
| | | | 311.62 | |
| 70830 | OLGUIN, KORRINA | 31179610001924241384210115 | 175.00 | 12/20/2022 |
| 70830 | OLGUIN, KORRINA | 31179610002314241384210115 | 13.39 | 12/20/2022 |
| 70830 | OLGUIN, KORRINA | 31179610002524241384210115 | 14.00 | 12/20/2022 |
| 70830 | OLGUIN, KORRINA | 31179610002534241384210115 | 16.62 | 12/20/2022 |
| | | | 219.01 | |
| 70831 | NORMAN, MARILYN | 31179610001924241384210505 | 212.50 | 12/20/2022 |
| 70831 | NORMAN, MARILYN | 31179610002314241384210505 | 16.26 | 12/20/2022 |
| 70831 | NORMAN, MARILYN | 31179610002524241384210505 | 17.00 | 12/20/2022 |
| 70831 | NORMAN, MARILYN | 31179610002534241384210505 | 35.06 | 12/20/2022 |
| | | | 280.82 | |
| 70832 | PERKINS, TIFFANY | 31179610001924241384210505 | 543.75 | 12/20/2022 |
| 70832 | PERKINS, TIFFANY | 31179610002314241384210505 | 41.59 | 12/20/2022 |
| 70832 | PERKINS, TIFFANY | 31179610002524241384210505 | 43.50 | 12/20/2022 |
| 70832 | PERKINS, TIFFANY | 31179610002534241384210505 | 51.66 | 12/20/2022 |
| | | | 680.50 | |
| 70833 | PROSISE, ALENA H | 31179610001924241384210505 | 200.00 | 12/20/2022 |
| 70833 | PROSISE, ALENA H | 31179610002314241384210505 | 15.30 | 12/20/2022 |
| 70833 | PROSISE, ALENA H | 31179610002524241384210505 | 16.00 | 12/20/2022 |
| 70833 | PROSISE, ALENA H | 31179610002534241384210505 | 19.00 | 12/20/2022 |
| | | | 250.30 | |
| | | Current Encumbered | 81,521.33 | |



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 09 Dec 2022 to: 06 Jan 2023

CHILD NUTRITION PROG

| PO # | Vendor Name | General Description | Amount | Date |
|---------------------------|---|----------------------------|-------------------|------------|
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32200031556307000000000110 | 3,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32200031556307000000000115 | 7,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32200031556307000000000120 | 1,500.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32200031556307000000000505 | 2,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32200031556307000000000705 | 2,500.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32275931506307000000000110 | 5,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32275931506307000000000115 | 6,500.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32275931506307000000000120 | 3,500.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32275931506307000000000505 | 2,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32275931506307000000000705 | 2,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276331506307000000000110 | 7,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276331506307000000000115 | 10,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276331506307000000000120 | 6,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276331506307000000000505 | 6,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276331506307000000000705 | 11,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276431506307000000000110 | 10,500.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276431506307000000000115 | 12,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276431506307000000000120 | 6,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276431506307000000000505 | 4,000.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276431506307000000000705 | 4,500.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276931506307000000000110 | 2,500.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276931506307000000000115 | 4,300.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276931506307000000000120 | 2,500.00 | 12/21/2022 |
| 42 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276931506307000000000705 | 500.00 | 12/21/2022 |
| | | | 121,800.00 | |
| 70051 | TORRES, DOLORES | 32276931201937000000953120 | 790.00 | 12/20/2022 |
| 70051 | TORRES, DOLORES | 32276931202417000000953120 | 60.44 | 12/20/2022 |
| 70051 | TORRES, DOLORES | 32276931202627000000953120 | 63.20 | 12/20/2022 |
| 70051 | TORRES, DOLORES | 32276931202637000000953120 | 75.05 | 12/20/2022 |
| | | | 988.69 | |
| 70052 | JACKSON, SANDRA L | 32200031201937000000953115 | 807.30 | 12/20/2022 |
| 70052 | JACKSON, SANDRA L | 32200031202417000000953115 | 61.76 | 12/20/2022 |
| 70052 | JACKSON, SANDRA L | 32200031202637000000953115 | 76.69 | 12/20/2022 |
| | | | 945.75 | |
| Current Encumbered | | | 123,734.44 | |



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 09 Dec 2022 to: 06 Jan 2023

CHILD NUTRITION PROG

| PO # | Vendor Name | General Description | Amount | Date |
|------|-------------|---------------------|--------|------|
|------|-------------|---------------------|--------|------|



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 09 Dec 2022 to: 06 Jan 2023

BOND FUND 31

| PO # | Vendor Name | General Description | Amount | Date |
|---------------------------|--------------------------------------|----------------------------|---------------------|------------|
| 2 | JOE D. HALL GENERAL CONTRACTORS, LLC | 33100044004380000000000050 | 1,049,918.00 | 12/14/2022 |
| 3 | KLINE MECHANICAL CONTRACTING, INC | 33100044004380000000000050 | 142,606.00 | 12/14/2022 |
| 4 | DALE MARTIN DOZERS, LLC | 33100044004380000000000050 | 325,274.00 | 12/14/2022 |
| Current Encumbered | | | 1,517,798.00 | |

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

12/31/2022

| | YEAR 2022 | YEAR 2023 | TOTAL |
|---|-----------|--------------|--------------|
| CASH ON HAND: | | | |
| BEGINNING MONTHLY BALANCE | 0.00 | 5,893,168.06 | 5,893,168.06 |
| ADD: MONTHLY RECEIPTS | 0.00 | 1,818,549.95 | 1,818,549.95 |
| MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 0.00 | 7,711,718.01 | 7,711,718.01 |
| LESS: WARRANTS ISSUED | 0.00 | 1,473,326.62 | 1,473,326.62 |
| 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 | 6,238,391.39 | 6,238,391.39 |
| 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 | 6,238,391.39 | 6,238,391.39 |
| END OF MONTH INV. BALANCE: | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 0.00 | 6,238,391.39 | 6,238,391.39 |
| ADD: OUTSTANDING CHECKS | 6,080.60 | 452,289.57 | 458,370.17 |
| TOTAL MONIES: | 6,080.60 | 6,690,680.96 | 6,696,761.56 |

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

12/01/2022

| All Years Grouped By FUND | GENERAL FUND | BUILDING FUND | CHILD NUTRITION | BOND FUND | SINKING FUND |
|----------------------------|--------------|---------------|-----------------|--------------|--------------|
| CASH ON HAND: | | | | | |
| BEGINNING MONTHLY BALANCE | 939,795.12 | 1,691,418.67 | 841,623.96 | 2,345,802.47 | 74,527.84 |
| ADD: MONTHLY RECEIPTS | 1,495,774.10 | 31,810.36 | 174,672.51 | 8,136.30 | 108,156.68 |
| MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 2,435,569.22 | 1,723,229.03 | 1,016,296.47 | 2,353,938.77 | 182,684.52 |
| LESS: CHECKS ISSUED | 1,307,051.67 | 0.00 | 166,274.95 | 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 | 1,128,517.55 | 1,723,229.03 | 850,021.52 | 2,353,938.77 | 182,684.52 |
| 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/> | | | | | |
| TOTALS: | | | | | |
| END OF MONTH CASH BALANCE: | 1,128,517.55 | 1,723,229.03 | 850,021.52 | 2,353,938.77 | 182,684.52 |
| END OF MONTH INV. BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 1,128,517.55 | 1,723,229.03 | 850,021.52 | 2,353,938.77 | 182,684.52 |
| ADD: OUTSTANDING CHECKS | 433,835.32 | 0.00 | 24,534.85 | 0.00 | 0.00 |
| TOTAL MONIES: | 1,562,352.87 | 1,723,229.03 | 874,556.37 | 2,353,938.77 | 182,684.52 |

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

12/01/2022

| All Years Grouped By FUND | TOTAL ALL FUNDS |
|---|-----------------|
| CASH ON HAND: | |
| BEGINNING MONTHLY BALANCE | 5,893,168.06 |
| ADD: MONTHLY RECEIPTS | 1,818,549.95 |
| MATURING INVESTMENTS | 0.00 |
| TOTAL CASH: | 7,711,718.01 |
| LESS: CHECKS ISSUED | 1,473,326.62 |
| 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 | 6,238,391.39 |
| 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: | 6,238,391.39 |
| END OF MONTH INV. BALANCE: | 0.00 |
| TOTAL CASH: | 6,238,391.39 |
| ADD: OUTSTANDING CHECKS | 458,370.17 |
| TOTAL MONIES: | 6,696,761.56 |

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

| Rcpt # | Date | Received From | Account # | Account Name | Amount |
|-------------------|----------|--------------------------|-----------------------|--------------------------|----------------|
| 70 | 12/07/22 | AD VAL TX LV (CUR YR | 3-11-000-1110-000-050 | AD VAL TX LV (CUR YR | \$141,394.90 |
| 73 | 12/14/22 | AD VAL TX LV (CUR YR | 3-11-000-1110-000-050 | AD VAL TX LV (CUR YR | \$32,649.53 |
| 70 | 12/07/22 | AD VAL TX LV (PRIOR) | 3-11-000-1120-000-050 | AD VAL TX LV (PRIOR) | \$6,459.63 |
| 70 | 12/07/22 | AD VAL TX LV (PRIOR) | 3-11-000-1120-000-050 | AD VAL TX LV (PRIOR) | \$3,767.89 |
| 73 | 12/14/22 | AD VAL TX LV (PRIOR) | 3-11-000-1120-000-050 | AD VAL TX LV (PRIOR) | \$962.45 |
| 70 | 12/07/22 | INTEREST EARNINGS | 3-11-000-1310-000-050 | INTEREST EARNINGS | \$3.27 |
| 73 | 12/14/22 | INTEREST EARNINGS | 3-11-000-1310-000-050 | INTEREST EARNINGS | \$0.01 |
| 82 | 12/30/22 | INTEREST EARNINGS | 3-11-000-1310-000-050 | INTEREST EARNINGS | \$6,250.60 |
| 71 | 12/08/22 | MISC REIMBURSEMENTS | 3-11-000-1590-000-050 | MISC REIMBURSEMENTS | \$14.22 |
| 70 | 12/07/22 | MIN RYLTS & LSE REV | 3-11-000-1660-000-050 | MIN RYLTS & LSE REV | \$153.17 |
| 70 | 12/07/22 | COUNTY 4 MILL AD VAL | 3-11-000-2100-000-050 | COUNTY 4 MILL AD VAL | \$28,866.22 |
| 70 | 12/07/22 | COUNTY APPORTN (MTG) | 3-11-000-2200-000-050 | COUNTY APPORTN (MTG) | \$5,679.07 |
| 72 | 12/12/22 | GROSS PRODUCTION TAX | 3-11-000-3110-000-050 | GROSS PRODUCTION TAX | \$106,718.10 |
| 72 | 12/12/22 | MOTOR VEH COLLECTION | 3-11-000-3120-000-050 | MOTOR VEH COLLECTION | \$72,279.28 |
| 72 | 12/12/22 | R.E.A. TAX | 3-11-000-3130-000-050 | R.E.A. TAX | \$8,881.37 |
| 80 | 12/28/22 | ST SCH LAND EARNINGS | 3-11-000-3140-000-050 | ST SCH LAND EARNINGS | \$20,591.44 |
| 70 | 12/07/22 | VEHICLE TAX STAMP | 3-11-000-3150-000-050 | VEHICLE TAX STAMP | \$159.46 |
| 74 | 12/15/22 | FNDTN & SAL INC AID | 3-11-000-3210-000-050 | FNDTN & SAL INC AID | \$699,239.93 |
| 74 | 12/15/22 | SALARY IN LIEU OF INS | 3-11-331-3250-000-050 | SALARY IN LIEU OF INS | \$1,129.30 |
| 74 | 12/15/22 | SUPPORT SALARY IN LIEU | 3-11-332-3250-000-050 | SUPPORT SALARY IN LIEU | \$4,916.76 |
| 74 | 12/15/22 | PURCHASE OF TEXT BOOKS | 3-11-333-3420-000-050 | PURCHASE OF TEXT | \$12,012.86 |
| 74 | 12/15/22 | CERT.EMPLOYEE HEALTH | 3-11-334-3250-000-050 | CERT.EMPLOYEE HEALTH | \$105,456.03 |
| 74 | 12/15/22 | SUPPORT HEALTH | 3-11-335-3250-000-050 | SUPPORT HEALTH | \$61,875.64 |
| 74 | 12/15/22 | READING SUFFICIENCY ACT | 3-11-367-3415-000-050 | READING SUFFICIENCY | \$44,983.68 |
| 77 | 12/21/22 | COMPR HS VO SAL REIM | 3-11-411-3811-000-050 | COMPR HS VO SAL REIM | \$9,560.00 |
| 77 | 12/21/22 | VOCATIONAL PROG ASST | 3-11-412-3812-000-050 | VOCATIONAL PROG ASST | \$13,434.00 |
| 76 | 12/19/22 | REHABILITATION SERVICES | 3-11-456-4617-000-050 | REHABILITATION SERVICES | \$340.75 |
| 81 | 12/30/22 | REHABILITATION SERVICES | 3-11-456-4617-000-050 | REHABILITATION SERVICES | \$313.56 |
| 78 | 12/22/22 | TIT II PRT A-TRAIN | 3-11-541-4271-000-050 | TIT II PRT A-TRAIN | \$16,103.76 |
| 71 | 12/08/22 | 21ST CENTURY CLC | 3-11-553-4443-000-050 | ARP HOMELESS II LEAS | \$18,653.35 |
| 78 | 12/22/22 | TITLE III A ENGLISH LANG | 3-11-558-4689-000-050 | ARP-ESSER III SUMMER | \$19,028.98 |
| 78 | 12/22/22 | TITLE III A ENGLISH LANG | 3-11-572-4281-000-050 | TITLE III A ENGLISH LANG | \$3,027.51 |
| 78 | 12/22/22 | HOMELESS CHILDREN & | 3-11-596-4480-000-050 | HOMELESS CHILDREN & | \$3,084.60 |
| 78 | 12/22/22 | IDEA PL 105-17 | 3-11-621-4310-000-050 | IDEA PL 105-17 | \$42,622.00 |
| 78 | 12/22/22 | ARP FLOW THROUGH | 3-11-628-4310-000-050 | ARP FLOW THROUGH | \$3,263.05 |
| 78 | 12/22/22 | PRESCHOOL | 3-11-641-4340-000-050 | PRESCHOOL | \$521.45 |
| 78 | 12/22/22 | ESSER II FORMULA FUNDS | 3-11-793-4689-000-050 | ESSER II FORMULA FUNDS | \$156.82 |
| 68 | 12/01/22 | ARP HOMELESS II LEAS | 3-11-797-4689-000-050 | ARP HOMELESS II LEAS | \$1,219.46 |
| Fund (3-11) Total | | | | | \$1,495,774.10 |
| 70 | 12/07/22 | AD VAL TX LV (CUR YR | 3-21-000-1110-000-050 | AD VAL TX LV (CUR YR | \$20,210.53 |
| 73 | 12/14/22 | AD VAL TX LV (CUR YR | 3-21-000-1110-000-050 | AD VAL TX LV (CUR YR | \$4,660.33 |
| 70 | 12/07/22 | AD VAL TX LV (PRIOR) | 3-21-000-1120-000-050 | AD VAL TX LV (PRIOR) | \$923.32 |

Receipt Register - Current Month - Summarized by Fund

| Rcpt # | Date | Received From | Account # | Account Name | Amount |
|-------------------|----------|-------------------------|-----------------------|-----------------------|-----------------------|
| 73 | 12/14/22 | AD VAL TX LV (PRIOR) | 3-21-000-1120-000-050 | AD VAL TX LV (PRIOR) | \$137.38 |
| 82 | 12/30/22 | INTEREST EARNINGS | 3-21-000-1310-000-050 | INTEREST EARNINGS | \$5,878.80 |
| | | | | | ----- |
| Fund (3-21) Total | | | | | \$31,810.36 |
| | | | | | |
| 82 | 12/30/22 | INTEREST EARNINGS | 3-22-000-1310-700-050 | INTEREST EARNINGS | \$2,999.70 |
| 71 | 12/08/22 | DISTRICT CONTRACTS | 3-22-000-1760-700-050 | DISTRICT CONTRACTS | \$2,096.25 |
| 76 | 12/19/22 | DISTRICT CONTRACTS | 3-22-000-1760-700-050 | DISTRICT CONTRACTS | \$6,171.25 |
| 74 | 12/15/22 | SUPPORT IN LIEU OF | 3-22-332-3250-700-050 | SUPPORT IN LIEU OF | \$409.74 |
| 74 | 12/15/22 | SUPPORT- HEALTH | 3-22-335-3250-700-050 | SUPPORT- HEALTH | \$10,199.25 |
| 75 | 12/16/22 | NATL SCHOOL LUNCH | 3-22-763-4710-700-050 | NATL SCHOOL LUNCH | \$82,016.91 |
| 75 | 12/16/22 | SCH BREAKFAST PROG | 3-22-764-4720-700-050 | SCH BREAKFAST PROG | \$47,046.96 |
| 69 | 12/02/22 | CHILD & ADULT CARE FOOD | 3-22-769-4750-700-050 | CHILD & ADULT CARE | \$8,889.49 |
| 70 | 12/07/22 | CHILD & ADULT CARE FOOD | 3-22-769-4750-700-050 | CHILD & ADULT CARE | \$2,558.75 |
| 79 | 12/23/22 | CHILD & ADULT CARE FOOD | 3-22-769-4750-700-050 | CHILD & ADULT CARE | \$12,284.21 |
| | | | | | ----- |
| Fund (3-22) Total | | | | | \$174,672.51 |
| | | | | | |
| 82 | 12/30/22 | INTEREST EARNINGS | 3-31-000-1310-000-050 | INTEREST EARNINGS | \$8,136.30 |
| | | | | | ----- |
| Fund (3-31) Total | | | | | \$8,136.30 |
| | | | | | |
| 70 | 12/07/22 | AD VAL TX LV (CUR YR) | 3-41-000-1110-000-050 | AD VAL TX LV (CUR YR) | \$87,184.98 |
| 73 | 12/14/22 | AD VAL TX LV (CUR YR) | 3-41-000-1110-000-050 | AD VAL TX LV (CUR YR) | \$20,103.90 |
| 73 | 12/14/22 | AD VAL TX LV (PRIOR) | 3-41-000-1120-000-050 | AD VAL TX LV (PRIOR) | \$547.10 |
| 82 | 12/30/22 | INTEREST EARNINGS | 3-41-000-1310-000-050 | INTEREST EARNINGS | \$320.70 |
| | | | | | ----- |
| Fund (3-41) Total | | | | | \$108,156.68 |
| | | | | | |
| | | | | | Total: \$1,818,549.95 |

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

12/31/2022

| All Years Grouped By FUND | GENERAL FUND | BUILDING FUND | CHILD NUTRITION | BOND FUND | SINKING FUND |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| CASH ON HAND: | | | | | |
| BEGINNING MONTHLY BALANCE | 939,795.12 | 1,691,418.67 | 841,623.96 | 2,345,802.47 | 74,527.84 |
| ADD: MONTHLY RECEIPTS | 1,495,774.10 | 31,810.36 | 174,672.51 | 8,136.30 | 108,156.68 |
| MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 2,435,569.22 | 1,723,229.03 | 1,016,296.47 | 2,353,938.77 | 182,684.52 |
| LESS: CHECKS ISSUED | 1,307,051.67 | 0.00 | 166,274.95 | 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 | 1,128,517.55 | 1,723,229.03 | 850,021.52 | 2,353,938.77 | 182,684.52 |
| 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/> | | | | | |
| TOTALS: | | | | | |
| END OF MONTH CASH BALANCE: | 1,128,517.55 | 1,723,229.03 | 850,021.52 | 2,353,938.77 | 182,684.52 |
| END OF MONTH INV. BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 1,128,517.55 | 1,723,229.03 | 850,021.52 | 2,353,938.77 | 182,684.52 |
| ADD: OUTSTANDING CHECKS | 433,835.32 | 0.00 | 24,534.85 | 0.00 | 0.00 |
| TOTAL MONIES: | 1,562,352.87 | 1,723,229.03 | 874,556.37 | 2,353,938.77 | 182,684.52 |

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

12/31/2022

| All Years Grouped By FUND | TOTAL ALL FUNDS |
|---|-----------------|
| CASH ON HAND: | |
| BEGINNING MONTHLY BALANCE | 5,893,168.06 |
| ADD: MONTHLY RECEIPTS | 1,818,549.95 |
| MATURING INVESTMENTS | 0.00 |
| TOTAL CASH: | 7,711,718.01 |
| LESS: CHECKS ISSUED | 1,473,326.62 |
| 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 | 6,238,391.39 |
| 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: | 6,238,391.39 |
| END OF MONTH INV. BALANCE: | 0.00 |
| TOTAL CASH: | 6,238,391.39 |
| ADD: OUTSTANDING CHECKS | 458,370.17 |
| TOTAL MONIES: | 6,696,761.56 |

CLINTON PUBLIC SCHOOLS

12/31/2022

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. |
|-----------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|----------------------|
| GENERAL FUND | | | | | | | | |
| LOCAL SOURCES | | | | | | | | |
| AD VAL TX LV (CUR YR | \$165,904.98 | \$228,378.21 | \$62,473.23 | \$2,666,830.56 | \$2,666,830.56 | 8.6% | \$2,438,452.35 | \$0.00 |
| AD VAL TX LV (PRIOR) | \$37,823.55 | \$53,171.96 | \$15,348.41 | \$73,903.94 | \$73,903.94 | 72.0% | \$20,731.98 | \$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 | \$3,990.70 | \$37,292.03 | \$33,301.33 | \$17,289.31 | \$17,289.31 | 215.7% | Over | \$0.00 |
| RENTAL OF SCHOOL | \$210.00 | \$270.00 | \$60.00 | \$385.00 | \$385.00 | 70.1% | \$115.00 | \$0.00 |
| SALES OF EQUIP, SERVICES & | \$20,349.00 | \$145.00 | -\$20,204.00 | \$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 | \$326.00 | \$529.63 | \$203.63 | \$5,976.00 | \$5,976.00 | 8.9% | \$5,446.37 | \$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 | \$5,976.67 | \$158,406.35 | \$152,429.68 | \$301,956.55 | \$279,632.74 | 56.7% | \$121,226.39 | -\$22,323.81 |
| HOMELESS I | \$0.00 | \$44.11 | \$44.11 | \$0.00 | \$0.00 | | Over | \$0.00 |
| 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 | \$639.91 | \$825.92 | \$186.01 | \$1,468.62 | \$1,468.62 | 56.2% | \$642.70 | \$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 |
| TOTAL | \$266,071.89 | \$486,177.91 | \$220,106.02 | \$3,203,611.00 | \$3,208,819.40 | 15.2% | \$2,722,641.49 | \$5,208.40 |
| INTERMEDIATE SOURCES | | | | | | | | |
| COUNTY 4 MILL AD VAL | \$69,700.67 | \$58,326.12 | -\$11,374.55 | \$529,157.98 | \$529,157.98 | 11.0% | \$470,831.86 | \$0.00 |
| COUNTY APPORTN (MTG) | \$40,159.43 | \$25,196.80 | -\$14,962.63 | \$75,228.61 | \$75,228.61 | 33.5% | \$50,031.81 | \$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

12/31/2022

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. |
|---------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|----------------------|
| TOTAL | \$109,860.10 | \$83,522.92 | -\$26,337.18 | \$624,041.49 | \$624,041.49 | 13.4% | \$540,518.57 | \$0.00 |
| STATE SOURCES | | | | | | | | |
| GROSS PRODUCTION TAX | \$357,513.62 | \$667,722.66 | \$310,209.04 | \$1,091,815.45 | \$1,091,815.45 | 61.2% | \$424,092.79 | \$0.00 |
| MOTOR VEH COLLECTION | \$501,064.14 | \$408,457.16 | -\$92,606.98 | \$971,268.79 | \$971,268.79 | 42.1% | \$562,811.63 | \$0.00 |
| R.E.A. TAX | \$54,416.09 | \$65,264.02 | \$10,847.93 | \$103,170.99 | \$103,170.99 | 63.3% | \$37,906.97 | \$0.00 |
| ST SCH LAND EARNINGS | \$131,043.56 | \$134,983.94 | \$3,940.38 | \$260,894.65 | \$260,894.65 | 51.7% | \$125,910.71 | \$0.00 |
| VEHICLE TAX STAMP | \$1,645.59 | \$1,425.17 | -\$220.42 | \$2,661.67 | \$2,661.67 | 53.5% | \$1,236.50 | \$0.00 |
| FNDTN & SAL INC AID | \$3,842,956.60 | \$3,496,199.65 | -\$346,756.95 | \$8,739,817.25 | \$8,739,817.25 | 40.0% | \$5,243,617.60 | \$0.00 |
| SALARY IN LIEU OF INS | \$5,721.80 | \$5,646.51 | -\$75.29 | \$87,381.10 | \$11,711.28 | 48.2% | \$6,064.77 | -\$75,669.82 |
| SUPPORT SALARY IN LIEU OF | \$21,800.66 | \$24,195.14 | \$2,394.48 | \$108,554.51 | \$50,512.07 | 47.9% | \$26,316.93 | -\$58,042.44 |
| CERT.EMPLOYEE HEALTH | \$508,856.58 | \$527,280.18 | \$18,423.60 | \$1,055,122.58 | \$1,130,792.40 | 46.6% | \$603,512.22 | \$75,669.82 |
| SUPPORT HEALTH | \$291,794.09 | \$312,983.75 | \$21,189.66 | \$590,506.01 | \$648,548.45 | 48.3% | \$335,564.70 | \$58,042.44 |
| ALTN-HIGH CHLG EDU | \$0.00 | \$40,120.45 | \$40,120.45 | \$93,783.12 | \$93,783.12 | 42.8% | \$53,662.67 | \$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 | \$40,602.69 | \$44,983.68 | \$4,380.99 | \$40,602.69 | \$40,602.69 | 110.8% | Over | \$0.00 |
| PURCHASE OF TEXT BOOKS | \$175,412.14 | \$60,064.27 | -\$115,347.87 | \$176,203.79 | \$176,203.79 | 34.1% | \$116,139.52 | \$0.00 |
| DRIVES 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 | \$13,220.00 | \$13,220.00 | \$0.00 | \$26,440.00 | \$26,440.00 | 50.0% | \$13,220.00 | \$0.00 |
| VOCATIONAL PROG ASST | \$26,868.00 | \$26,868.00 | \$0.00 | \$53,745.00 | \$53,745.00 | 50.0% | \$26,877.00 | \$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

12/31/2022

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. |
|------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|----------------------|
| TOTAL | \$5,972,915.56 | \$5,835,354.58 | -\$137,560.98 | \$13,486,283.82 | \$13,492,223.82 | 43.3% | \$7,656,869.24 | \$5,940.00 |
| FEDERAL SOURCES | | | | | | | | |
| IMPACT AID | \$165,146.00 | \$167,006.00 | \$1,860.00 | \$441,926.00 | \$441,926.00 | 37.8% | \$274,920.00 | \$0.00 |
| IMPACT AID 7003(D) | \$4,238.00 | \$4,238.00 | \$0.00 | \$8,900.00 | \$8,900.00 | 47.6% | \$4,662.00 | \$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 | \$153,013.52 | \$361,639.60 | \$208,626.08 | \$568,568.81 | \$568,568.81 | 63.6% | \$206,929.21 | \$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 | \$15,462.64 | \$36,472.47 | \$21,009.83 | \$50,212.35 | \$50,212.35 | 72.6% | \$13,739.88 | \$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 | \$12,146.97 | \$25,310.04 | \$13,163.07 | \$34,424.27 | \$34,424.27 | 73.5% | \$9,114.23 | \$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 | \$2,260.90 | \$2,672.00 | \$411.10 | \$2,535.90 | \$2,535.90 | 105.4% | Over | \$0.00 |
| IDEA PL 105-17 | \$152,091.04 | \$160,027.11 | \$7,936.07 | \$372,047.13 | \$372,047.13 | 43.0% | \$212,020.02 | \$0.00 |
| ARP FLOW THROUGH | \$0.00 | \$11,434.70 | \$11,434.70 | \$85,159.39 | \$39,142.22 | 29.2% | \$27,707.52 | -\$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 | \$2,390.96 | \$2,085.80 | -\$305.16 | \$5,977.40 | \$5,977.40 | 34.9% | \$3,891.60 | \$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 | \$48,068.63 | \$49,590.36 | \$1,521.73 | \$48,973.83 | \$48,973.83 | 101.3% | Over | \$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 |
| ARP HOMELESS II LEAS | \$0.00 | \$18,653.35 | \$18,653.35 | \$0.00 | \$0.00 | | Over | \$0.00 |
| HOMELESS CHILDREN & | \$10,442.59 | \$15,107.06 | \$4,664.47 | \$37,819.78 | \$37,819.78 | 39.9% | \$22,712.72 | \$0.00 |

CLINTON PUBLIC SCHOOLS

12/31/2022

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. |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|----------------------|
| HOMELESS CHILDREN & REHABILITATION SERVICES | \$44,813.16 | \$11,722.22 | -\$33,090.94 | \$44,813.16 | \$44,813.16 | 26.2% | \$33,090.94 | \$0.00 |
| ARP-ESSER III SUMMER | \$0.00 | \$19,028.98 | \$19,028.98 | \$0.00 | \$19,028.98 | 100.0% | \$0.00 | \$19,028.98 |
| ARP FLOW THROUGH | \$32,308.53 | \$0.00 | -\$32,308.53 | \$0.00 | \$46,017.17 | 0.0% | \$46,017.17 | \$46,017.17 |
| ARP PRESCHOOL | \$6,455.85 | \$0.00 | -\$6,455.85 | \$0.00 | \$6,455.85 | 0.0% | \$6,455.85 | \$6,455.85 |
| OSDH REOPENING SCHOLS | \$16,093.57 | \$0.00 | -\$16,093.57 | \$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 | \$162,406.82 | \$0.00 | -\$162,406.82 | \$222,564.91 | \$222,564.91 | 0.0% | \$222,564.91 | \$0.00 |
| ESSER II FORMULA FUNDS | \$1,072,897.51 | \$83,125.97 | -\$989,771.54 | \$2,047,229.72 | \$2,047,229.72 | 4.1% | \$1,964,103.75 | \$0.00 |
| ARP HOMELESS II LEAS | \$0.00 | \$1,219.46 | \$1,219.46 | \$0.00 | \$1,219.46 | 100.0% | \$0.00 | \$1,219.46 |
| 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 | \$8,551.52 | \$11,114.74 | \$2,563.22 | \$13,314.98 | \$13,314.98 | 83.5% | \$2,200.24 | \$0.00 |
| TOTAL | \$2,732,924.08 | \$1,839,738.39 | -\$893,185.69 | \$5,184,673.76 | \$5,216,545.48 | 35.3% | \$3,376,807.09 | \$31,871.72 |
| REVENUE SOURCE TOTAL | \$9,081,771.63 | \$8,244,793.80 | -\$836,977.83 | \$22,498,610.07 | \$22,541,630.19 | | | |
| NON-REVENUE RECEIPTS | | | | | | | | |
| 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 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$69,277.55 | \$64,069.15 | 0.0% | \$64,069.15 | -\$5,208.40 |

BALANCE SHEET

1/6/2023

Report to limited date: 01/01/2023

CLINTON PUBLIC SCHOOLS

12/31/2022

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. |
|-------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|----------------------|
| CASH FORWARD | \$2,294,453.71 | \$3,244,015.51 | \$949,561.80 | \$1,404,700.72 | \$0.00 | | Over | -\$1,404,700.72 |
| CARRYOVER TEXT BOOKS | \$0.00 | \$0.00 | \$0.00 | \$91,345.12 | \$0.00 | | \$0.00 | -\$91,345.12 |
| CARRYOVER ACE | \$0.00 | \$0.00 | \$0.00 | \$33,850.13 | \$0.00 | | \$0.00 | -\$33,850.13 |
| CARRYOVER READ SUFF ACT | \$0.00 | \$0.00 | \$0.00 | \$77,540.61 | \$0.00 | | \$0.00 | -\$77,540.61 |
| Carryover to new year | \$0.00 | \$0.00 | \$0.00 | \$621,730.20 | \$0.00 | | \$0.00 | -\$621,730.20 |
| 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 |

TOTAL \$2,294,453.71 \$3,244,015.51 \$949,561.80 \$2,294,466.51 \$0.00 -\$3,244,015.51 -\$2,294,466.51

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

FUND TOTAL \$11,376,225.34 \$11,488,809.31 \$112,583.97 \$24,862,354.13 \$22,605,699.34 50.8% \$11,116,890.03 -\$2,256,654.79

CLINTON PUBLIC SCHOOLS

12/31/2022

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. |
|-----------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|--------------------------|----------------------|-------------------------|
| CO-OP FUND | | | | | | | | |
| LOCAL SOURCES | | | | | | | | |
| MISC FED PROGRAMS - RUS | \$0.00 | \$0.00 | \$0.00 | -\$63,711.00 | \$0.00 | | \$0.00 | \$63,711.00 |
| RUSS MISC REIMB | \$63,711.00 | \$0.00 | -\$63,711.00 | \$63,711.00 | \$63,711.00 | 0.0% | \$63,711.00 | \$0.00 |
| TOTAL | \$63,711.00 | \$0.00 | -\$63,711.00 | \$0.00 | \$63,711.00 | 0.0% | \$63,711.00 | \$63,711.00 |
| FEDERAL SOURCES | | | | | | | | |
| MISC FED REVENUE - RUS | \$0.00 | \$0.00 | \$0.00 | \$63,711.00 | \$0.00 | | \$0.00 | -\$63,711.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$63,711.00 | \$0.00 | | \$0.00 | -\$63,711.00 |
| REVENUE SOURCE TOTAL | | | | | | | | |
| | \$63,711.00 | \$0.00 | -\$63,711.00 | \$63,711.00 | \$63,711.00 | | \$0.00 | \$63,711.00 |
| BALANCE SHEET | | | | | | | | |
| Cash Forward | -\$63,711.00 | \$0.00 | \$63,711.00 | -\$63,711.00 | \$0.00 | | \$0.00 | \$63,711.00 |
| TOTAL | -\$63,711.00 | \$0.00 | \$63,711.00 | -\$63,711.00 | \$0.00 | | \$0.00 | \$63,711.00 |
| FUND TOTAL | | | | | | | | |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,711.00 | 0.0% | \$63,711.00 | \$63,711.00 |

CLINTON PUBLIC SCHOOLS

12/31/2022

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. |
|-----------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|----------------------|
| BUILDING FUND | | | | | | | | |
| LOCAL SOURCES | | | | | | | | |
| AD VAL TX LV (CUR YR) | \$23,712.59 | \$32,637.09 | \$8,924.50 | \$381,099.82 | \$381,099.82 | 8.6% | \$348,462.73 | \$0.00 |
| AD VAL TX LV (PRIOR) | \$5,047.64 | \$7,060.39 | \$2,012.75 | \$10,204.71 | \$10,204.71 | 69.2% | \$3,144.32 | \$0.00 |
| INTEREST EARNINGS | \$2,122.35 | \$20,178.12 | \$18,055.77 | \$6,062.38 | \$6,062.38 | 332.8% | Over | \$0.00 |
| INSURANCE LOSS | \$0.00 | \$455,060.43 | \$455,060.43 | \$942,252.77 | \$682,791.02 | 66.7% | \$227,730.59 | -\$259,461.75 |
| DAMAGE TO SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,461.75 | 0.0% | \$259,461.75 | \$259,461.75 |
| TOTAL | \$30,882.58 | \$514,936.03 | \$484,053.45 | \$1,339,619.68 | \$1,339,619.68 | 38.4% | \$824,683.65 | \$0.00 |
| STATE SOURCES | | | | | | | | |
| 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 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$192,278.37 | \$192,278.37 | 0.0% | \$192,278.37 | \$0.00 |
| REVENUE SOURCE TOTAL | \$30,882.58 | \$514,936.03 | \$484,053.45 | \$1,531,898.05 | \$1,531,898.05 | | | |
| BALANCE SHEET | | | | | | | | |
| CASH FORWARD | \$1,023,055.93 | \$1,270,101.45 | \$247,045.52 | \$1,023,055.93 | \$0.00 | | Over | -\$1,023,055.93 |
| TOTAL | \$1,023,055.93 | \$1,270,101.45 | \$247,045.52 | \$1,023,055.93 | \$0.00 | | -\$1,270,101.45 | -\$1,023,055.93 |
| NON-REVENUE SOURCE | | | | | | | | |
| | \$1,023,055.93 | \$1,270,101.45 | \$247,045.52 | \$1,023,055.93 | \$0.00 | | | |
| FUND TOTAL | \$1,053,938.51 | \$1,785,037.48 | \$731,098.97 | \$2,554,953.98 | \$1,531,898.05 | 116.5% | -\$253,139.43 | -\$1,023,055.93 |

CLINTON PUBLIC SCHOOLS

12/31/2022

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. |
|-------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|----------------------|
| CHILD NUTRITION | | | | | | | | |
| LOCAL SOURCES | | | | | | | | |
| INTEREST EARNINGS | \$1,180.40 | \$12,135.88 | \$10,955.48 | \$3,559.20 | \$3,559.20 | 341.0% | Over | \$0.00 |
| ADULT MEALS | \$66.50 | \$0.00 | -\$66.50 | \$66.50 | \$66.50 | 0.0% | \$66.50 | \$0.00 |
| DISTRICT CONTRACTS | \$9,684.75 | \$28,993.75 | \$19,309.00 | \$29,977.50 | \$29,977.50 | 96.7% | \$983.75 | \$0.00 |
| Promotional Rebate | \$1,012.56 | \$136.48 | -\$876.08 | \$1,280.07 | \$1,280.07 | 10.7% | \$1,143.59 | \$0.00 |
| TOTAL | \$11,944.21 | \$41,266.11 | \$29,321.90 | \$34,883.27 | \$34,883.27 | 118.3% | -\$6,382.84 | \$0.00 |
| STATE SOURCES | | | | | | | | |
| SUPPORT IN LIEU OF | \$3,807.49 | \$2,437.34 | -\$1,370.15 | \$19,918.27 | \$7,722.76 | 31.6% | \$5,285.42 | -\$12,195.51 |
| SUPPORT- HEALTH | \$70,724.65 | \$47,390.70 | -\$23,333.95 | \$140,541.94 | \$152,737.45 | 31.0% | \$105,346.75 | \$12,195.51 |
| State Matching | \$0.00 | \$0.00 | \$0.00 | \$14,949.10 | \$14,949.10 | 0.0% | \$14,949.10 | \$0.00 |
| TOTAL | \$74,532.14 | \$49,828.04 | -\$24,704.10 | \$175,409.31 | \$175,409.31 | 28.4% | \$125,581.27 | \$0.00 |
| FEDERAL SOURCES | | | | | | | | |
| 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 | \$441,628.37 | \$317,171.52 | -\$124,456.85 | \$1,028,305.06 | \$1,028,305.06 | 30.8% | \$711,133.54 | \$0.00 |
| SCH BREAKFAST PROG | \$213,254.91 | \$180,528.47 | -\$32,726.44 | \$490,822.02 | \$490,822.02 | 36.8% | \$310,293.55 | \$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 | \$32,578.64 | \$32,578.64 | \$3,923.92 | \$3,923.92 | 830.3% | Over | \$0.00 |
| NSLP EQUIPMENT ASST | \$0.00 | \$0.00 | \$0.00 | \$8,123.28 | \$0.00 | | \$0.00 | -\$8,123.28 |
| TOTAL | \$696,784.38 | \$612,441.31 | -\$84,343.07 | \$1,620,196.25 | \$1,612,072.97 | 38.0% | \$999,631.66 | -\$8,123.28 |

CLINTON PUBLIC SCHOOLS

12/31/2022

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. |
|-----------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|----------------------|
| REVENUE SOURCE TOTAL | \$783,260.73 | \$703,535.46 | -\$79,725.27 | \$1,830,488.83 | \$1,822,365.55 | | | |
| NON-REVENUE RECEIPTS | | | | | | | | |
| ACTIVITY FUND REIMB | \$0.00 | \$0.00 | \$0.00 | \$1,972.69 | \$1,972.69 | 0.0% | \$1,972.69 | \$0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$1,972.69 | \$1,972.69 | 0.0% | \$1,972.69 | \$0.00 |
| BALANCE SHEET | | | | | | | | |
| 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 |
| TOTAL | \$465,108.81 | \$946,612.49 | \$481,503.68 | \$466,090.66 | \$0.00 | | -\$946,612.49 | -\$466,090.66 |
| NON-REVENUE SOURCE | \$465,108.81 | \$946,612.49 | \$481,503.68 | \$468,063.35 | \$1,972.69 | | | |
| FUND TOTAL | \$1,248,369.54 | \$1,650,147.95 | \$401,778.41 | \$2,298,552.18 | \$1,824,338.24 | 90.5% | \$174,190.29 | -\$474,213.94 |

CLINTON PUBLIC SCHOOLS

12/31/2022

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

LOCAL SOURCES

| | | | | | | | | |
|-------------------|--------|-------------|-------------|--------|------------|--------|------|------------|
| INTEREST EARNINGS | \$0.00 | \$28,505.99 | \$28,505.99 | \$0.00 | \$5,000.00 | 570.1% | Over | \$5,000.00 |
|-------------------|--------|-------------|-------------|--------|------------|--------|------|------------|

TOTAL

| | | | | | | | | |
|--|--------|-------------|-------------|--------|------------|--------|--------------|------------|
| | \$0.00 | \$28,505.99 | \$28,505.99 | \$0.00 | \$5,000.00 | 570.1% | -\$23,505.99 | \$5,000.00 |
|--|--------|-------------|-------------|--------|------------|--------|--------------|------------|

REVENUE SOURCE TOTAL

| | | | | | | | | |
|--|--------|-------------|-------------|--------|------------|--|--|--|
| | \$0.00 | \$28,505.99 | \$28,505.99 | \$0.00 | \$5,000.00 | | | |
|--|--------|-------------|-------------|--------|------------|--|--|--|

NON-REVENUE RECEIPTS

| | | | | | | | | |
|---------------------|--------|----------------|----------------|-------------|-------------|---------|------|--------|
| 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 |
|---------------------|--------|----------------|----------------|-------------|-------------|---------|------|--------|

TOTAL

| | | | | | | | | |
|--|--------|----------------|----------------|-------------|-------------|---------|-----------------|--------|
| | \$0.00 | \$3,137,477.78 | \$3,137,477.78 | \$64,000.00 | \$64,000.00 | 4902.3% | -\$3,073,477.78 | \$0.00 |
|--|--------|----------------|----------------|-------------|-------------|---------|-----------------|--------|

BALANCE SHEET

| | | | | | | | | |
|--------------|--------|-------------|-------------|--------|--------|--|------|--------|
| Cash Forward | \$0.00 | \$64,000.00 | \$64,000.00 | \$0.00 | \$0.00 | | Over | \$0.00 |
|--------------|--------|-------------|-------------|--------|--------|--|------|--------|

TOTAL

| | | | | | | | | |
|--|--------|-------------|-------------|--------|--------|--|--------------|--------|
| | \$0.00 | \$64,000.00 | \$64,000.00 | \$0.00 | \$0.00 | | -\$64,000.00 | \$0.00 |
|--|--------|-------------|-------------|--------|--------|--|--------------|--------|

NON-REVENUE SOURCE

| | | | | | | | | |
|--|--------|----------------|----------------|-------------|-------------|--|--|--|
| | \$0.00 | \$3,201,477.78 | \$3,201,477.78 | \$64,000.00 | \$64,000.00 | | | |
|--|--------|----------------|----------------|-------------|-------------|--|--|--|

=====

FUND TOTAL

| | | | | | | | | |
|--|--------|----------------|----------------|-------------|-------------|---------|-----------------|------------|
| | \$0.00 | \$3,229,983.77 | \$3,229,983.77 | \$64,000.00 | \$69,000.00 | 4681.1% | -\$3,160,983.77 | \$5,000.00 |
|--|--------|----------------|----------------|-------------|-------------|---------|-----------------|------------|

CLINTON PUBLIC SCHOOLS

12/31/2022

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) | \$94,987.86 | \$138,217.56 | \$43,229.70 | \$1,518,266.83 | \$1,518,266.83 | 9.1% | \$1,380,049.27 | \$0.00 |
| AD VAL TX LV (PRIOR) | \$22,938.28 | \$24,995.30 | \$2,057.02 | \$45,072.95 | \$45,072.95 | 55.5% | \$20,077.65 | \$0.00 |
| INTEREST EARNINGS | \$431.48 | \$1,159.77 | \$728.29 | \$3,578.79 | \$3,578.79 | 32.4% | \$2,419.02 | \$0.00 |

TOTAL \$118,357.62 \$164,372.63 \$46,015.01 \$1,566,918.57 \$1,566,918.57 10.5% \$1,402,545.94 \$0.00

STATE SOURCES

| | | | | | | | | |
|------------|--------|--------|--------|--------|--------|------|--------|--------|
| STATE LAND | \$0.00 | \$0.00 | \$0.00 | \$2.38 | \$2.38 | 0.0% | \$2.38 | \$0.00 |
|------------|--------|--------|--------|--------|--------|------|--------|--------|

TOTAL \$0.00 \$0.00 \$0.00 \$2.38 \$2.38 0.0% \$2.38 \$0.00

REVENUE SOURCE TOTAL \$118,357.62 \$164,372.63 \$46,015.01 \$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 |
|--------------|--------------|-------------|---------------|--------------|--------|--|------|---------------|

TOTAL \$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 \$275,948.56 \$200,584.52 -\$75,364.04 \$1,724,511.89 \$1,566,920.95 12.8% \$1,366,336.43 -\$157,590.94

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

12/31/2022

| 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 | 6,080.60 | 6,080.60 |
| 21 BUILDING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 CHILD NUTRITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 SINKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALL FUNDS | 0.00 | 0.00 | 0.00 | 6,080.60 | 6,080.60 |
| ----- | | | | | |
| Fiscal Year 3 | | | | | |
| 11 GENERAL FUND | 1,128,517.55 | 0.00 | 1,128,517.55 | 427,754.72 | 1,556,272.27 |
| 21 BUILDING FUND | 1,723,229.03 | 0.00 | 1,723,229.03 | 0.00 | 1,723,229.03 |
| 22 CHILD NUTRITION | 850,021.52 | 0.00 | 850,021.52 | 24,534.85 | 874,556.37 |
| 31 BOND FUND | 2,353,938.77 | 0.00 | 2,353,938.77 | 0.00 | 2,353,938.77 |
| 41 SINKING FUND | 182,684.52 | 0.00 | 182,684.52 | 0.00 | 182,684.52 |
| ALL FUNDS | 6,238,391.39 | 0.00 | 6,238,391.39 | 452,289.57 | 6,690,680.96 |
| ===== | | | | | |
| ALL YEARS TOTALS | 6,238,391.39 | 0.00 | 6,238,391.39 | 458,370.17 | 6,696,761.56 |

CLINTON PUBLIC SCHOOLS

Treasurers Report

12/31/2022

ASSETS:

Composite of Cash on Hand and Investments

| | | |
|--------------------|--|--------------|
| Beginning of Month | | 5,893,168.06 |
|--------------------|--|--------------|

COLLECTIONS:

| | | |
|----------------|------------|--|
| Ad Valorem Tax | 319,001.94 | |
|----------------|------------|--|

| | | |
|-----------------------------|-----------|--|
| Interest, Inv. & Bond Sales | 23,589.38 | |
|-----------------------------|-----------|--|

| | | |
|--------------------|-----------|--|
| Intermediate Funds | 34,545.29 | |
|--------------------|-----------|--|

| | | |
|-------------|--------------|--|
| State Funds | 1,171,846.84 | |
|-------------|--------------|--|

| | | |
|---------------|------------|--|
| Federal Funds | 261,131.61 | |
|---------------|------------|--|

| | | |
|------------------------|----------|--|
| Child Nutrition Funds: | 8,267.50 | |
|------------------------|----------|--|

| | | |
|--------------------|--------|--|
| Other Local Items: | 167.39 | |
|--------------------|--------|--|

1,818,549.95

TOTAL ASSETS

7,711,718.01

ADJUSTMENTS:

0.00

LIABILITIES:

| | | |
|---------------|--------------|--|
| Checks Issued | 1,473,326.62 | |
|---------------|--------------|--|

1,473,326.62

BALANCE AS OF 12/31/2022

6,238,391.39

COMPOSITION OF BALANCE

Balance of Cash on Hand

| | | |
|-----------|--------------|--|
| Month End | 6,238,391.39 | |
|-----------|--------------|--|

Investments

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

TOTAL OF COMPOSITE:

6,238,391.39

CLINTON PUBLIC SCHOOLS

Treasurers Report

12/31/2022

CHECKS ISSUED TO DATE:

| Fund | Total Issued | Outstanding |
|--------------------------|---------------|-------------|
| YEAR 2 - GENERAL FUND | 0.00 | 6,080.60 |
| YEAR 3 - GENERAL FUND | 10,360,291.76 | 427,754.72 |
| YEAR 3 - BUILDING FUND | 61,808.45 | 0.00 |
| YEAR 3 - CHILD NUTRITION | 800,126.43 | 24,534.85 |
| YEAR 3 - BOND FUND | 876,045.00 | 0.00 |
| YEAR 3 - SINKING FUND | 17,900.00 | 0.00 |
| | <hr/> | <hr/> |
| | 12,116,171.64 | 458,370.17 |

Treasurer: _____

CLINTON PUBLIC SCHOOLS
STATEMENT OF ASSETS
December 31, 2022

Cash on Hand

Oklahoma Bank & Trust

| | |
|-----------------------------|-----------------|
| Reg Checking Acct 4.22%) | \$ 6,692,021.98 |
| Reg Checking (21-22) (422%) | \$ 6,080.60 |
| Payroll tax acct (0.%) | <u>\$ 1.99</u> |

Total OB&T \$ 6,698,102.58

TOTAL CASH & INVESTMENTS \$ 6,698,102.58

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

Donna Warnick
Donna Warnick, Treasurer

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

12/31/2022

| 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 | 6,080.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MONIES: | 6,080.60 | 0.00 | 0.00 | 0.00 | 0.00 |

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

12/31/2022

| 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 | 6,080.60 |
| TOTAL MONIES: | 6,080.60 |

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

12/31/2022

| Fiscal Year 3 | GENERAL FUND | BUILDING FUND | CHILD NUTRITION | BOND FUND | SINKING FUND |
|----------------------------|--------------|---------------|-----------------|--------------|--------------|
| CASH ON HAND: | | | | | |
| BEGINNING MONTHLY BALANCE | 939,795.12 | 1,691,418.67 | 841,623.96 | 2,345,802.47 | 74,527.84 |
| ADD: MONTHLY RECEIPTS | 1,495,774.10 | 31,810.36 | 174,672.51 | 8,136.30 | 108,156.68 |
| MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 2,435,569.22 | 1,723,229.03 | 1,016,296.47 | 2,353,938.77 | 182,684.52 |
| LESS: CHECKS ISSUED | 1,307,051.67 | 0.00 | 166,274.95 | 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 | 1,128,517.55 | 1,723,229.03 | 850,021.52 | 2,353,938.77 | 182,684.52 |
| INVESTMENTS: | | | | | |
| BEGINNING MONTHLY BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENTS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LESS: MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTALS: | | | | | |
| END OF MONTH CASH BALANCE: | 1,128,517.55 | 1,723,229.03 | 850,021.52 | 2,353,938.77 | 182,684.52 |
| END OF MONTH INV. BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 1,128,517.55 | 1,723,229.03 | 850,021.52 | 2,353,938.77 | 182,684.52 |
| ADD: OUTSTANDING CHECKS | 427,754.72 | 0.00 | 24,534.85 | 0.00 | 0.00 |
| TOTAL MONIES: | 1,556,272.27 | 1,723,229.03 | 874,556.37 | 2,353,938.77 | 182,684.52 |

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

12/31/2022

| Fiscal Year 3 | TOTAL ALL FUNDS |
|----------------------------|-----------------|
| CASH ON HAND: | |
| BEGINNING MONTHLY BALANCE | 5,893,168.06 |
| ADD: MONTHLY RECEIPTS | 1,818,549.95 |
| MATURING INVESTMENTS | 0.00 |
| TOTAL CASH: | 7,711,718.01 |
| LESS: CHECKS ISSUED | 1,473,326.62 |
| 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 | 6,238,391.39 |
| 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: | 6,238,391.39 |
| END OF MONTH INV. BALANCE: | 0.00 |
| TOTAL CASH: | 6,238,391.39 |
| ADD: OUTSTANDING CHECKS | 452,289.57 |
| TOTAL MONIES: | 6,690,680.96 |



| Vendor Name | Classification | Amount | EncNum |
|--------------------------------|----------------------------|------------------|--------|
| PROSPERITY BANK/6876 | 31141210006813118000000705 | 408.53 | 104 |
| PROSPERITY BANK/8906 | 31141210006813118000000705 | 3,647.32 | 104 |
| | Total: | 4,055.85 | |
| PROSPERITY BANK/0738 | 3110002321580000000000050 | 250.00 | 134 |
| PROSPERITY BANK/5456 | 3110002321580000000000050 | 12.40 | 134 |
| PROSPERITY BANK/0662 | 3110002321580000000000050 | 73.20 | 134 |
| | Total: | 335.60 | |
| PROSPERITY BANK/0738 | 3110782630580000000000050 | 270.00 | 211 |
| PROSPERITY BANK/6876 | 3110002571342000000000050 | 237.00 | 224 |
| PROSPERITY BANK/5456 | 3110192580653000000000110 | 1,607.51 | 336 |
| PROSPERITY BANK/5456 | 3110192230432000000000115 | 46.00 | 403 |
| PROSPERITY BANK/0688 | 31141210006813148400000705 | 179.17 | 410 |
| MIKE CONN | 3117712199810100000000505 | 850.00 | 467 |
| PROSPERITY BANK/5456 | 3113112113580000000000120 | 1,637.46 | 472 |
| PROSPERITY BANK/5456 | 3113112113580000000000120 | 120.75 | 472 |
| PROSPERITY BANK/0647 | 3113112113580000000000120 | 163.53 | 472 |
| PROSPERITY BANK/5456 | 3113112321580000000000050 | 154.57 | 472 |
| | Total: | 2,076.31 | |
| PROSPERITY BANK/0720 | 31131122133592390000000110 | 34.14 | 488 |
| PROSPERITY BANK/5456 | 31131122133592390000000110 | 1,043.84 | 488 |
| PROSPERITY BANK/5456 | 31131122133592390000000110 | 712.93 | 488 |
| PROSPERITY BANK/5456 | 31131122133592390000000115 | 712.93 | 488 |
| PROSPERITY BANK/5456 | 31131122133592390000000115 | 1,043.84 | 488 |
| PROSPERITY BANK/5456 | 31131122133592390000000115 | 1,043.84 | 488 |
| PROSPERITY BANK/0720 | 31131122133592390000000115 | 34.14 | 488 |
| PROSPERITY BANK/0720 | 31136722133592390000000115 | 39.24 | 488 |
| PROSPERITY BANK/5456 | 31136722133592390000000115 | 114.99 | 488 |
| | Total: | 4,779.89 | |
| PROSPERITY BANK/5472 | 3113112213580000000000110 | 258.50 | 520 |
| PROSPERITY BANK/0712 | 3113112213580000000000110 | 97.98 | 520 |
| | Total: | 356.48 | |
| PROSPERITY BANK/5456 | 31177122135800000000000705 | 818.64 | 571 |
| PROSPERITY BANK/0688 | 31177122135800000000000705 | 818.64 | 571 |
| PROSPERITY BANK/0688 | 31177122135800000000000705 | 254.48 | 571 |
| PROSPERITY BANK/0688 | 31177122135800000000000705 | 70.39 | 571 |
| PROSPERITY BANK/0670 | 31177122135800000000000705 | 818.64 | 571 |
| PROSPERITY BANK/0670 | 31177122135800000000000705 | 605.16 | 571 |
| PROSPERITY BANK/0670 | 31177122135800000000000705 | 92.39 | 571 |
| PROSPERITY BANK/0662 | 31177122135800000000000705 | 4,911.84 | 571 |
| PROSPERITY BANK/0662 | 31177122135800000000000705 | 1,765.73 | 571 |
| PROSPERITY BANK/0662 | 31177122135800000000000705 | 96.67 | 571 |
| | Total: | 10,252.58 | |
| PROSPERITY BANK/8963 | 31108610006812391060000705 | 144.52 | 635 |
| PROSPERITY BANK/0696/NABORS | 31179721996194250000000110 | 399.73 | 636 |
| PROSPERITY BANK/0696/SKETCHSHE | 31179721996194250000000110 | 727.70 | 636 |
| PROSPERITY BANK/0696/SKETCHSHE | 31179721996194250000000115 | 727.70 | 636 |
| PROSPERITY BANK/0696/WALMART | 31179721996194250000000115 | 227.96 | 636 |
| PROSPERITY BANK/0704/NABORS | 31179721996194250000000115 | 29.99 | 636 |
| PROSPERITY BANK/0688/NABORS | 31179721996194250000000115 | 34.97 | 636 |
| PROSPERITY BANK/0696/SKETCHSHE | 31179721996194250000000120 | 727.70 | 636 |



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

| Vendor Name | Classification | Amount | EncNum |
|--------------------------------|-----------------------------|-----------------|------------------|
| PROSPERITY BANK/0696/SKETCHSHE | 311797219961942500000000505 | 727.70 | 636 |
| PROSPERITY BANK/0688/WALMART | 311797219961942500000000505 | 25.96 | 636 |
| PROSPERITY BANK/0696/SKETCHSHE | 311797219961942500000000705 | 727.70 | 636 |
| | Total: | 4,357.11 | |
| PROSPERITY BANK/0738 | 311771221358000000000000705 | 5,400.79 | 658 |
| SEITER, MARK J | 311771221358000000000000705 | 96.19 | 658 |
| PROSPERITY BANK/5456 | 311771221358000000000000705 | 1,613.76 | 658 |
| | Total: | 7,110.74 | |
| PROSPERITY BANK/5472 | 311311241058000000000000110 | 14.10 | 660 |
| | Year 2023 Fund 11 | Total: | 36,672.86 |



| Vendor Name | Classification | Amount | EncNum |
|---|----------------------------|-------------------|--------|
| SYMBIOTIC, LLC. | 32276331404387000000000705 | 519.10 | 16 |
| SYMBIOTIC, LLC. | 32276331404387000000000705 | 278.96 | 16 |
| SYMBIOTIC, LLC. | 32276331404387000000000705 | 104.72 | 16 |
| SYMBIOTIC, LLC. | 32276331404387000000000705 | 399.00 | 16 |
| SYMBIOTIC, LLC. | 32276331404387000000000705 | 399.00 | 16 |
| SYMBIOTIC, LLC. | 32276331404387000000000705 | 4,099.00 | 16 |
| SYMBIOTIC, LLC. | 32276331404387000000000705 | 145.00 | 16 |
| SYMBIOTIC, LLC. | 32276331404387000000000705 | 225.00 | 16 |
| SYMBIOTIC, LLC. | 32276331404387000000000705 | 1,500.00 | 16 |
| SYMBIOTIC, LLC. | 32276331404387000000000705 | 399.00 | 16 |
| SYMBIOTIC, LLC. | 32276331404387000000000705 | 1,750.00 | 16 |
| SYMBIOTIC, LLC. | 32276331404387000000000705 | 375.00 | 16 |
| SYMBIOTIC, LLC. | 32276331404387000000000705 | 680.00 | 16 |
| Total: | | 10,873.78 | |
| AMAZON | 32276431406197000000000110 | 39.96 | 40 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32200031556307000000000110 | 2,781.57 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32200031556307000000000115 | 6,932.72 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32200031556307000000000120 | 1,033.00 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32200031556307000000000505 | 1,574.13 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32200031556307000000000705 | 2,499.23 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32275931506307000000000110 | 4,731.19 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32275931506307000000000115 | 6,401.04 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32275931506307000000000120 | 3,061.63 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32275931506307000000000505 | 1,764.95 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32275931506307000000000705 | 688.71 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276331506307000000000110 | 6,777.39 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276331506307000000000115 | 8,260.89 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276331506307000000000120 | 3,309.44 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276331506307000000000120 | 1,600.86 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276331506307000000000505 | 4,842.34 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276331506307000000000705 | 7,552.02 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276431506307000000000110 | 7,907.63 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276431506307000000000115 | 8,798.54 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276431506307000000000120 | 4,672.94 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276431506307000000000505 | 3,253.34 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276431506307000000000705 | 3,359.88 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276931506307000000000110 | 2,309.08 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276931506307000000000115 | 3,342.44 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276931506307000000000120 | 1,536.72 | 41 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 32276931506307000000000705 | 367.54 | 41 |
| Total: | | 99,359.22 | |
| Fund 22 Total: | | 110,272.96 | |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|------------------------------------|-----------------------------|-----------------|--------|
| ADPC | 31100025113420000000000050 | 181.65 | 3 |
| ADPC | 31100025113420000000000110 | 181.67 | 3 |
| ADPC | 31100025113420000000000115 | 181.67 | 3 |
| ADPC | 31100025113420000000000120 | 181.67 | 3 |
| ADPC | 31100025113420000000000505 | 181.67 | 3 |
| ADPC | 31100025113420000000000705 | 181.67 | 3 |
| Total: | | 1,090.00 | |
| WASHITA COUNTY TREASURER | 3110002518870000000000050 | 14,198.66 | 7 |
| CULVER ELECTRIC LLC | 31100226204340000000000120 | 1,635.97 | 11 |
| CULVER ELECTRIC LLC | 31100226204340000000000705 | 1,897.25 | 11 |
| Total: | | 3,533.22 | |
| HD SUPPLY | 31100226206180000000000120 | 6,290.00 | 17 |
| HD SUPPLY | 31172326206180000000000050 | 127.28 | 17 |
| HD SUPPLY | 31172326206180000000000050 | 238.56 | 17 |
| HD SUPPLY | 31172326206180000000000050 | 23.42 | 17 |
| HD SUPPLY | 31172326206180000000000053 | 23.43 | 17 |
| HD SUPPLY | 31172326206180000000000053 | 238.59 | 17 |
| HD SUPPLY | 31172326206180000000000053 | 127.28 | 17 |
| HD SUPPLY | 31172326206180000000000110 | 127.28 | 17 |
| HD SUPPLY | 31172326206180000000000110 | 238.59 | 17 |
| HD SUPPLY | 31172326206180000000000110 | 23.43 | 17 |
| HD SUPPLY | 31172326206180000000000115 | 23.43 | 17 |
| HD SUPPLY | 31172326206180000000000115 | 238.59 | 17 |
| HD SUPPLY | 31172326206180000000000115 | 127.28 | 17 |
| HD SUPPLY | 31172326206180000000000120 | 127.28 | 17 |
| HD SUPPLY | 31172326206180000000000120 | 238.59 | 17 |
| HD SUPPLY | 31172326206180000000000120 | 23.43 | 17 |
| HD SUPPLY | 31172326206180000000000505 | 23.43 | 17 |
| HD SUPPLY | 31172326206180000000000505 | 238.59 | 17 |
| HD SUPPLY | 31172326206180000000000505 | 127.28 | 17 |
| HD SUPPLY | 31172326206180000000000705 | 127.28 | 17 |
| HD SUPPLY | 31172326206180000000000705 | 238.59 | 17 |
| HD SUPPLY | 31172326206180000000000705 | 23.43 | 17 |
| Total: | | 9,015.06 | |
| OKLAHOMA COPIER SOLUTIONS | 31100026406110000000000050 | 718.65 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 31100026406110000000000110 | 301.29 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 31100026406110000000000115 | 744.17 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 31100026406110000000000120 | 448.41 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 31100026406110000000000150 | 0.00 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 31100026406110000000000505 | 254.34 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 31100026406110000000000705 | 263.65 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 311087264061123900000000505 | 106.03 | 18 |
| Total: | | 2,836.54 | |
| CITY OF CLINTON | 31100026204104300000000715 | 85.06 | 20 |
| CITY OF CLINTON | 31159126204100000000000050 | 1,374.91 | 20 |
| CITY OF CLINTON | 31159126204100000000000053 | 146.16 | 20 |
| CITY OF CLINTON | 31159126204100000000000110 | 434.10 | 20 |
| CITY OF CLINTON | 31159126204100000000000115 | 428.52 | 20 |
| CITY OF CLINTON | 31159126204100000000000120 | 253.43 | 20 |
| CITY OF CLINTON | 31159126204100000000000150 | 116.21 | 20 |
| CITY OF CLINTON | 31159126204100000000000505 | 433.74 | 20 |
| CITY OF CLINTON | 31159126204100000000000705 | 127.60 | 20 |
| CITY OF CLINTON | 31159126204100000000000710 | 427.07 | 20 |
| Total: | | 3,826.80 | |
| CK ENERGY | 31159126206240000000000705 | 122.00 | 21 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 31100026206244300000000715 | 1,782.32 | 22 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|------------------------------------|-----------------------------|------------------|--------|
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 31159126206240000000000050 | 510.88 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 31159126206240000000000053 | 344.18 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 31159126206240000000000110 | 2,584.40 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 31159126206240000000000115 | 3,035.52 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 31159126206240000000000120 | 2,018.91 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 31159126206240000000000150 | 347.83 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 31159126206240000000000505 | 3,493.30 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 31159126206240000000000705 | 4,972.63 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 31159126206240000000000710 | 1,554.34 | 22 |
| Total: | | 20,644.31 | |
| CLEARWATER ENTERPRISES, L.L.C. | 311000262062743000000000715 | 1,480.68 | 23 |
| CLEARWATER ENTERPRISES, L.L.C. | 31159126206270000000000110 | 926.59 | 23 |
| CLEARWATER ENTERPRISES, L.L.C. | 31159126206270000000000115 | 944.75 | 23 |
| CLEARWATER ENTERPRISES, L.L.C. | 31159126206270000000000505 | 1,330.86 | 23 |
| CLEARWATER ENTERPRISES, L.L.C. | 31159126206270000000000705 | 2,221.01 | 23 |
| Total: | | 6,903.89 | |
| OKLAHOMA NATURAL GAS COMPANY | 311000262062743000000000715 | 362.64 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 31159126206270000000000050 | 103.53 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 31159126206270000000000053 | 90.65 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 31159126206270000000000110 | 277.97 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 31159126206270000000000115 | 1,258.51 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 31159126206270000000000120 | 1,124.29 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 31159126206270000000000150 | 647.28 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 31159126206270000000000505 | 480.99 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 31159126206270000000000705 | 819.58 | 24 |
| Total: | | 5,165.44 | |
| CONSUMER TEXTILE CORPORATION | 31100127404450000000000150 | 20.15 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100127404450000000000150 | 25.45 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100127404450000000000150 | 10.00 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100127404450000000000150 | 20.15 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100127404450000000000150 | 20.15 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100127404450000000000150 | 51.08 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100127404450000000000150 | 34.38 | 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 | 31100226206180000000000050 | 81.18 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100226206180000000000050 | 81.18 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100226206180000000000053 | 17.10 | 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 | 54.79 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100226206180000000000110 | 171.67 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100226206180000000000110 | 54.79 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100226206180000000000110 | 60.61 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100226206180000000000115 | 75.62 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100226206180000000000115 | 69.58 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100226206180000000000115 | 69.58 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100226206180000000000115 | 69.58 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100226206180000000000120 | 159.83 | 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 | 58.29 | 26 |
| CONSUMER TEXTILE CORPORATION | 31100226206180000000000505 | 52.50 | 26 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|-----------------------------------|---------------------------|-----------------|--------|
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000505 | 64.48 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000505 | 52.50 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000505 | 52.50 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000505 | 52.50 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000705 | 118.76 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000705 | 118.76 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000705 | 29.13 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000705 | 40.07 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000705 | 118.76 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000705 | 118.76 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000705 | 125.54 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000710 | 94.78 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000710 | 94.78 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000710 | 109.98 | 26 |
| CONSUMER TEXTILE CORPORATION | 3110022620618000000000710 | 94.78 | 26 |
| Total: | | 3,046.97 | |
| CLINTON ACE HOME CENTER | 3110022620618000000000050 | 11.68 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000110 | 18.30 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000110 | 19.07 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000115 | 22.99 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000115 | 50.68 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000115 | 11.69 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000120 | 3.50 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000120 | 24.24 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000120 | 6.81 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000155 | 467.99 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000505 | 18.50 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000505 | 22.07 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000505 | 8.04 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000505 | 4.84 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000705 | 9.99 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000705 | 17.54 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000705 | 9.74 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000710 | 103.37 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000710 | 19.49 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000710 | 7.79 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000710 | 9.74 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000710 | 6.60 | 39 |
| CLINTON ACE HOME CENTER | 3110022620618000000000710 | 86.04 | 39 |
| CLINTON ACE HOME CENTER | 3110022630618000000000710 | 40.89 | 39 |
| CLINTON ACE HOME CENTER | 3110022630618000000000710 | 17.53 | 39 |
| CLINTON ACE HOME CENTER | 3110022630618000000000710 | 40.89 | 39 |
| CLINTON ACE HOME CENTER | 3110022630618000000000710 | 44.03 | 39 |
| Total: | | 1,104.04 | |
| K & S TIRE, INC. | 3110012740612000000000150 | 449.25 | 40 |
| O'REILLY AUTOMOTIVE, INC. | 3110012740612000000000150 | 24.59 | 42 |
| O'REILLY AUTOMOTIVE, INC. | 3110012740612000000000150 | 24.69 | 42 |
| O'REILLY AUTOMOTIVE, INC. | 3110012740612000000000150 | 14.22 | 42 |
| O'REILLY AUTOMOTIVE, INC. | 3110012740612000000000150 | 8.64 | 42 |
| Total: | | 72.14 | |
| HOLT TRUCK CENTERS | 3110012740612000000000150 | 99.04 | 43 |
| WELDON PARTS | 3110012740612000000000150 | 33.44 | 44 |
| WELDON PARTS | 3110012740612000000000150 | 14.93 | 44 |
| WELDON PARTS | 3110012740612000000000150 | 33.44 | 44 |
| Total: | | 81.81 | |
| OKLAHOMA TRANSPORTATION AUTHORITY | 3110012720810000000000150 | 41.95 | 45 |



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

| Vendor Name | Classification | Amount | EncNum |
|------------------------------------|----------------------------|------------------|---------------|
| LAMPTON WELDING SUPPLY CO., INC. | 31141210006813118000000705 | 40.75 | 48 |
| A-OK LOCK & KEY | 3110022620618000000000705 | 260.00 | 52 |
| LOCKE SUPPLY COMPANY | 31100226206180000000000110 | 9.57 | 57 |
| LOCKE SUPPLY COMPANY | 31100226206180000000000155 | -14.97 | 57 |
| LOCKE SUPPLY COMPANY | 31100226206180000000000710 | 26.68 | 57 |
| LOCKE SUPPLY COMPANY | 31100226306180000000000110 | 28.73 | 57 |
| LOCKE SUPPLY COMPANY | 31100226306180000000000110 | 21.40 | 57 |
| LOCKE SUPPLY COMPANY | 31100226306180000000000115 | 201.64 | 57 |
| LOCKE SUPPLY COMPANY | 31100226306180000000000120 | 91.41 | 57 |
| LOCKE SUPPLY COMPANY | 31100226306180000000000120 | 61.56 | 57 |
| | Total: | 426.02 | |
| SCHINDLER ELEVATOR CORPORATION | 31100226204390000000000705 | 358.68 | 62 |
| SCHINDLER ELEVATOR CORPORATION | 31100226204390000000000705 | 200.33 | 62 |
| | Total: | 559.01 | |
| SPC OFFICE PRODUCTS | 3110002321550000000000050 | 2,200.00 | 65 |
| AT&T | 31102126205300000000000050 | 79.36 | 75 |
| AT&T | 31102126205300000000000110 | 79.34 | 75 |
| AT&T | 31102126205300000000000115 | 79.34 | 75 |
| AT&T | 31102126205300000000000120 | 79.34 | 75 |
| AT&T | 31102126205300000000000505 | 79.34 | 75 |
| AT&T | 31102126205300000000000705 | 79.34 | 75 |
| | Total: | 476.06 | |
| ROSENSTEIN, FIST & RINGOLD | 3110002317353000000000050 | 1,446.00 | 76 |
| WESTERN OKLAHOMA TIRE | 31100127406120000000000150 | 10.00 | 78 |
| WESTERN OKLAHOMA TIRE | 31100127406120000000000150 | 40.00 | 78 |
| | Total: | 50.00 | |
| HUNZICKER BROTHERS, INC. | 31113410006531000000000505 | 99.12 | 83 |
| H & R AUTO SUPPLY | 31100127406120000000000150 | 2.28 | 84 |
| H & R AUTO SUPPLY | 31100127406120000000000150 | 38.85 | 84 |
| H & R AUTO SUPPLY | 31100127406120000000000150 | -23.47 | 84 |
| | Total: | 17.66 | |
| PROFESSIONAL SPEECH SERVICES, P.C. | 31162121523362390000000110 | 20.00 | 85 |
| PROFESSIONAL SPEECH SERVICES, P.C. | 31162121523362390000000115 | 7,840.00 | 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 | 580.00 | 85 |
| | Total: | 11,360.00 | |
| HOMELAND STORES, INC. | 31108710006812391050000115 | 17.98 | 86 |
| UNITED SUPERMARKET | 31141210006813148400000705 | 50.07 | 89 |
| UNITED SUPERMARKET | 31141210006813148400000705 | 40.86 | 89 |
| UNITED SUPERMARKET | 31141210006813148400000705 | 85.48 | 89 |
| UNITED SUPERMARKET | 31141210006813148400000705 | 104.14 | 89 |
| UNITED SUPERMARKET | 31141210006813148400000705 | 26.03 | 89 |
| | Total: | 306.58 | |
| AIMEE CARTER PHYSICAL THERAPY | 31162821703362391050000110 | 2,047.30 | 93 |
| AIMEE CARTER PHYSICAL THERAPY | 31162821703362391050000115 | 1,574.85 | 93 |
| AIMEE CARTER PHYSICAL THERAPY | 31162821703362391050000120 | 259.30 | 93 |
| AIMEE CARTER PHYSICAL THERAPY | 31162821703362391050000505 | 420.20 | 93 |
| | Total: | 4,301.65 | |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|------------------------------|----------------------------|-----------------|--------|
| CCOSA | 31100024108600000000000110 | 199.00 | 100 |
| CCOSA | 31100024108600000000000110 | 75.00 | 100 |
| CCOSA | 31100024108600000000000115 | 75.00 | 100 |
| CCOSA | 31100024108600000000000120 | 199.00 | 100 |
| CCOSA | 31100024108600000000000705 | 75.00 | 100 |
| | Total: | 623.00 | |
| AMAZON | 31100023216180000000000050 | 24.99 | 103 |
| AMAZON | 31100023216180000000000050 | 106.70 | 103 |
| AMAZON | 31100023216180000000000050 | 297.24 | 103 |
| | Total: | 428.93 | |
| DAYS PEST CONTROL, INC. | 31100226204380000000000705 | 40.00 | 107 |
| VERIZON WIRELESS | 31100026205300000000000705 | 640.16 | 110 |
| VERIZON WIRELESS | 31100026205300000000000705 | 521.46 | 110 |
| | Total: | 1,161.62 | |
| MOORE THERAPY SERVICES, INC. | 31100021353362391050000110 | 1,403.36 | 112 |
| MOORE THERAPY SERVICES, INC. | 31100021353362391050000115 | 2,205.28 | 112 |
| MOORE THERAPY SERVICES, INC. | 31100021353362391050000120 | 651.56 | 112 |
| MOORE THERAPY SERVICES, INC. | 31100021353362391050000505 | 501.20 | 112 |
| MOORE THERAPY SERVICES, INC. | 31100021353362391060000705 | 250.60 | 112 |
| | Total: | 5,012.00 | |
| CLINTON ACE HOME CENTER | 31100127406120000000000150 | 9.74 | 122 |
| CLINTON ACE HOME CENTER | 31100127406120000000000150 | 11.69 | 122 |
| | Total: | 21.43 | |
| CLINTON ACE HOME CENTER | 31113410006531000000000705 | 165.73 | 124 |
| CLINTON ACE HOME CENTER | 31113410006531000000000705 | 100.40 | 124 |
| | Total: | 266.13 | |
| CLINTON ACE HOME CENTER | 31107826306190000000000505 | 31.19 | 125 |
| CLINTON ACE HOME CENTER | 31107826306190000000000505 | 21.04 | 125 |
| CLINTON ACE HOME CENTER | 31107826306190000000000505 | 19.49 | 125 |
| CLINTON ACE HOME CENTER | 31107826306190000000000505 | 17.86 | 125 |
| | Total: | 89.58 | |
| CLINTON ACE HOME CENTER | 31141210006813118000000705 | 15.58 | 127 |
| CLINTON ACE HOME CENTER | 31141210006813118000000705 | 31.16 | 127 |
| CLINTON ACE HOME CENTER | 31141210006813118000000705 | 3.30 | 127 |
| CLINTON ACE HOME CENTER | 31141210006813118000000705 | 14.56 | 127 |
| | Total: | 64.60 | |
| A-OK LOCK & KEY | 31100127406120000000000150 | 260.00 | 130 |
| S & D DRUG-RADIO SHACK | 31113410006531000000000110 | 19.99 | 135 |
| T & W TIRE | 31100127406120000000000150 | 3,884.40 | 140 |
| AF PLAN SERV | 31100023408100000000000050 | 5.00 | 146 |
| AMAZON | 31107526706190000000000053 | 26.94 | 147 |
| AMAZON | 31107526706190000000000053 | 32.58 | 147 |
| AMAZON | 31107526706190000000000053 | 72.96 | 147 |
| AMAZON | 31107526706190000000000053 | 10.94 | 147 |
| | Total: | 143.42 | |
| AMAZON | 31100126206190000000000150 | 28.81 | 154 |
| WEX BANK | 31100127206230000000000150 | 9,999.95 | 157 |
| WEX BANK | 31100127206250000000000150 | 2,698.10 | 157 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|---------------------------------|----------------------------|------------------|--------|
| Total: | | 12,698.05 | |
| UNITED ENGINES | 31100127406120000000000150 | 155.04 | 170 |
| SATELLITE SHELTERS, INC | 31100026204380000000000705 | 1,095.00 | 190 |
| RED ROCK BHS | 31179621993204240000000110 | 432.50 | 213 |
| RED ROCK BHS | 31179621993204240000000115 | 432.50 | 213 |
| RED ROCK BHS | 31179621993204240000000120 | 432.50 | 213 |
| RED ROCK BHS | 31179621993204240000000505 | 432.50 | 213 |
| RED ROCK BHS | 31179621993204240000000705 | 432.50 | 213 |
| Total: | | 2,162.50 | |
| FORTITUDE DOGS INC | 31108826705300000000000505 | 275.00 | 216 |
| HEADRICK OUTDOOR MEDIA | 31100025715400000000000050 | 350.00 | 232 |
| SOONER TECHNOLOGY | 31101921945300000000000705 | 4,309.11 | 257 |
| SEESAW | 31179510006531001050000110 | 2,378.75 | 260 |
| SEESAW | 31179510006531001050000115 | 2,378.75 | 260 |
| Total: | | 4,757.50 | |
| VESTA MODULAR | 31100726204380000000000115 | 18,600.00 | 265 |
| BSN SPORTS | 31108010006818513300000705 | 75.00 | 269 |
| BSN SPORTS | 31108010006818513300000705 | 33.50 | 269 |
| BSN SPORTS | 31108010006818513300000705 | 502.50 | 269 |
| BSN SPORTS | 31108010006818513300000705 | 502.50 | 269 |
| BSN SPORTS | 31108010006818513300000705 | 1,635.00 | 269 |
| BSN SPORTS | 31108010006818513300000705 | 190.00 | 269 |
| BSN SPORTS | 31108010006818513300000705 | 150.00 | 269 |
| BSN SPORTS | 31108010006818513300000705 | 165.00 | 269 |
| BSN SPORTS | 31108010006818513300000705 | 42.00 | 269 |
| BSN SPORTS | 31108010006818513300000705 | 28.00 | 269 |
| BSN SPORTS | 31108010006818513300000705 | 504.00 | 269 |
| BSN SPORTS | 31108010006818513300000705 | 772.80 | 269 |
| BSN SPORTS | 31108010006818513300000705 | 187.66 | 269 |
| BSN SPORTS | 31108010006818513300000705 | -999.00 | 269 |
| Total: | | 3,788.96 | |
| THOMPSON SCHOOL BOOK DEPOSITORY | 31151110006434941050000115 | 22,803.97 | 271 |
| INSTRUCTURE, INC. | 31100022133590000000000110 | 3,500.00 | 276 |
| INSTRUCTURE, INC. | 31177122133590000000000505 | 3,500.00 | 276 |
| INSTRUCTURE, INC. | 31177122133590000000000705 | 3,500.00 | 276 |
| Total: | | 10,500.00 | |
| BSN SPORTS | 31108110006578000000000505 | 316.00 | 322 |
| BSN SPORTS | 31108110006578000000000505 | 11.25 | 322 |
| Total: | | 327.25 | |
| AMAZON | 31179621996194250000000110 | 93.98 | 335 |
| AMAZON | 31179621996194250000000115 | 259.94 | 335 |
| AMAZON | 31179621996194250000000120 | 169.15 | 335 |
| AMAZON | 31179621996194250000000120 | 58.00 | 335 |
| AMAZON | 31179621996194250000000705 | 19.52 | 335 |
| AMAZON | 31179621996194250000000705 | 19.93 | 335 |
| AMAZON | 31179621996194250000000705 | 175.59 | 335 |
| Total: | | 796.11 | |
| CLINTON ACE HOME CENTER | 31101610006811001050000505 | 85.63 | 337 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|----------------------------------|----------------------------|-----------------|--------|
| AMAZON | 31101521206190000000000705 | 193.83 | 365 |
| AMAZON | 31101521206190000000000705 | 17.84 | 365 |
| AMAZON | 31101521206190000000000705 | 75.52 | 365 |
| | Total: | 287.19 | |
| DECKER EQUIPMENT/SCHOOL FIX | 31100226206180000000000115 | 1,427.85 | 381 |
| DECKER EQUIPMENT/SCHOOL FIX | 31100226206180000000000115 | 497.85 | 381 |
| | Total: | 1,925.70 | |
| FIRETROL PROTECTION SYSTEMS, INC | 31100226204390000000000115 | 1,425.00 | 396 |
| REDLANDS COMMUNITY COLLEGE | 31177110008101004400000705 | 93.50 | 412 |
| TEAMLEADER | 31108010006818693300000705 | 200.00 | 421 |
| TEAMLEADER | 31108010006818693300000705 | 650.79 | 421 |
| TEAMLEADER | 31108010006818703300000705 | 1,679.79 | 421 |
| TEAMLEADER | 31108010006818703300000705 | 220.00 | 421 |
| TEAMLEADER | 31108010006818703300000705 | 181.00 | 421 |
| | Total: | 2,931.58 | |
| GOPHER SPORT | 31179510006811003300000705 | 30.95 | 427 |
| GOPHER SPORT | 31179510006811003300000705 | 3.71 | 427 |
| | Total: | 34.66 | |
| UNIVERSITY OF CENTRAL OKLAHOMA | 31177121998101000000000705 | 600.00 | 451 |
| UNIVERSITY OF CENTRAL OKLAHOMA | 31177121998101000000000705 | 750.00 | 451 |
| | Total: | 1,350.00 | |
| KELLI WILLIAMS | 31104821203204370000000715 | 100.00 | 527 |
| CHALLIS DIESEL SERVICE | 31100127406120000000000150 | 194.95 | 539 |
| BROAD REACH | 31100622206410000000000120 | 225.58 | 550 |
| THE FORUM YOUTH INVESTMENT | 31155325443104921050000110 | 300.00 | 585 |
| THE FORUM YOUTH INVESTMENT | 31155325443104921050000115 | 300.00 | 585 |
| | Total: | 600.00 | |
| SOONER TECHNOLOGY | 31151110006534941050000505 | 8,096.55 | 606 |
| SOONER TECHNOLOGY | 31151110006534941050000505 | 801.81 | 606 |
| SOONER TECHNOLOGY | 31151110006534941050000505 | 450.50 | 606 |
| | Total: | 9,348.86 | |
| PENDER'S MUSIC CO. | 31102710006819223000000705 | 167.20 | 613 |
| PENDER'S MUSIC CO. | 31102710006819223000000705 | 215.71 | 613 |
| PENDER'S MUSIC CO. | 31102710006819223000000705 | 24.99 | 613 |
| | Total: | 407.90 | |
| J. W. PEPPER & SON, INC. | 31102610006819213000000705 | 50.00 | 645 |
| SHEET MUSIC PLUS | 31102610006819213000000705 | 86.60 | 646 |
| SHEET MUSIC PLUS | 31102610006819213000000705 | 13.99 | 646 |
| | Total: | 100.59 | |
| SHORTGRASS HONOR BAND | 31102610008109210000000705 | 420.00 | 673 |
| CHEYENNE AND ARAPAHO TRIBES | 31156126603440000000000050 | 9,261.00 | 674 |
| AMAZON | 31100622206410000000000705 | 15.42 | 676 |
| AMAZON | 31100622206410000000000705 | 18.27 | 676 |
| AMAZON | 31100622206410000000000705 | 39.20 | 676 |
| AMAZON | 31100622206410000000000705 | 19.52 | 676 |
| AMAZON | 31100622206410000000000705 | 91.76 | 676 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|--------------------------|----------------------------|-----------------|--------|
| AMAZON | 31100622206410000000000705 | 133.58 | 676 |
| | Total: | 317.75 | |
| SHORTGRASS HONOR BAND | 31102610008109213000000505 | 400.00 | 677 |
| SW TRAVEL | 31154122135800000000000050 | 1,038.99 | 678 |
| SW TRAVEL | 31154122135800000000000110 | 1,385.32 | 678 |
| SW TRAVEL | 31154122135800000000000110 | 1,385.32 | 678 |
| SW TRAVEL | 31154122135800000000000120 | 1,038.99 | 678 |
| | Total: | 4,848.62 | |
| AMAZON | 31108724106192390000000115 | 151.04 | 686 |
| AMAZON | 31179621996194250000000110 | 1,184.77 | 687 |
| PENDER'S MUSIC CO. | 31102710006819223000000705 | 198.02 | 688 |
| AMAZON | 31101610006531008700000705 | 75.72 | 689 |
| AMAZON | 31101610006531008700000705 | 229.65 | 689 |
| AMAZON | 31101610006531008700000705 | 55.00 | 689 |
| AMAZON | 31101610006811008700000705 | 55.88 | 689 |
| | Total: | 416.25 | |
| J. W. PEPPER & SON, INC. | 31102610006819213000000705 | 62.00 | 690 |
| J. W. PEPPER & SON, INC. | 31102610006819213000000705 | 78.00 | 690 |
| J. W. PEPPER & SON, INC. | 31102610006819213000000705 | 67.00 | 690 |
| | Total: | 207.00 | |
| AMAZON | 31100226206190000000000155 | 152.99 | 694 |
| AMAZON | 31100226206190000000000155 | 339.98 | 694 |
| | Total: | 492.97 | |
| RIVERSIDE INSIGHTS | 31108710006812391050000115 | 1,060.00 | 695 |
| RIVERSIDE INSIGHTS | 31108710006812391050000115 | 106.00 | 695 |
| | Total: | 1,166.00 | |
| HEGGERTY PHONICS | 31179510006531001050000115 | 384.48 | 696 |
| GRAY TECHNOLOGIES | 31101910006531008400000705 | 1,045.00 | 697 |
| CHS WRESTLING BOOSTERS | 31179621996194250000000115 | 130.00 | 700 |
| CHS WRESTLING BOOSTERS | 31179621996194250000000120 | 65.00 | 700 |
| | Total: | 195.00 | |
| AMAZON | 31136710006414271050000115 | 116.00 | 705 |
| AMAZON | 31136710006414271050000115 | 19.95 | 705 |
| | Total: | 135.95 | |
| AMAZON | 31101610006531008700000705 | 164.97 | 706 |
| AMAZON | 31101610006531008700000705 | 1,285.00 | 706 |
| AMAZON | 31101610006531008700000705 | 44.69 | 706 |
| AMAZON | 31101610006531008700000705 | 104.90 | 706 |
| AMAZON | 31101610006531008700000705 | 140.00 | 706 |
| AMAZON | 31101610006531008700000705 | 54.96 | 706 |
| | Total: | 1,794.52 | |
| SOONER TECHNOLOGY | 31101910006531001050000110 | 1,977.80 | 707 |
| SOONER TECHNOLOGY | 31101910006531001050000110 | 9.89 | 707 |
| | Total: | 1,987.69 | |
| SOONER TECHNOLOGY | 31151110006534941050000120 | 32,380.50 | 708 |
| SOONER TECHNOLOGY | 31151110006534941050000505 | 32,380.50 | 708 |
| SOONER TECHNOLOGY | 31151110006534941050000705 | 53,967.50 | 708 |



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

| Vendor Name | Classification | Amount | EncNum |
|-----------------------------|----------------------------|---------------|-------------------|
| | Total: | 118,728.50 | |
| REDLANDS COMMUNITY COLLEGE | 31177110006191001110000705 | 1,103.00 | 713 |
| SWOSU | 31177110006191001110000705 | 7,254.17 | 714 |
| OKLAHOMA SCHOLASTIC ESPORTS | 3110162199810000000000505 | 200.00 | 715 |
| FALASCO FEED | 31141210006813118000000705 | 96.00 | 716 |
| HOMELAND STORES, INC. | 31104810006194302765000715 | 34.04 | 722 |
| | Year 2023 Fund 11 | Total: | 359,642.26 |



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

| Vendor Name | Classification | Amount | EncNum |
|--------------------------|----------------------------|---------------|---------------|
| DAYS PEST CONTROL, INC. | 32276431404207000000000110 | 24.00 | 1 |
| DAYS PEST CONTROL, INC. | 32276431404207000000000115 | 24.00 | 1 |
| DAYS PEST CONTROL, INC. | 32276431404207000000000120 | 24.00 | 1 |
| DAYS PEST CONTROL, INC. | 32276431404207000000000505 | 24.00 | 1 |
| DAYS PEST CONTROL, INC. | 32276431404207000000000705 | 24.00 | 1 |
| | Total: | 120.00 | |
| Year 2023 Fund 22 | | Total: | 120.00 |



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

| Vendor Name | Classification | Amount | EncNum |
|--------------------------------------|----------------------------|------------------|---------------|
| JOE D. HALL GENERAL CONTRACTORS, LLC | 33100044004380000000000050 | 46,921.00 | 2 |
| | Total: | 46,921.00 | |
| | Fund 31 Total: | 46,921.00 | |

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

December, FY2023
 MTD Summary

Summary Of Accounts

January 02, 2023

| | |
|--------------------------------------|---|
| For Bank Account: *** 0684 | This Report Is True And Correct To The Best Of My Knowledge. |
| Date: <u>01/02/23</u> | <u>Nancy Blunck</u> |

| | |
|---------------------|---------------------|
| Beginning: | 634668.67 |
| Receipts: | 41051.13 |
| Checks: | 91938.65 |
| Adjustments: | 9414.10 |
| Ending: | \$593,195.25 |

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-------------------------------------|-----------|----------|---------|---------|----------|
| 0050 CHILD NUTRITION ACCOUNT | 29584.84 | 785.10 | 0.00 | 6757.23 | 37127.17 |
| 001 Sub of CHILD NUTR ADULT MEALS | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 003 CHILD NUTRITION STUDENT MEALS | 29504.84 | 785.10 | 0.00 | 6757.23 | 37047.17 |
| 0502 CPSF GRANTS | 18260.99 | 0.00 | 2111.36 | 0.00 | 16149.63 |
| 001 Sub of CPSF GRANTS | 18260.99 | 0.00 | 2111.36 | 0.00 | 16149.63 |
| 0503 INTEREST | 16959.26 | 0.00 | 0.00 | 1942.82 | 18902.08 |
| 001 Sub of INTEREST | 16959.26 | 0.00 | 0.00 | 1942.82 | 18902.08 |
| 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 | 68.00 | 0.00 | 0.00 | 0.00 | 68.00 |
| 001 Sub of GENERAL FUND REFUND ACC | 68.00 | 0.00 | 0.00 | 0.00 | 68.00 |
| 0510 INDIAN EDUCATION ACTIVITY ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 Sub of INDIAN EDUCATION ACT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0511 GIFTS & REWARDS | 42345.04 | 685.00 | 7096.41 | 0.00 | 35933.63 |
| 001 GIFTS & REWARDS | 42345.04 | 685.00 | 7096.41 | 0.00 | 35933.63 |
| 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 | 29269.40 | 0.00 | 0.00 | 0.00 | 29269.40 |
| 001 TINY TORNADOES CHILD CENTER | 29269.40 | 0.00 | 0.00 | 0.00 | 29269.40 |
| 0516 HOLIDAY FEED ACCOUNT | 4019.33 | 575.00 | 853.60 | 0.00 | 3740.73 |
| 001 SUB OF HOLIDAY FEED ACCOUNT | 4019.33 | 575.00 | 853.60 | 0.00 | 3740.73 |
| 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 |

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

December, FY2023
 MTD Summary

Summary Of Accounts

January 02, 2023

| Acct. | Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-------|-------------------------------|-----------|----------|----------|---------|----------|
| 0519 | ANYTIME FITNESS ACCT | 2097.50 | 0.00 | 720.00 | 0.00 | 1377.50 |
| 001 | Sub of ANYTIME FITNESS ACCT | 2097.50 | 0.00 | 720.00 | 0.00 | 1377.50 |
| 0520 | CPS MEMORIAL FUND | 380.70 | 0.00 | 0.00 | 0.00 | 380.70 |
| 001 | Sub of CPS MEMORIAL FUND | 380.70 | 0.00 | 0.00 | 0.00 | 380.70 |
| 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 | 47231.02 | 708.25 | 1037.35 | 0.00 | 46901.92 |
| 001 | Sub of NANCE ELEMENTARY | 47231.02 | 708.25 | 1037.35 | 0.00 | 46901.92 |
| 1002 | NANCE TEACHER FUND | 1419.00 | 0.00 | 0.00 | 0.00 | 1419.00 |
| 001 | Sub of NANCE TEACHER FUND | 1419.00 | 0.00 | 0.00 | 0.00 | 1419.00 |
| 1003 | ELEM. YEARBOOK ACCOUNT | 1497.92 | 35.00 | 0.00 | 0.00 | 1532.92 |
| 001 | Sub of ELEM. YEARBOOK ACCOUNT | 1497.92 | 35.00 | 0.00 | 0.00 | 1532.92 |
| 1201 | WASHINGTON ELEMENTARY | 8567.04 | 1131.73 | 415.56 | 0.00 | 9283.21 |
| 001 | Sub of WASHINGTON ELEMENTARY | 8567.04 | 1131.73 | 415.56 | 0.00 | 9283.21 |
| 1202 | WES TEACHER FUND | 2318.67 | 0.00 | 0.00 | 0.00 | 2318.67 |
| 001 | WES TEACHER FUND | 2318.67 | 0.00 | 0.00 | 0.00 | 2318.67 |
| 1501 | SOUTHWEST ELEMENTARY | 30557.99 | 1223.90 | 876.45 | 0.00 | 30905.44 |
| 001 | Sub of SOUTHWEST ELEMENTARY | 30557.99 | 1223.90 | 876.45 | 0.00 | 30905.44 |
| 1502 | SOUTHWEST TEACHER FUND | 678.46 | 0.00 | 30.00 | 0.00 | 648.46 |
| 001 | Sub of SOUTHWEST TEACHER FUND | 678.46 | 0.00 | 30.00 | 0.00 | 648.46 |
| 5000 | CMS GENERAL ACTIVITY | 1558.21 | 0.00 | 0.00 | 0.00 | 1558.21 |
| 001 | Sub of CMS GENERAL ACTIVITY | 1558.21 | 0.00 | 0.00 | 0.00 | 1558.21 |
| 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 | 7263.71 | 2520.00 | 1370.00 | 0.00 | 8413.71 |
| 001 | Sub of CMS ATHLETICS | 7263.71 | 2520.00 | 1370.00 | 0.00 | 8413.71 |
| 5003 | CMS BAND | 26271.73 | 3250.00 | 20351.50 | 0.00 | 9170.23 |
| 001 | Sub of CMS BAND | 26271.73 | 3250.00 | 20351.50 | 0.00 | 9170.23 |

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

December, FY2023
 MTD Summary

Summary Of Accounts

January 02, 2023

| Acct. | Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-------|-------------------------------|-----------|----------|--------|---------|---------|
| 5004 | CMS TEACHER FUND | 614.00 | 0.00 | 0.00 | 0.00 | 614.00 |
| 001 | Sub of CMS TEACHER FUND | 614.00 | 0.00 | 0.00 | 0.00 | 614.00 |
| 5006 | CMS NEWSPAPER/ANNUAL | 4459.72 | 0.00 | 32.00 | 0.00 | 4427.72 |
| 001 | Sub of CMS NEWSPAPER/ANNUAL | 4459.72 | 0.00 | 32.00 | 0.00 | 4427.72 |
| 5008 | CMS STUDENT COUNCIL | 1297.91 | 0.00 | 56.00 | 0.00 | 1241.91 |
| 001 | Sub of CMS STUDENT COUNCIL | 1297.91 | 0.00 | 56.00 | 0.00 | 1241.91 |
| 5009 | CMS VOCAL MUSIC | 1658.62 | 0.00 | 128.35 | -443.00 | 1087.27 |
| 001 | Sub of CMS VOCAL MUSIC | 1658.62 | 0.00 | 128.35 | -443.00 | 1087.27 |
| 5010 | CMS WHIRLWINDS | 2263.52 | 819.00 | 945.10 | 443.00 | 2580.42 |
| 001 | Sub of CMS WHIRLWINDS | 2263.52 | 819.00 | 945.10 | 443.00 | 2580.42 |
| 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 | 5508.60 | 0.00 | 0.00 | 0.00 | 5508.60 |
| 001 | sub of CMS FOOD BANK | 5508.60 | 0.00 | 0.00 | 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 | 3187.73 | 0.00 | 0.00 | 0.00 | 3187.73 |
| 001 | Sub of CMS CHEERLEADERS | 3187.73 | 0.00 | 0.00 | 0.00 | 3187.73 |
| 5015 | CLASS OF 2025 BOOSTER CLUB | 1269.88 | 0.00 | 0.00 | 0.00 | 1269.88 |
| 001 | Sub of Class of 2025 | 1269.88 | 0.00 | 0.00 | 0.00 | 1269.88 |
| 5016 | CMS C-TAP | 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 |
| 5017 | CMS OUTDOOR ED/ARCHERY | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| 001 | Sub of CMS OUTDOOR ED/ARCHERY | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| 7000 | NATIONAL HONOR SOCIETY | 4105.84 | 0.00 | 359.25 | 0.00 | 3746.59 |
| 001 | sub of NATIONAL HONOR SOCIETY | 4105.84 | 0.00 | 359.25 | 0.00 | 3746.59 |
| 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 | 3268.22 | 339.52 | 232.58 | 0.00 | 3375.16 |
| 001 | Sub of CHS ANNUAL | 3268.22 | 339.52 | 232.58 | 0.00 | 3375.16 |

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

December, FY2023
 MTD Summary

Summary Of Accounts

January 02, 2023

| Acct. | Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-------|--------------------------------|-----------|----------|---------|---------|----------|
| 7003 | CHS ART | 251.22 | 0.00 | 0.00 | 0.00 | 251.22 |
| 001 | Sub of CHS ART | 251.22 | 0.00 | 0.00 | 0.00 | 251.22 |
| 7004 | CHS ATHLETICS | 45714.96 | 2035.00 | 5052.20 | 480.00 | 43177.76 |
| 001 | Sub of CHS ATHLETICS | 45714.96 | 2035.00 | 5052.20 | 480.00 | 43177.76 |
| 7005 | CHS BAND | 16056.92 | 8239.00 | 6616.65 | 0.00 | 17679.27 |
| 001 | Sub of CHS BAND | 16056.92 | 8239.00 | 6616.65 | 0.00 | 17679.27 |
| 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 | 8874.97 | 732.58 | 669.13 | 0.00 | 8938.42 |
| 001 | Sub of CHS GENERAL ACTIVITY | 8874.97 | 732.58 | 669.13 | 0.00 | 8938.42 |
| 7009 | CHS DECA (BROADCAST) | 4671.13 | 3000.00 | 192.30 | 0.00 | 7478.83 |
| 001 | SUB OF DECA (BROADCAST) | 4671.13 | 3000.00 | 192.30 | 0.00 | 7478.83 |
| 7010 | CHS TEACHER FUND | 503.51 | 0.00 | 0.00 | 0.00 | 503.51 |
| 001 | Sub of CHS TEACHER FUND | 503.51 | 0.00 | 0.00 | 0.00 | 503.51 |
| 7011 | CHS FFA | 16282.36 | 1877.00 | 1882.63 | -50.00 | 16226.73 |
| 001 | Sub of CHS FFA | 16282.36 | 1877.00 | 1882.63 | -50.00 | 16226.73 |
| 7012 | CHS FCCLA | 5715.73 | 231.75 | 80.96 | 0.00 | 5866.52 |
| 001 | Sub of CHS FCCLA | 5715.73 | 231.75 | 80.96 | 0.00 | 5866.52 |
| 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 | 533.13 | 0.00 | 0.00 | 0.00 | 533.13 |
| 001 | Sub of CHS SCIENCE CLUB | 533.13 | 0.00 | 0.00 | 0.00 | 533.13 |
| 7017 | CHS LEGAL TEAM | 735.44 | 0.00 | 0.00 | 0.00 | 735.44 |
| 001 | Sub of CHS LEGAL TEAM | 735.44 | 0.00 | 0.00 | 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 |

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

December, FY2023
 MTD Summary

Summary Of Accounts

January 02, 2023

| Acct. | Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-------|--------------------------------|-----------|----------|----------|---------|----------|
| 7019 | CHS CHEERLEADERS | 13894.02 | 20.00 | 552.79 | 0.00 | 13361.23 |
| 001 | Sub of CHS CHEERLEADERS | 13894.02 | 20.00 | 552.79 | 0.00 | 13361.23 |
| 7020 | CHS BUSINESS CLOTHES CLOSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | Sub of CHS BUSINESS CLOTHES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7021 | CHS WEIGHT ROOM | 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 |
| 7026 | CHS STUDENT COUNCIL | 809.58 | 0.00 | 88.00 | 0.00 | 721.58 |
| 001 | Sub of CHS STUDENT COUNCIL | 809.58 | 0.00 | 88.00 | 0.00 | 721.58 |
| 7027 | CHS VOCAL MUSIC | 24948.09 | 560.00 | 14801.78 | 0.00 | 10706.31 |
| 001 | Sub of CHS VOCAL MUSIC | 24948.09 | 560.00 | 14801.78 | 0.00 | 10706.31 |
| 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 | 2778.32 | 0.00 | 33.90 | 0.00 | 2744.42 |
| 001 | Sub of KEY CLUB | 2778.32 | 0.00 | 33.90 | 0.00 | 2744.42 |
| 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 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 001 | Sub of CLASS OF 2024/JUNIOR | 750.00 | 0.00 | 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 | 7573.91 | 1027.00 | 836.88 | 84.00 | 7848.03 |
| 001 | Sub of WHIRLWIND BOOSTER CLUB | 7573.91 | 1027.00 | 836.88 | 84.00 | 7848.03 |
| 8002 | CLINTON CHEER BOOSTER CLUB | 6235.84 | 35.00 | 570.64 | 0.00 | 5700.20 |
| 001 | CLINTON CHEER BOOSTER CLUB | 6235.84 | 35.00 | 570.64 | 0.00 | 5700.20 |
| 8003 | CLINTON WRESTLING BOOSTER CLUB | 32679.43 | 1754.00 | 3995.97 | 0.00 | 30437.46 |
| 001 | CLINTON WRESTLING BOOSTER CLUB | 32679.43 | 1754.00 | 3995.97 | 0.00 | 30437.46 |

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

December, FY2023
MTD Summary

Summary Of Accounts

January 02, 2023

| Acct. | Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|--------------------|--------------------------------|-----------|----------|----------|---------|------------|
| 8004 | CHS FOOTBALL BOOSTER CLUB | 55464.95 | 1215.00 | 13232.61 | 0.00 | 43447.34 |
| 001 | CHS FOOTBALL BOOSTER CLUB | 55464.95 | 1215.00 | 13232.61 | 0.00 | 43447.34 |
| 8005 | CHS BASEBALL BOOSTER CLUB | 13913.94 | 0.00 | 0.00 | 0.00 | 13913.94 |
| 001 | CHS BASEBALL BOOSTER CLUB | 13913.94 | 0.00 | 0.00 | 0.00 | 13913.94 |
| 8006 | CHS BASKETBALL BOOSTER CLUB | 19271.36 | 3350.00 | 3170.43 | 0.00 | 19450.93 |
| 001 | CHS BASKETBALL BOOSTER CLUB | 19271.36 | 3350.00 | 3170.43 | 0.00 | 19450.93 |
| 8007 | CHS SOFTBALL BOOSTER CLUB | 6330.52 | 0.00 | 42.84 | 0.00 | 6287.68 |
| 001 | CHS SOFTBALL BOOSTER CLUB | 6330.52 | 0.00 | 42.84 | 0.00 | 6287.68 |
| 8008 | CHS VOLLEYBALL BOOSTER CLUB | 6813.32 | 0.00 | 0.00 | 0.00 | 6813.32 |
| 001 | CHS VOLLEYBALL BOOSTER CLUB | 6813.32 | 0.00 | 0.00 | 0.00 | 6813.32 |
| 8009 | CHS SOCCER BOOSTER CLUB | 15791.47 | 0.00 | 0.00 | 0.00 | 15791.47 |
| 001 | CHS SOCCER BOOSTER CLUB | 15791.47 | 0.00 | 0.00 | 0.00 | 15791.47 |
| 8010 | CLINTON BAND BOOSTER CLUB | 1725.23 | 3976.30 | 2503.43 | 0.05 | 3198.15 |
| 001 | CLINTON BAND BOOSTER CLUB | 1725.23 | 3976.30 | 2503.43 | 0.05 | 3198.15 |
| 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 | 369.82 | 300.00 | 0.00 | 200.00 | 869.82 |
| 001 | CHS TRACK BOOSTER CLUB | 369.82 | 300.00 | 0.00 | 200.00 | 869.82 |
| 8013 | CHS GOLF BOOSTER CLUB | 6014.14 | 0.00 | 0.00 | 0.00 | 6014.14 |
| 001 | CHS GOLF BOOSTER CLUB | 6014.14 | 0.00 | 0.00 | 0.00 | 6014.14 |
| 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 | 1000.00 | 626.00 | 1000.00 | 0.00 | 626.00 |
| 001 | Sub of CLINTON E-SPORTS ACCT | 1000.00 | 626.00 | 1000.00 | 0.00 | 626.00 |
| MTD TOTALS: | (86 Accounts) | 634668.67 | 41051.13 | 91458.65 | 9414.10 | 593,195.25 |

| | |
|---------------------------------------|---------------------|
| Beginning MTD Account Balance: | \$634,668.67 |
| Bank Charges: | 0.00 |
| Interest: | 0.00 |
| NSF Adjustments: | (50.00) |
| Expense: | 0.00 |
| Revenue: | 8,900.10 |
| Total Adjustments: | \$9,414.10 |
| Receipts Issued: | 41,051.13 |
| Voided Receipts: | 0.00 |
| Total Receipts: | \$41,051.13 |
| Checks Issued: | 91,938.65 |
| Voided Checks: | (564.00) |
| Total Checks: | \$91,458.65 |
| Current Balance: | \$593,195.25 |

| | |
|--------------------------------|-----------|
| YTD Outstanding Checks: | 28,979.74 |
| Prior Year Outstanding Checks: | 5,044.40 |

2023-2024 Clinton Public Schools Academic Calendar



- Virtual Day/ Inservice
- No School
- Start/End of 9 weeks
- New Teacher Inservice

JULY

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

AUGUST

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

SEPTEMBER

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

OCTOBER

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

NOVEMBER

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

DECEMBER

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

July 31-Aug. 2 New Teacher Inservice
 Aug. 3-9 Teacher Inservice
 Aug. 10 Classes Start
 Aug. 25 Virtual Day
 Sept. 4 Labor Day
 Oct. 9 No School in Lieu of PTC Day
 Oct. 10-13 Fall Break
 Oct. 16 End of 1st Nine Weeks
 Nov. 20-24 Thanksgiving Break
 Dec. 19 Last Day of Classes
 Dec. 20 Teacher Inservice-No School
 Dec. 20-Jan. 3 Winter Break
 Jan. 3 Teacher Inservice-No School
 Jan. 4 Classes Start
 Jan. 15 Martin Luther King Day
 Feb. 5 Virtual Day
 Feb. 19 No School in Lieu of PTC Day
 March 11-15 Spring Break
 March 29 Good Friday- No School
 May 16 Last Day of School
 May 17 Teacher Inservice
 Graduation

1st Nine Weeks = 43 3rd Nine Weeks = 46
 2nd Nine Weeks = 41 4th Nine Weeks = 43

Total Days in School = 173



The Clinton BOE has adopted a school year based on hours of instruction

JANUARY

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

FEBRUARY

| S | M | T | W | T | F | S |
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| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | | |

MARCH

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

APRIL

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

MAY

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

JUNE

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

Clinton Public Schools
580-323-1800

Clinton High School
580-323-1230

Clinton Middle School
580-323-4228

Washington Elementary
580-323-0311

Southwest Elementary
580-323-1290

Nance Elementary
580-323-0260



Nance Elementary

580-323-0260

300 S. 11th

Clinton, OK 73601

January 10, 2023

Dear Mr. Bridges and the Board of Education,

I would like to recommend Grace Guadarrama for a teaching position in Clinton Public Schools for the 2022-2023 school year. Thank you for your consideration in this matter.

Sincerely,

Janalyn Taylor

SUPERINTENDENT'S CONTRACT

This Superintendent's Contract (the "Contract") is made and entered into as of the 1ST day of JULY, 2022, by and between: **INDEPENDENT SCHOOL DISTRICT NO. 99 OF CUSTER COUNTY, OKLAHOMA, a/k/a the Clinton School District** (the "District"); and **TYLER BRIDGES** (the "Superintendent").

RECITALS:

A. District desires to employ Superintendent, and Superintendent desires to be employed by District as District's Superintendent of Schools.

B. The parties desire that all the terms and conditions of employment of Superintendent by District be reduced to writing.

THEREFORE, in consideration of the mutual agreements, covenants and conditions contained herein and intending to be legally bound, District and Superintendent agree as follows:

1. This Contract Term. District agrees to employ Superintendent as its Superintendent of Schools for the 3-year period **from July 1, 2022, through June 30, 2025 (FY July 1, 2022 – June 30, 2023; FY July 1, 2023 – June 30, 2024; and FY July 1, 2024 – June 30, 2025)**. Superintendent accepts such employment and agrees to serve as District's Superintendent of Schools for the Contract term.

2. Duties and Qualifications of Superintendent. Superintendent agrees to perform all duties reasonably assigned to Superintendent by District's Board of Education. The parties agree that it is not feasible to state in detail all of the duties of Superintendent. Superintendent agrees to observe, and be bound by, all present and future rules, policies, procedures and regulations of District and all lawful directions of District's Board of Education, and to prepare all reports required of Superintendent by the rules, policies, procedures and regulations of District or as requested by District's Board of Education. Superintendent agrees to timely obtain and maintain all educational certifications required by Oklahoma law in order for Superintendent to carry out all duties of Superintendent's position.

3. Base Salary Compensation. For Superintendent's services to be rendered for the Contract term, District agrees to pay Superintendent the sum of **One Hundred Thirty-Nine Thousand, Five Hundred Fifteen Dollars (\$139,515.00)**. Superintendent's salary shall be paid in twelve (12) monthly installments in the same manner as salary payments for District's other 12-month employees and subject to all lawful withholdings.

4. Vacation. Superintendent is entitled to fifteen days (15) days of vacation each fiscal year of the Contract term. At the end of each fiscal year, any unused vacation days will be paid to the Superintendent in one lump sum. The dollar amount for unused vacation days will be determined by

multiplying the number of unused vacation days by the Superintendent's average daily rate of pay. Vacation shall NOT be cumulative from one fiscal year to a subsequent fiscal year.

5. Sick Leave. Sick leave shall accumulate in accordance with Oklahoma law. Superintendent's total accumulated sick leave shall NOT exceed the number of days allowed for all other District employees. Superintendent shall be paid for accumulated, but unused, sick leave in the same manner as all other 12-month employees.

6. Holidays and Other Benefits. District agrees that Superintendent shall be paid for all holidays which are observed by other 12-month employees and shall be entitled to receive all benefits provided under Board policy for all 12-month employees

7. Medical, Health and Hospitalization Insurance. District agrees to pay for Superintendent's medical, health and hospitalization insurance premiums in the same amount as is paid for all other 12-month employees. Premium payments shall be made to the health insurance plan of Superintendent's choice from the list of plans approved by District. District will provide Superintendent Dental and Vision insurance.

8. Professional Dues and Memberships. The Board of Education believes it is in District's interest for Superintendent to participate actively in certain professional and community organizations. Whenever possible, the membership shall be entered in the District's name, and Superintendent shall serve as District's representative; if Superintendent's employment with District terminates for any reason, Superintendent will resign from all memberships or reimburse District for the remaining membership terms in each organization. For professional and community organizations which require individual membership, District will reimburse Superintendent with a taxable stipend. Pursuant to applicable Federal and State tax laws, an appropriate amount will be included in Superintendent's earnings statement (W-2 Form), representing the amounts paid by District to Superintendent, or on his behalf, under this provision. The total professional dues under this paragraph will not exceed \$1,500.00.

9. Retirement Benefits. For the Contract term, District agrees to pay Superintendent's statutory contribution to the Oklahoma Teacher's Retirement Fund for the benefit of Superintendent.

10. Reimbursement of Expenses. Superintendent shall be entitled to reimbursement for Superintendent's reasonable and necessary travel expenses and other necessary and appropriate expenditures on behalf of District pursuant to Oklahoma law and Board of Education policy. Superintendent shall provide all adequate and appropriate receipts and documentation of expenses for which Superintendent seeks reimbursement. Mileage for use of the Superintendent's personal vehicle for District business shall be reimbursed at the current IRS mileage rate pursuant to the District's policy.

11. Renewal of Contract Term. District agrees that the Board of Education will consider the renewal of this Contract for the **2023 – 2024 Fiscal Year (July 1, 2023 – June 30, 2024)** and for all subsequent fiscal years at a Regular Meeting of the Board of Education.

12. Compensation and Benefits for the Second and Third Fiscal Year Contract Terms (2023 – 2024 and 2024 – 2025). District's Board of Education and Superintendent will negotiate Superintendent's compensation and benefits for the second and third fiscal year Contract terms during Superintendent's evaluation sessions. Superintendent's compensation and benefits for the second Contract term year will not be less than the Superintendent's compensation and benefits for the first Contract term year. Superintendent's compensation and benefits for the third Contract term year will not be less than Superintendent's compensation and benefits during the second Contract term year. If negotiations fail to achieve a mutually satisfactory agreement for Superintendent's compensation and benefits by **January 31, 2023**, as to the second Contract term year, and by **January 31, 2024**, as to the third Contract term year, then Superintendent, at Superintendent's option, may either (i) continue Superintendent's employment for the next Contract term year on the basis of Superintendent's then compensation and benefits OR (ii) resign effective at the end of the then current Contract term year.

13. Termination. This Contract may be terminated for a "reason" as provided by the School Code (OKLA. STAT. tit. 70), which is incorporated herein as if set out in full.

14. Entire Contract. This Contract expresses the entire agreement of the parties concerning the subject matter hereof.

15. Amendment to Contract. This Contract may only be amended by a mutually executed written instrument which is properly approved by the District's Board of Education pursuant to a lawfully called and conducted meeting.

16. Severability. Should any provision or provisions of this Contract be declared to be unlawful by a court of competent jurisdiction, the remaining provisions of this Contract shall remain in full force and effect.

17. Obligations Beyond Term of This Contract. Nothing in this Contract shall be interpreted to create any obligation of District beyond the term of this Contract.

EXECUTED as of the day and year first above written.

District:

INDEPENDENT SCHOOL DISTRICT NO. 99 OF CUSTER COUNTY, OKLAHOMA, a/k/a the Clinton School District

By: [Signature]
Board President

Attest: [Signature]
Board Clerk

Superintendent:

[Signature]
TYLER BRIDGES