



Clinton Board of Education Regular Meeting
Monday, June 22, 2020 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Board approval minutes of the May 11, 2020 virtual meeting.
3. Board discussion and possible vote to approve 307 for Child Nutrition Fund.
4. Board discussion and possible vote to approve Temporary Appropriations for the fiscal year 2020-2021.
5. Board consideration and vote to pay general fund encumbrances #863-887 (accounts payable) and #70799-70852 (payroll), building fund #11, child nutrition # 40 (accounts payable), #70087-70088 (payroll), sinking fund # 2.
6. Board consideration and vote to pay general fund encumbrances # 1-225 (accounts payable), child nutrition # 1-16 (accounts payable) for the 2020-2021 school year.
7. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledgers, warrants issued) and activity fund reports for the month of May.
8. Board vote to pay the June payroll according to contracts.
9. Superintendent's Report
10. Receive bids, consider, and award the District's \$5,165,000. General Obligation Building Bonds, Federally Taxable Series 2020, to the successful purchaser.
11. Possible consideration and vote to approve a resolution providing for the issuance of the \$5,165,000. General Obligation Building Bonds, Federally Taxable Series 2020, by Independent School District Number 99 of Custer County, Oklahoma, authorized at an election duly called and help for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.
12. Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated August 1, 2010 between the District and the Clinton Public Works Authority for the fiscal year ending June 30, 2021, or until the outstanding obligations are repaid in full, if sooner, as required under the provisions of the agreement.
13. Board discussion and possible vote to approve OSAG quote for workers compensation insurance for the 2020-2021 school year.
14. Board discussion and possible vote to approve OSRMT insurance quote for school year 2020-2021.
15. Board discussion and possible vote to approve a new activity accounts.
16. Board discussion and possible vote to approve activity fund accounts and fundraisers for 2020-2021 school year.
17. Board discussion and possible vote to approve activity fund expenditures.

18. Board discussion and possible vote to approve Acceptable Use Policy for the 2020-2021 school year.
19. Board discussion and possible vote to approve the contract with Elk City Public Schools for providing Deaf Education and/or Visual Impairment Consultant Services for the 2020-2021 school year.
20. Board Discussion and possible vote to approve the contract with Moore Therapy Services, Inc. for occupational therapy services for the 2020-2021 school year.
21. Board discussion and possible vote to increase the limit of the credit card and authorize Tyler Bridges, Superintendent or his designees to implement and administer the Purchasing Card program.
22. Board discussion and possible vote to revise the 2020-2021 academic calendar.
23. Board discussion and possible vote to approve the contract with Precision Testing Laboratories, Inc, for asbestos services.
24. Board discussion and possible vote to approve the OSSBA Comprehensive Employment Service Agreement.
25. New Business
26. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
 - a. Discussion on hiring certified teachers on a temporary contract for the 2020-2021 school year.
 - b. Discussion on hiring certified and support Summer Session workers. (see attachments A and B)
27. Acknowledge the return from executive session and enter into open session with reading of the executive session statement.
28. Board vote to hire certified teachers on a temporary contract for the 2020-2021 school year.
29. Board vote to hire certified and support summer session workers.
30. 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.

Minutes
Clinton Public Schools

Special Virtual Meeting
Monday, May 11, 2020 at 6:30 PM

Attendance Taken at 6:30 PM.

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

1. *Note: This meeting will include videoconferencing

Those present at remote locations will be:

Paul Adams, President
Kim Meacham, Vice President
Dr. Floyd Simon Jr., Clerk
Susanna Williams, Member
Luke Adams, Member
Kevin Hime, Superintendent
Tyler Bridges, Incoming Superintendent
Adam McPhail, Asst. Superintendent
Donna Warnick, Minutes Clerk
Paula Harp, CHS Principal
Kyle Hilterbran, CMS Principal
Gene Ray, WES Principal
Nathan Meget, SES Principal
Janalyn Taylor, NES Principal

2. Call to order and roll call.

3. Board approval minutes of the April 14, 2020 special meeting.

Action(s):

Motion Passed: A motion to approve the minutes of the April 14, 2020 special meeting... Passed with a motion made by Luke Adams and a second by Susanna Williams.

Voting Detail:

Luke Adams:	Yea
Paul Adams:	Yea
Kim Meacham:	Yea

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

4. Board consideration and vote to pay general fund encumbrances #837-854 (accounts payable) and #70560-70578 (payroll); building fund #11; child nutrition 37-40 (accounts payable).

Action(s):

Motion Passed: A motion to approve the encumbrances. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

5. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledgers, warrants issued) and activity fund reports for the month of April.

Action(s):

Motion Passed: A motion accept the financial reports for the month of April. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

6. Board vote to pay the May payroll according to contracts.

Action(s):

Motion Passed: To pay May payroll according to contracts. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

7. Principal's Report

8. Strategic Plan Report

9. Superintendent's Report

10. Possible consideration and vote to approve Financial Advisory Services Contract with BOK Financial Securities, Inc.

Action(s) :

Motion Passed: To approve the Financial Advisory Services Contract with BOK Financial Securities Inc,. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

11. Discuss, consider, and act or disapprove a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2020, and setting forth the following items:

- 1. Fixing the time and place the bonds are to be sold;**
- 2 . Fixing the amount of bonds to mature each year;**
- 3. Authorizing the Clerk to give notice of said sale as required by law.**

Action(s) :

Motion Passed: To approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2020. Passed with a motion made by Luke Adams and a second by Susanna Williams.

Voting Detail:

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

12. Board discussion and possible vote to hire certified teachers on a temporary contract for the 2020-2021 school year.

Action(s) :

Motion Passed: To hire Kaylee Brooks, Mackenzie Gifford, and Natalie Vowell, and Alexa Frans as certified teachers on a temporary contract for the 2020-2021 school year. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

13. Board discussion and possible vote to hire the employees listed for summer employment. (See Attached)

Action(s):

Motion Passed: To hire the listed employees for summer employment. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

14. Board consideration and possible vote to approve sick leave sharing for two employees.

Action(s):

Motion Passed: To approve sick leave sharing for said employee. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

15. Board discussion and possible vote to approve a \$250.00 sign on stipend for new certified teachers.

Action(s):

Motion Passed: To approve a \$250.00 sign on stipend for new certified teachers. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

Luke Adams: Yea
Paul Adams: Yea

Kim Meacham: Yea
Dr. Floyd Simon Jr.: Yea
Susanna Williams: Yea

16. Board discussion and possible vote to approve a contract between Red Rock Behavioral Health Services and Clinton Public Schools.

Action(s) :

Motion Passed: To approve the contract between Red Rock Behavioral Health Services and Clinton Public Schools. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

17. Adjourn.

Action(s) :

Motion Passed: To adjourn at 7:05p.m.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Susanna Williams.

Voting Detail:

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

MINUTES CLERK

PRESIDENT

MEMBER

VICE PRESIDENT

MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November 14, 2019.

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 22nd Day of June, 2020.

CLERK, CLINTON BOARD OF EDUCATION

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

Child Next FUND

School District No. 99

S.A.&I.307(2006)

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

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

1. Receipts 100,000.00
2. _____
3. _____
4. _____
5. Total 100,000.00

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

PURPOSE OF ITEM OF APPROPRIATIONS	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added By County Clerk
1. Current Expense	1845471.12	100000.00	1945471.12	
2. Interest Reserve				
3. Grand Total				

Submitted, by order of the Board, this 22 day of June 2020.

President of the Board

Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF _____, SS:

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

Done at _____ Oklahoma, this _____ day of _____, 20____.

County Clerk

(SEAL) By _____ Deputy

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Clinton School District No. I-99 of Custer County require the immediate approval of temporary appropriations for the fiscal year 2020-2021: NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Custer County is hereby requested to approve temporary appropriations to the extent of and not to exceed one hundred (100%) percent of the total estimated funds available to said board as follows:

General Fund	\$	<u>17,791,110</u>
Building Fund	\$	<u>1,208,171</u>
Child Nutrition Fund	\$	<u>1,480,924</u>
Cooperative Fund	\$	<u>423,345</u>

APPROVED AND ADOPTED this _____ day of _____, 2020

THE BOARD OF EDUCATION

<u>Clinton Public Schools</u>	<u>I-99</u>
(Name of School District)	(NO.)
<u>Custer County, Oklahoma</u>	

ATTEST:

Clerk

President

APPROVED by the Custer County Excise Board this _____ day of _____ 2020

THE COUNTY EXCISE BOARD
Custer County, Oklahoma

Chairman

ATTEST:

Member

County Clerk

Member

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 19,767,899.57	\$ 1,342,411.71	\$ 470,383.00	\$ 1,645,471.12	\$ 1,757,210.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 3,561,968.78	\$ 964,173.12	\$ 0.00	\$ 211,382.99	\$ 61,526.63
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 13,559,042.06	\$ 0.00	\$ 470,383.00	\$ 1,434,088.13	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2019 Tax	\$ 17,121,010.84	\$ 964,173.12	\$ 470,383.00	\$ 1,645,471.12	\$ 61,526.63
Balance Required	\$ 2,646,888.73	\$ 378,238.59	\$ 0.00	\$ 0.00	\$ 1,695,683.37
Add Allowance for Delinquency	\$ 264,688.87	\$ 37,823.86	\$ 0.00	\$ 0.00	\$ 84,784.17
Total Required for 2019 Tax	\$ 2,911,577.60	\$ 416,062.45	\$ 0.00	\$ 0.00	\$ 1,780,467.54
Rate of Levy Required and Certified	-----	-----	-----	-----	21.95 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Custer	\$ 42,314,008	\$ 16,977,703	\$ 6,561,845	\$ 65,853,556
Joint County	Washita	\$ 2,173,815	\$ 12,699,326	\$ 377,095	\$ 15,250,236
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 44,487,823	\$ 29,677,029	\$ 6,938,940	\$ 81,103,792

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

19,767,899.57 ×
 0.90 =
 17,791,109.61 *

 1,342,411.71 ×
 0.90 =
 1,208,170.54 *

 470,383.00 ×
 0.90 =
 423,344.70 *

 1,645,471.12 ×
 0.90 =
 1,480,924.01 *

PO #	Vendor Name	General Description	Amount	Date
863	JOHNSON, SHERRIE K	CAREER TECH SUMMER SUMMIT MEETING REIMBURSEMENT	235.00	05/11/2020
864	PROJECT LEAD THE WAY	ATT & WK SVC PERS SVC -	1,200.00	05/12/2020
865	CIMC-CCS	FACS CURRICILUM	54.00	05/12/2020
866	FASTENAL	PARTS FOR TRANSPORTATION	50.00	05/15/2020
867	BOUND TO STAY BOUND	OSRCL BILINGUAL BOOKS FOR NANCE	1,474.26	05/20/2020
868	FOLLETT SCHOOL SOLUTIONS	OSRCL BILINGUAL BOOKS FOR NANCE	1,353.59	05/20/2020
869	FOLLETT SCHOOL SOLUTIONS	OSRCL BILINGUAL BOOKS FOR CLINTON HIGH SCHOOL	2,485.48	05/20/2020
870	AMAZON	CABLE WIRES FOR SOUTHWEST LIBRARY	26.97	05/21/2020
871	PROSPERITY BANK	YELLOW 47.24 X 70.87 MAGNETIC GLASS BOARD FOR OFFICE CHAIRS USA FOR MR. BRIDGES	1,146.00	05/22/2020
872	OSWALT RESTAURANT SUPPLY	DISHMACHINE PARTS FOR THE FACS CLASS	313.53	05/26/2020
873	AMAZON	FILAMENT FOR THE TECH DEPARTMENT	74.08	05/26/2020
874	CARE SOLUTIONS GROUP LLC	NO TOUCH INFRARED THERMOMETER FOR THE ATHLETICS DEPARTMENT	399.95	05/27/2020
875	AMAZON	SUPPLIES FOR THE SCHOOL NURSE	800.00	05/27/2020
876	CDW GOVERNMENT, INC.	MONITOR DELL ULTRASHARP FOR MR. BRIDGES	1,070.13	05/28/2020
877	PROSPERITY BANK	REGISTRATION AND EXPENSES FOR PAULA HARP TO ATTEND THE OKASRO GLENPOOL JUNE 10-12, 2020 IN TULSA	160.00	05/29/2020
878	FLOOR TRADER	FLOORING FOR TWO CLINTON HIGH SCHOOL CLASSROOM AND CLINTON MIDDLE SCHOOL OFFICE	2,333.80	06/02/2020
879	AMAZON	UBIQUITI NETWORKS ANTENNA FOR TECHNOLOGY	567.68	06/03/2020
880	TELECOM	HP 12GB/S PCI-E 3.0 X 8 SUAL PORT SAS SMART ARRAY CONTROLLER CARD W/O BATTERY. INSTALLATION REFURBISHED. QUOTE GLB005013 V1	328.00	06/09/2020

CLINTON PUBLIC SCHOOLS
 From: 29 Apr 2020 to: 19 Jun 2020

Encumbrance For Board Approval
 GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
881	AMAZON	UBIQUITI UNIFI SWITCH FOR THE CLINTON HIGH SCHOOL PRESS BOX AND UBIUITI SWITCH FOR TECH	488.50	06/11/2020
882	AMAZON	PA SYSTEM FOR THE CLINTON MIDDLE SCHOOL GYM	1,171.43	06/11/2020
883	WESTERN TECHNOLOGY CENTER	SCHOOL BUS INSPECTION ENDORSEMENT REGISTRATION FOR RICK CHALLIS JUNE 18, 2020	75.00	06/11/2020
884	AMAZON	CABLES AND ADAPTERS FOR TECH TEAM	370.00	06/15/2020
885	ULINE	5 GALLON CONTAINERS FOR MAINTENANCE	196.33	06/15/2020
886	PROSPERITY BANK	PERSONAL HYGIENE PRODUCTS, LAUNDRY SUPPLIES, SCHOOL SUPPLIES AND CLOTHING	11,000.00	06/17/2020
887	PROSPERITY BANK	LOWES SINKS, TILE, COUNTERTOP FOR THE CLINTON HIGH SCHOOL RESTROOMS	1,000.00	06/18/2020
70799	BRIDGES, TYLER A	PAYROLL ENCUMBRANCE	16,654.07	05/26/2020
70800	MEYER, SHAWNA K	PAYROLL ENCUMBRANCE	351.45	05/27/2020
70801	DIXON, TONI D	PAYROLL ENCUMBRANCE	351.45	05/27/2020
70802	BOND, CINDY L	PAYROLL ENCUMBRANCE	351.45	05/27/2020
70803	LOUTHAN, BRENDA	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70804	GRANGER, MICHELE R	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70805	CAMPBELL, AMANDA D	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70806	BALDWIN, GAILEAH	PAYROLL ENCUMBRANCE	351.45	05/27/2020
70807	ADKINSON, JULIE N	PAYROLL ENCUMBRANCE	351.45	05/27/2020
70808	HERNANDEZ, SUMNER S	PAYROLL ENCUMBRANCE	351.45	05/27/2020
70809	TORRES, CHRISTIAN A	PAYROLL ENCUMBRANCE	538.25	05/27/2020
70810	RADFORD, CAITLIN M	PAYROLL ENCUMBRANCE	234.30	05/27/2020
70811	FOWLER, JOHN G	PAYROLL ENCUMBRANCE	234.30	05/27/2020
70812	CHAPMAN, KAREN L	PAYROLL ENCUMBRANCE	215.24	05/27/2020
70813	MURRAY, NANCY M	PAYROLL ENCUMBRANCE	820.05	05/27/2020
70814	SAWYER, DANIELLE R	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70815	FLORES, AIDE R	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70816	HERNANDEZ, SUMNER S	PAYROLL ENCUMBRANCE	585.75	05/27/2020

PO #	Vendor Name	General Description	Amount	Date
70817	PAUL, GABRIELLE S	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70818	STEPHENS, CHRISTY R	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70819	WATSON, ALLISON R	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70820	WHEELER, TANNER J	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70821	MURRAY, NANCY M	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70822	BLUNDELL, MATTHEW R	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70823	BRIDGEMAN, STEPHANIE R	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70824	DONLEY, VICKI D	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70825	LILLIE, DESIREE	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70826	BOND, CINDY L	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70827	BADILLO, JOY L	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70828	CARLISLE, DEBBIE I	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70829	VEAZEY, PHILLIP W	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70830	STEINER, KRISTA L	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70831	KNABE, MELISSA S	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70832	MORGAN, SUMMER L	PAYROLL ENCUMBRANCE	585.75	05/27/2020
70833	EXTRA DUTY CERT RET	BLANKET PAYROLL ENCUMBRANCE	5,271.75	05/27/2020
70834	EXTRA DUTY CERT RET	BLANKET PAYROLL ENCUMBRANCE	3,520.00	05/27/2020
70835	RICHERT, JAY G	PAYROLL ENCUMBRANCE	351.45	05/27/2020
70836	SEITER, MARK J	PAYROLL ENCUMBRANCE	351.45	05/27/2020
70837	MANHART, CHRISTY	PAYROLL ENCUMBRANCE	351.45	05/27/2020
70838	TARKINGTON, MELINDA L	PAYROLL ENCUMBRANCE	351.45	05/27/2020
70839	MAINE, LACI D	PAYROLL ENCUMBRANCE	351.45	05/27/2020
70840	MORGAN, SUMMER L	PAYROLL ENCUMBRANCE	351.45	05/27/2020
70841	GALLEGOS, DULCE E	PAYROLL ENCUMBRANCE	351.45	05/27/2020
70842	TORRES, CHRISTIAN A	PAYROLL ENCUMBRANCE	645.90	05/27/2020
70843	WHEELER, TANNER J	PAYROLL ENCUMBRANCE	8,200.00	06/04/2020
70844	SUMMER MOWERS NO TRS	BLANKET PAYROLL ENCUMBRANCE	1,722.40	06/19/2020
70845	EXTRA DUTY COACH - SUMMER	BLANKET PAYROLL ENCUMBRANCE	19,915.50	06/19/2020

CLINTON PUBLIC SCHOOLS
From: 29 Apr 2020 to: 19 Jun 2020

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70846	SUMMER DRIVERS EDUCATION	BLANKET PAYROLL ENCUMBRANCE	8,786.25	06/19/2020
70847	SUMMER MAINT. NO TRS	BLANKET PAYROLL ENCUMBRANCE	2,906.55	06/19/2020
70848	SUMMER MAINT. WITH TRS	BLANKET PAYROLL ENCUMBRANCE	2,343.00	06/19/2020
70849	SUMMER MOWERS WITH TRS	BLANKET PAYROLL ENCUMBRANCE	2,343.00	06/19/2020
70850	SUMMER SCHOOL ASST. NO TRS	BLANKET PAYROLL ENCUMBRANCE	2,045.35	06/19/2020
70851	TECHNOLOGY EXTRA DUTY	BLANKET PAYROLL ENCUMBRANCE	2,108.70	06/19/2020
70852	SUMMER SCHOOL ESY	BLANKET PAYROLL ENCUMBRANCE	1,248.50	06/19/2020
		Current Encumbered	125,582.19	

CLINTON PUBLIC SCHOOLS
From: 29 Apr 2020 to: 19 Jun 2020

Encumbrance For Board Approval
BUILDINGFUND

PO #	Vendor Name	General Description	Amount	Date
11	FOUR SEASONS HEAT & AIR, INC.	10 TON HEAT AND AIR UNIT FOR CLINTON MIDDLE SCHOOL CAFETERIA	13,769.20	05/12/2020
		Current Encumbered	13,769.20	

CLINTON PUBLIC SCHOOLS
From: 29 Apr 2020 to: 19 Jun 2020

Encumbrance For Board Approval
CHILDNUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
40	BEN E. KEITH-OKLAHOMA	OVEN FOR CHS CAFETERIA	3,025.00	06/08/2020
70087	SUMMER FOOD NR	BLANKET PAYROLL ENCUMBRANCE	16,750.00	06/19/2020
70088	SUMMER FOOD RETIREMENT	BLANKET PAYROLL ENCUMBRANCE	18,829.00	06/19/2020
		Current Encumbered	38,604.00	

CLINTON PUBLIC SCHOOLS
From: 29 Apr 2020 to: 19 Jun 2020

Encumbrance For Board Approval
SINKING FUND

PO #	Vendor Name	General Description	Amount	Date
2	UMBANKNA	CUSTER CO OK ISD #99TXBLE BLDG BDS SRS 2018 REGISTERED INTEREST AND MATURED BONDS	1,757,210.00	05/21/2020
		Current Encumbered	1,757,210.00	

CLINTON PUBLIC SCHOOLS
From: 02 Jul 2020 to: 02 Jul 2020

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
210	GREAT EXPECTATIONS	GREAT EXPECTATIONS CLASSROOM MANAGEMENT STRATEGIES REGISTRATION FOR APRIL ABRAHAM JULY 13-17, 2020 VIRTUAL WORKSHOP	550.00	07/02/2020
211	OSSBA	UNEMPLOYMENT COMPENSATION	5,000.00	07/02/2020
212	SHOUTPOINT, INC.	MESSAGING PLATFORM INTEGRATED WITH INFINITE CAMPUS	2,760.00	07/02/2020
213	QUAVER MUSIC	QUAVER MUSIC CURRICULUM FOR GRADES K-6	5,880.00	07/02/2020
214	PROSPERITY BANK	HOTEL FOR PLC IN EDMOND JULY 13-15, 2020 FOR HOI GESWENDER	198.00	07/02/2020
215	SPRING HILL SUITES MARRIOTT	HOTEL FOR PLC GEAR UP TRAINING JULY 13-14, 2020 IN OKC	2,376.00	07/02/2020
216	PROSPERITY BANK	TRAVEL EXPENSES FOR PLC GEAR UP TRAINING JULY 13-14, 2020 IN OKC	2,500.00	07/02/2020
217	JAMF SOFTWARE	IOS PRODUCT MAINTENANCE AND SUPPORT	13,860.00	07/02/2020
218	OSAG	WORKER'S COMPENSATION 7/1/2020 TO 6-30-2021	600.00	07/02/2020
219	SOLUTION TREE, INC.	ONSITE PROFESSIONAL DEVELOPEMENT BY GEAR UP RICH SMITH ON LEADERSHIP JULY 27, 2020	7,100.00	07/02/2020
220	SOLUTION TREE, INC.	ONSITE PROFESSIONAL DEVELOPMENT BY GEAR UP CASEY AHNER ON PLC AT WORK ON AUGUST 6 AND 7, 2020.	6,610.00	07/02/2020
221	THE HOME DEPOT PRO	VICTORY HAND HELD AND BACKPACK SPRAYERS FOR SANITIZING FOR THE DISTRICT	16,140.00	07/02/2020
222	PANDA DOC, INC	PANDA DOC ELECTRONIC SIGNATURES	4,738.00	07/02/2020
223	TROX	LENOVO 300E CHROMEBOOK MODEL #82CE0000USWHITE GLOVE SERVICE AND GOOGLE EDU LICENSE	92,400.00	07/02/2020
224	MCKINSEY MOTORS	2020 F SERIES F350 4X2 CREW CAB FOR CLINTON HIGH SCHOOL AG.	37,300.40	07/02/2020

CLINTON PUBLIC SCHOOLS
From: 02 Jul 2020 to: 02 Jul 2020

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
225	INSTRUCTURE, INC.	CANVAS CLOUD SUBSCRIPTION, IMPLEMENTATION AND TRAINING FOR FY 20-21 FOR WASHINGTON, CLINTON MIDDLE SCHOOL AND CLINTON HIGH SC	15,720.00	07/02/2020
Current Encumbered			213,732.40	

CLINTON PUBLIC SCHOOLS
From: 02 Jul 2020 to: 02 Jul 2020

Encumbrance For Board Approval
CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
16	INFINITE CAMPUS	INFINITE CAMPUS FOOD SERVICE LICENSING	16,264.40	07/02/2020
		Current Encumbered	16,264.40	

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

05/31/2020

	YEAR 2019	YEAR 2020	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	-20,843.49	6,825,508.75	6,804,665.26
ADD: MONTHLY RECEIPTS	0.00	1,874,750.93	1,874,750.93
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	-20,843.49	8,700,259.68	8,679,416.19
LESS: WARRANTS ISSUED			
	0.00	3,261,560.36	3,261,560.36
PURCHASE OF INVESTMENTS	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE	-20,843.49	5,438,699.32	5,417,855.83
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
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ENDING MONTHLY BALANCE:	0.00	0.00	0.00
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TOTALS:			
END OF MONTH CASH BALANCE:	-20,843.49	5,438,699.32	5,417,855.83
END OF MONTH INV. BALANCE:	0.00	0.00	0.00

TOTAL CASH:	-20,843.49	5,438,699.32	5,417,855.83
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ADD: OUTSTANDING CHECKS	21,405.40	2,393,394.36	2,414,799.76
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TOTAL MONIES:	561.91	7,832,093.68	7,832,655.59
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CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

05/31/2020

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	SINKING FUND	TOTAL ALL FUNDS
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	4,274,463.26	841,324.86	-3,935.36	1,692,812.50	6,804,665.26
ADD: MONTHLY RECEIPTS					
	1,481,360.86	18,215.94	298,055.77	77,118.36	1,874,750.93
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	5,755,824.12	859,540.80	294,120.41	1,769,930.86	8,679,416.19
LESS: CHECKS ISSUED					
	1,301,373.16	34,590.42	168,386.78	1,757,210.00	3,261,560.36
PURCHASE OF INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS					
	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS					
	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.					
	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS					
	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE					
	4,454,450.96	824,950.38	125,733.63	12,720.86	5,417,855.83
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:					
	4,454,450.96	824,950.38	125,733.63	12,720.86	5,417,855.83
END OF MONTH INV. BALANCE:					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	4,454,450.96	824,950.38	125,733.63	12,720.86	5,417,855.83
ADD: OUTSTANDING CHECKS					
	522,327.55	34,590.42	100,671.79	1,757,210.00	2,414,799.76
TOTAL MONIES:					
	4,976,778.51	859,540.80	226,405.42	1,769,930.86	7,832,655.59

CLINTON PUBLIC SCHOOLS**OUTSTANDING CHECKS LIST**

CHECK #	DATE	PAYABLE TO	YR - FD	AMOUNT
485	08/01/2019	ADRENA L TYLER	0-11	230.88
541	07/31/2019	KYLE S HILTERBRAN	0-11	29.59
551	07/31/2019	KEVIN W HIME	0-11	16.00
1582	09/30/2019	ADVANCED BIOMEDICAL	0-11	662.50
2668	11/22/2019	TAYLOR M JOHNSON	0-11	60.06
3054	12/19/2019	DUSTIN L WILLIAMS	0-11	46.43
3220	12/20/2019	TAYLOR M JOHNSON	0-11	60.06
3686	01/31/2020	TAYLOR M JOHNSON	0-11	60.06
3847	01/31/2020	MICHELLE L YOUNG	0-11	360.34
4323	02/28/2020	MICHELLE L YOUNG	0-11	660.60
4440	03/13/2020	MICHELLE HILTERBRAN	0-11	12.80
4509	03/13/2020	UNIVERSITY OF CENTRAL OKL	0-11	150.00
5055	04/30/2020	WALTER R GOERINGER	0-11	1,295.30
5259	04/30/2020	UNITED FUND OF CLINTON	0-11	270.00
5341	05/15/2020	AIMEE CARTER PHYSICAL THE	0-11	1,980.00
5366	05/15/2020	SCHOONMAKER DRUG AND ALCO	0-11	3,520.00
5369	05/15/2020	TELECOM	0-11	6,052.00
5378	05/28/2020	MELANIE K ANESHANSLEY	0-11	3,049.48
5397	05/28/2020	MICHAEL BLACKBURN	0-11	3,614.60
5412	05/28/2020	CONNIE E CABANISS	0-11	802.68
5425	05/28/2020	RAYMOND I CHALLIS	0-11	2,700.05
5429	05/28/2020	ALICE CIFUENTES	0-11	2,154.15
5430	05/28/2020	DAVID A CLEEK	0-11	614.13
5431	05/28/2020	LILLIAN COLLINS	0-11	7,564.97
5462	05/28/2020	ALEXIA FRANS	0-11	898.33
5466	05/28/2020	FLORENCE E GATHRIGHT	0-11	3,093.50
5468	05/28/2020	KELLY G GAUNT	0-11	3,687.45
5469	05/28/2020	TONYA Y GAUNT	0-11	3,830.34

5471	05/28/2020	WALTER R GOERINGER	0-11	1,295.30
5488	05/28/2020	HARMONY J HAWTHORN	0-11	986.15
5491	05/28/2020	CHRISTOPHER S HEARD	0-11	798.83
5492	05/28/2020	PHYLLIS K HEARD	0-11	1,608.03
5496	05/28/2020	ELDONIA M HICKS	0-11	725.99
5501	05/28/2020	RIVER A HILL	0-11	931.18
5517	05/28/2020	REBEKAH D JONES	0-11	949.37
5529	05/28/2020	LINDA L LAU	0-11	746.65
5530	05/28/2020	MICHAEL W LEE	0-11	47.78
5531	05/28/2020	PATRITIA D LEE	0-11	2,854.68
5533	05/28/2020	DOUG LEWIS	0-11	678.77
5547	05/28/2020	MELODY A MARTIN	0-11	2,931.06
5550	05/28/2020	BRENDA G MCCORNACK	0-11	1,587.45
5561	05/28/2020	DIANA MELTON	0-11	3,030.43

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CLINTON PUBLIC SCHOOLS

OUTSTANDING CHECKS LIST

CHECK #	DATE	PAYABLE TO	YR - FD	AMOUNT
5563	05/28/2020	SHAWNA K MEYER	0-11	2,329.53
5569	05/28/2020	SARAH L MOORE	0-11	1,271.14
5581	05/28/2020	DANA M OSBORN	0-11	1,528.17
5595	05/28/2020	GENE E RAY	0-11	5,087.03
5599	05/28/2020	JESSICA A RHODEN	0-11	943.24
5606	05/28/2020	LORI M ROACH	0-11	2,558.28
5613	05/28/2020	LEON SCARLETT	0-11	1,256.30
5617	05/28/2020	JANELLE K SHEPHERD	0-11	4,989.50
5620	05/28/2020	KRISTEN D SIRMON	0-11	619.73
5649	05/28/2020	CHRISTIAN A TORRES	0-11	1,189.34

5652	05/28/2020	PHILLIP W VEAZEY	0-11	3,436.46
5662	05/28/2020	LEONARD J WILLIAMS	0-11	1,667.03
5668	05/28/2020	OKLAHOMA EDUCATION ASSN	0-11	729.55
5669	05/28/2020	APOE	0-11	1,701.60
5670	05/28/2020	C.C.O.S.A.	0-11	454.50
5671	05/28/2020	CLINTON PUBLIC SCHOOL	0-11	789.36
5672	05/28/2020	UNITED FUND OF CLINTON	0-11	270.00
5673	05/28/2020	CPS FOUNDATION	0-11	500.00
5674	05/28/2020	AMERICAN FIDELITY (ANNUIT	0-11	4,790.00
5675	05/28/2020	OMES-EGID HEALTH INS	0-11	25,262.44
5676	05/28/2020	AMERICAN FIDELITY CANCER	0-11	164.20
5677	05/28/2020	AMERICAN FIDELITY UNREIM	0-11	4,187.93
5678	05/28/2020	AFLAC	0-11	62.00
5679	05/28/2020	LOVE, BEAL & NIXON, PC	0-11	592.24
5680	05/28/2020	AMERICAN FIDELITY (AFTER	0-11	100.00
5681	05/28/2020	PRIMERICA SHAREHOLDER SER	0-11	25.00
5682	05/28/2020	MATRIX TRUST COMPANY	0-11	675.00
5683	05/28/2020	ING NATIONAL TRUST	0-11	50.00
5684	05/28/2020	AMERICAN FIDELITY CANCER	0-11	3,338.32
5685	05/28/2020	OMES-EGID GROUP DENTAL /	0-11	14,287.62
5686	05/28/2020	AMERICAN FIDELITY CANCER	0-11	240.84
5687	05/28/2020	TEXAS LIFE (AFTER TAX)	0-11	3,343.67
5688	05/28/2020	AMERICAN FIDELITY DISABIL	0-11	6,873.62
5689	05/28/2020	AMERICAN FIDELITY ACCIDEN	0-11	1,687.40
5690	05/28/2020	AMERICAN FIDELITY LIFE (A	0-11	1,379.35
5691	05/28/2020	AMERICAN FIDELITY CRITICA	0-11	1,203.34
5692	05/28/2020	OMES-EGID LIFE	0-11	1,232.02
5693	05/28/2020	GWN MARKETING, INC	0-11	200.00
5694	05/28/2020	GWN MARKETING, INC. 403B	0-11	100.00
5695	05/28/2020	OKLAHOMA CENTRALIZED SUPP	0-11	1,154.27
5696	05/28/2020	TINY TORNADOES CHILD DEVE	0-11	5,950.00
5697	05/28/2020	AMERICAN FIDELITY DISABIL	0-11	83.20

CLINTON PUBLIC SCHOOLS**OUTSTANDING CHECKS LIST**

CHECK #	DATE	PAYABLE TO	YR - FD	AMOUNT
5698	05/28/2020	TEACHER RTMT SYS PAYBACK	0-11	1,152.35
5699	05/28/2020	AMERICAN FIDELITY HSA	0-11	250.00
5700	05/28/2020	ROBINSON, HOOVER & FUDGE,	0-11	99.13
5701	05/28/2020	AMERICAN FIDELITY GROUP H	0-11	642.44
5702	05/28/2020	SUN LOAN CO	0-11	50.12
5703	05/28/2020	OKLAHOMA MOTOR CREDIT COM	0-11	1,062.90
5704	05/28/2020	DAVID D DUNCAN ATTORNEY	0-11	100.00
5709	05/28/2020	TEACHER RETIREMENT SYSTEM	0-11	43,112.43
5710	05/28/2020	OMES-EGID HEALTH INS	0-11	131,737.54
5713	05/28/2020	TEACHER RETIREMENT SYSTEM	0-11	1,675.97
5714	05/28/2020	TEACHER RTMT. - FEDERAL-P	0-11	4,643.37
5715	05/28/2020	TEACHER RTMT. - FEES-PAYR	0-11	77,058.94
5716	05/28/2020	JULIE N ADKINSON	0-11	256.05
5717	05/28/2020	LETITIA N ARNEY	0-11	341.40
5718	05/28/2020	JOY L BADILLO	0-11	426.75
5719	05/28/2020	GAILEAH BALDWIN	0-11	680.80
5720	05/28/2020	TOBI RAE BARKER	0-11	256.05
5721	05/28/2020	MATTHEW R BLUNDELL	0-11	426.75
5722	05/28/2020	CINDY L BOND	0-11	894.24
5723	05/28/2020	STEPHANIE R BRIDGEMAN	0-11	426.75
5724	05/28/2020	BRENT P CALDWELL	0-11	256.05
5725	05/28/2020	AMANDA D CAMPBELL	0-11	426.75
5726	05/28/2020	DEBBIE I CARLISLE	0-11	426.75
5727	05/28/2020	KAREN L CHAPMAN	0-11	184.70
5728	05/28/2020	JENNIFER K DAUBENSPECK	0-11	426.75
5729	05/28/2020	LORENE K DEFFENBAUGH	0-11	12.80
5730	05/28/2020	TONI D DIXON	0-11	256.05
5731	05/28/2020	VICKI D DONLEY	0-11	411.92
5732	05/28/2020	AIDE R FLORES	0-11	426.75

5733	05/28/2020	JOHN G FOWLER	0-11	170.70
5734	05/28/2020	DULCE E GALLEGOS	0-11	256.05
5735	05/28/2020	FLORENCE E GATHRIGHT	0-11	102.42
5736	05/28/2020	TONYA Y GAUNT	0-11	426.75
5737	05/28/2020	MICHELE R GRANGER	0-11	426.75
5738	05/28/2020	SUMNER S HERNANDEZ	0-11	682.80
5739	05/28/2020	JANA L HIGBEE	0-11	426.75
5740	05/28/2020	ASHLEY R HOUSE	0-11	256.05
5741	05/28/2020	SANDRA L JACKSON	0-11	436.32
5742	05/28/2020	SHIRLEY K JEFFERSON	0-11	173.16
5744	05/28/2020	LORETTA D KEETON	0-11	411.92
5745	05/28/2020	JEFFREY T KING	0-11	256.05
5746	05/28/2020	MELISSA S KNABE	0-11	426.75

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CLINTON PUBLIC SCHOOLS

OUTSTANDING CHECKS LIST

CHECK #	DATE	PAYABLE TO	YR - FD	AMOUNT
5747	05/28/2020	DESIREE LILLIE	0-11	426.75
5748	05/28/2020	BRENDA LOUTHAN	0-11	426.75
5749	05/28/2020	JANICE E LOVING	0-11	411.92
5750	05/28/2020	LACI D MAINE	0-11	256.05
5751	05/28/2020	CHRISTY MANHART	0-11	995.77
5752	05/28/2020	MICHELLE A MCCRAW	0-11	64.01
5753	05/28/2020	CHERYL D MCCRITE	0-11	426.75
5754	05/28/2020	LOUIS MENDOZA	0-11	256.05
5755	05/28/2020	SHAWNA K MEYER	0-11	638.07
5756	05/28/2020	SUMMER L MORGAN	0-11	682.80
5757	05/28/2020	ANTHONY A MOSS	0-11	256.05

5758	05/28/2020	LISA K MOSS	0-11	256.05
5759	05/28/2020	NANCY M MURRAY	0-11	1,024.20
5760	05/28/2020	SHELLY OYLER	0-11	25.60
5761	05/28/2020	GABRIELLE S PAUL	0-11	426.75
5762	05/28/2020	CAITLIN M RADFORD	0-11	426.75
5763	05/28/2020	JAY G RICHERT	0-11	256.05
5764	05/28/2020	SANDRA F ROULET	0-11	1,649.46
5765	05/28/2020	DANIELLE R SAWYER	0-11	426.75
5766	05/28/2020	MARK J SEITER	0-11	256.05
5767	05/28/2020	KRISTA L STEINER	0-11	411.92
5768	05/28/2020	CHRISTY R STEPHENS	0-11	426.75
5769	05/28/2020	CORY STRAHORN	0-11	256.05
5770	05/28/2020	MELINDA L TARKINGTON	0-11	256.05
5771	05/28/2020	CHRISTIAN A TORRES	0-11	1,013.85
5772	05/28/2020	PHILLIP W VEAZEY	0-11	426.75
5773	05/28/2020	ALLISON R WATSON	0-11	426.75
5774	05/28/2020	TANNER J WHEELER	0-11	411.92
5775	05/28/2020	ROBIN WOLFE	0-11	426.75
5780	05/28/2020	TEACHER RETIREMENT SYSTEM	0-11	1,809.40
5783	05/28/2020	TEACHER RTMT. - FEES-PAYR	0-11	2,785.61
5784	05/31/2020	A-OK LOCK & KEY	0-11	715.00
5785	05/31/2020	ADPC	0-11	795.00
5786	05/31/2020	AIMEE CARTER PHYSICAL THE	0-11	1,980.00
5787	05/31/2020	AMAZON	0-11	3,893.81
5788	05/31/2020	APPLE STORE FOR EDUCATION	0-11	558.00
5789	05/31/2020	TYLER A BRIDGES	0-11	491.84
5790	05/31/2020	CCOSA	0-11	1,100.00
5791	05/31/2020	CIMC-CCS	0-11	54.00
5792	05/31/2020	CK ENERGY	0-11	311.00
5793	05/31/2020	CLINTON ACE HOME CENTER	0-11	294.65
5794	05/31/2020	CONSUMER TEXTILE CORPORAT	0-11	1,035.86

CLINTON PUBLIC SCHOOLS**OUTSTANDING CHECKS LIST**

CHECK #	DATE	PAYABLE TO	YR - FD	AMOUNT
5795	05/31/2020	DEMCO	0-11	297.39
5796	05/31/2020	ELK CITY PUBLIC SCHOOLS	0-11	318.75
5797	05/31/2020	FASTENAL	0-11	11.84
5798	05/31/2020	FOLLETT SCHOOL SOLUTIONS,	0-11	975.24
5799	05/31/2020	H & R AUTO SUPPLY	0-11	165.40
5800	05/31/2020	HINZ REFRIGERATION	0-11	1,066.44
5801	05/31/2020	J. W. PEPPER & SON, INC.	0-11	254.99
5802	05/31/2020	LOCKE SUPPLY COMPANY	0-11	2,441.51
5803	05/31/2020	MOORE THERAPY SERVICES, I	0-11	4,762.50
5804	05/31/2020	O'REILLY AUTOMOTIVE, INC.	0-11	203.40
5805	05/31/2020	OKLAHOMA NATURAL GAS COMP	0-11	1,634.41
5806	05/31/2020	PENDERS MUSIC CO	0-11	195.00
5807	05/31/2020	PROFESSIONAL TURF PRODUCT	0-11	574.67
5808	05/31/2020	PUBLIC SERVICE COMPANY OF	0-11	7,710.69
5809	05/31/2020	T H ROGERS LUMBER COMPANY	0-11	5.69
5810	05/31/2020	T MOBILE	0-11	500.00
5811	05/31/2020	THE HOME DEPOT PRO	0-11	2,254.55
5812	05/31/2020	WELDON PARTS	0-11	2.99
5813	05/31/2020	WEX BANK	0-11	550.94

TOTAL (Excluding Change Orders)				500,922.15
19	05/31/2020	FOUR SEASONS HEAT & AIR,	0-21	13,769.20
20	05/31/2020	OKLAHOMA BANK & TRUST COM	0-21	20,821.22

TOTAL (Excluding Change Orders)				34,590.42
615	04/30/2020	UNITED FUND OF CLINTON	0-22	5.00
653	05/28/2020	LILIANA I GALLEGOS	0-22	820.01

656	05/28/2020	MARIA A GONZALEZ	0-22	909.57
660	05/28/2020	SANDRA L JACKSON	0-22	1,306.72
663	05/28/2020	RHONDA M NOWLIN	0-22	1,037.69
664	05/28/2020	LAURA PINA	0-22	1,041.34
672	05/28/2020	DOLORES TORRES	0-22	871.94
674	05/28/2020	UNITED FUND OF CLINTON	0-22	5.00
675	05/28/2020	OMES-EGID HEALTH INS	0-22	463.06
676	05/28/2020	AMERICAN FIDELITY (AFTER	0-22	100.00
677	05/28/2020	AMERICAN FIDELITY CANCER	0-22	279.86
678	05/28/2020	OMES-EGID GROUP DENTAL /	0-22	654.88
679	05/28/2020	AMERICAN FIDELITY CANCER	0-22	89.80
680	05/28/2020	TEXAS LIFE (AFTER TAX)	0-22	482.54
681	05/28/2020	AMERICAN FIDELITY DISABIL	0-22	414.48

6/18/2020

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CLINTON PUBLIC SCHOOLS

OUTSTANDING CHECKS LIST

CHECK #	DATE	PAYABLE TO	YR - FD	AMOUNT
682	05/28/2020	AMERICAN FIDELITY ACCIDEN	0-22	116.20
683	05/28/2020	AMERICAN FIDELITY LIFE (A	0-22	44.20
684	05/28/2020	AMERICAN FIDELITY CRITICA	0-22	69.30
685	05/28/2020	OMES-EGID LIFE	0-22	79.64
686	05/28/2020	TINY TORNADOES CHILD DEVE	0-22	350.00
687	05/28/2020	AMERICAN FIDELITY GROUP H	0-22	193.22
692	05/28/2020	TEACHER RETIREMENT SYSTEM	0-22	1,654.54
693	05/28/2020	OMES-EGID HEALTH INS	0-22	10,967.50
696	05/28/2020	TEACHER RTMT. - FEDERAL-P	0-22	1,655.24
697	05/28/2020	TEACHER RTMT. - FEES-PAYR	0-22	2,245.45
698	05/31/2020	BEN E. KEITH-OKLAHOMA	0-22	55,794.20

699	05/31/2020	HILAND DAIRY	0-22	19,020.41

TOTAL (Excluding Change Orders)				100,671.79
1	05/31/2020	UMB BANK NA	0-41	1,757,210.00

TOTAL (Excluding Change Orders)				1,757,210.00
1828	10/31/2018	SHERRIE K JOHNSON	9-11	281.18
3028	12/20/2018	NICOLE B HARRINGTON	9-11	12.80
3029	12/20/2018	ZACHARY A HAYES	9-11	38.41
4023	02/28/2019	MULTI VENDOR	9-11	25.00
4044	03/15/2019	JO D ADNEY	9-11	9.60
4064	03/15/2019	DESIREE LILLIE	9-11	12.80
4122	03/15/2019	OKLAHOMA NATURAL GAS COMP	9-11	112.82
4222	03/29/2019	TRUDY Y COVEY	9-11	69.30
6505	07/12/2019	ABIGAIL ACOSTA	9-11	256.10
6506	07/12/2019	EMA ADAMS	9-11	237.69
6507	07/12/2019	HALLE CABANISS	9-11	291.26
6508	07/12/2019	DRU CASTRO	9-11	147.30
6509	07/12/2019	TRISTA CLINTON	9-11	486.25
6510	07/12/2019	SEAN COFFEY	9-11	198.09
6511	07/12/2019	DAYANARYA CRENSHAW	9-11	170.74
6512	07/12/2019	LELA CUMMINS	9-11	493.66
6513	07/12/2019	OLIVIA ESTES	9-11	238.72
6514	07/12/2019	ZACHARY FLETCHER	9-11	486.25
6515	07/12/2019	ADRIANNA GLANCE	9-11	192.50
6516	07/12/2019	EDDI GONZALEZ	9-11	137.26
6517	07/12/2019	KEEGAN GREEN	9-11	272.84
6518	07/12/2019	LINDSEY HERNANDEZ	9-11	276.18
6519	07/12/2019	ALEISHA HESTER	9-11	140.60

CLINTON PUBLIC SCHOOLS**OUTSTANDING CHECKS LIST**

CHECK #	DATE	PAYABLE TO	YR - FD	AMOUNT
6520	07/12/2019	JESSICA JEFFERSON	9-11	108.80
6521	07/12/2019	KENECIA LEE	9-11	276.18
6522	07/12/2019	MARLY MAHANAY	9-11	510.95
6523	07/12/2019	XITLALLI OLGUIN	9-11	321.22
6524	07/12/2019	JACIE POWERS	9-11	456.60
6525	07/12/2019	EMILY ROQUE	9-11	254.43
6526	07/12/2019	DACI SAWYER	9-11	533.18
6527	07/12/2019	DASHA SAWYER	9-11	535.66
6528	07/12/2019	DRAKE TERRELL	9-11	354.07
6529	07/12/2019	TRAM TO	9-11	528.24
6530	07/12/2019	MOISES VILLANUEVA	9-11	310.79
6531	07/12/2019	CESAR WANDRIE	9-11	195.55
6534	07/12/2019	Oklahoma Bank and Trust	9-11	218.55
6539	07/12/2019	S-IRS-SD #99 PAYROLL ACCO	9-11	579.32
6540	07/12/2019	M-IRS-SD #99 PAYROLL ACCO	9-11	135.46
6541	07/12/2019	M-IRS-SD #99 PAYROLL ACCO	9-11	135.46
6542	07/12/2019	S-IRS-SD #99 PAYROLL ACCO	9-11	579.32
6543	06/30/2019	BANC FIRST	9-11	4,480.28
6544	06/30/2019	STEPHEN H. MCDONALD & ASS	9-11	6,303.99

TOTAL (Excluding Change Orders)

21,405.40

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
135	05/04/20	AD VAL TX LV (CUR YR	0-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$75,021.04
136	05/11/20	AD VAL TX LV (CUR YR	0-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$47,164.61
135	05/04/20	AD VAL TX LV (PRIOR)	0-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$3,125.67
135	05/04/20	INTEREST EARNINGS	0-11-000-1310-000-050	INTEREST EARNINGS	\$153.03
136	05/11/20	INTEREST EARNINGS	0-11-000-1310-000-050	INTEREST EARNINGS	\$1.17
144	05/31/20	INTEREST EARNINGS	0-11-000-1310-000-050	INTEREST EARNINGS	\$1,368.25
145	05/31/20	INTEREST EARNINGS	0-11-000-1310-000-050	INTEREST EARNINGS	\$3.35
145	05/31/20	INTEREST EARNINGS	0-11-000-1310-000-050	INTEREST EARNINGS	\$2.34
134	05/04/20	SALES OF EQUIP, SERVICES & MAT	0-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$600.00
143	05/27/20	MISC REIMBURSEMENTS	0-11-000-1590-000-050	MISC REIMBURSEMENTS	\$7,870.13
139	05/20/20	DISTRICT CONTRACTS	0-11-000-1650-000-050	DISTRICT CONTRACTS	\$30,330.00
135	05/04/20	COUNTY 4 MILL AD VAL	0-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$19,883.20
135	05/04/20	COUNTY APPORTN (MTG)	0-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$6,822.61
136	05/11/20	GROSS PRODUCTION TAX	0-11-000-3110-000-050	GROSS PRODUCTION TAX	\$25,303.94
136	05/11/20	MOTOR VEH COLLECTION	0-11-000-3120-000-050	MOTOR VEH COLLECTION	\$56,291.75

136 05/11/20	R.E.A. TAX	0-11-000-3130-000-050	R.E.A. TAX	\$6,425.98
141 05/22/20	ST SCH LAND EARNINGS	0-11-000-3140-000-050	ST SCH LAND EARNINGS	\$14,815.63
135 05/04/20	VEHICLE TAX STAMP	0-11-000-3150-000-050	VEHICLE TAX STAMP	\$84.54
137 05/14/20	FNDTN & SAL INC AID	0-11-000-3210-000-050	FNDTN & SAL INC AID	\$863,592.00
142 05/04/20	TSEIP AWARD	0-11-000-3690-000-050	TSEIP AWARD	\$8,200.00
137 05/14/20	SALARY IN LIEU OF INS	0-11-331-3250-000-050	SALARY IN LIEU OF INS	\$1,707.89
137 05/14/20	SUPPORT SALARY IN LIEU OF INS	0-11-332-3250-000-050	SUPPORT SALARY IN LIEU OF INS	\$6,373.57
137 05/14/20	PURCHASE OF TEXT BOOKS	0-11-333-3420-000-050	PURCHASE OF TEXT BOOKS	\$10,324.62
137 05/14/20	CERT.EMPLOYEE HEALTH	0-11-334-3250-000-050	CERT.EMPLOYEE HEALTH	\$104,601.27
137 05/14/20	SUPPORT HEALTH ALLOWANCE	0-11-335-3250-000-050	SUPPORT HEALTH ALLOWANCE	\$61,881.70
137 05/14/20	ALTN-HIGH CHLG EDU	0-11-388-3310-000-050	ALTN-HIGH CHLG EDU	\$15,352.22
138 05/15/20	COMPR HS VO SAL REIM	0-11-411-3811-000-050	COMPR HS VO SAL REIM	\$5,900.00
138 05/15/20	COMPR HS VO SAL REIM	0-11-411-3811-000-050	COMPR HS VO SAL REIM	\$3,660.00
138 05/15/20	VOCATIONAL PROG ASST GRANT	0-11-412-3812-000-050	VOCATIONAL PROG ASST GRANT	\$14,025.00
140 05/21/20	TITLE I ACT,BASIC PG	0-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$51,423.76
140 05/21/20	STRIVING READERS	0-11-538-4250-000-050	STRIVING READERS	\$6,565.01
140 05/21/20	TITLE III A ENGLISH LANG ACQ	0-11-572-4281-000-050	TITLE III A ENGLISH LANG ACQ	\$3,946.88
140 05/21/20	HOMELESS CHILDREN & YOUTH	0-11-596-4480-000-050	HOMELESS CHILDREN & YOUTH	\$2,815.33
140 05/21/20	IDEA PL 105-17	0-11-621-4310-000-050	IDEA PL 105-17	\$25,200.81
140 05/21/20	PRESCHOOL	0-11-641-4340-000-050	PRESCHOOL	\$523.56

	Fund (0-11) Total			\$1,481,360.86

135	05/04/20	AD VAL TX LV (CUR YR)	0-21-000-1110-000-050	AD VAL TX LV (CUR YR)	\$10,723.27
136	05/11/20	AD VAL TX LV (CUR YR)	0-21-000-1110-000-050	AD VAL TX LV (CUR YR)	\$6,732.18
135	05/04/20	AD VAL TX LV (PRIOR)	0-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$446.77
144	05/31/20	INTEREST EARNINGS	0-21-000-1310-000-050	INTEREST EARNINGS	\$313.72

Fund (0-21) Total					\$18,215.94
6/18/2020					Page 1

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
144	05/31/20	INTEREST EARNINGS	0-22-000-1310-700-050	INTEREST EARNINGS	\$82.77
137	05/14/20	SUPPORT IN LIEU OF INSURANCE	0-22-332-3250-700-050	SUPPORT IN LIEU OF INSURANCE	\$1,365.78
137	05/14/20	SUPPORT- HEALTH INSURANCE	0-22-335-3250-700-050	SUPPORT- HEALTH INSURANCE	\$14,560.40
140	05/21/20	State Matching	0-22-385-3720-700-050	State Matching	\$6,229.52
138	05/15/20	NATL SCHOOL LUNCH-FED	0-22-763-4710-700-050	NATL SCHOOL LUNCH-FED	\$169,361.50
138	05/15/20	SCH BREAKFAST PROG	0-22-764-4720-700-050	SCH BREAKFAST PROG	\$106,455.80

Fund (0-22) Total					\$298,055.77
135	05/04/20	AD VAL TX LV (CUR YR)	0-41-000-1110-000-050	AD VAL TX LV (CUR YR)	\$45,882.19

136 05/11/20	AD VAL TX LV (CUR YR)	0-41-000-1110-000-050	AD VAL TX LV (CUR YR)	\$28,805.32
135 05/04/20	AD VAL TX LV (PRIOR)	0-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$1,774.89
144 05/31/20	INTEREST EARNINGS	0-41-000-1310-000-050	INTEREST EARNINGS	\$646.04
145 05/31/20	INTEREST EARNINGS	0-41-000-1310-000-050	INTEREST EARNINGS	\$9.92

	Fund (0-41) Total			\$77,118.36
			Total:	_____
				\$1,874,750.93

CLINTON PUBLIC SCHOOLS
STATEMENT OF ASSETS
MAY 31, 2020

Cash on Hand

First National Bank

Checking Acct (0.20%)	\$ 100,934.70	
Total FNB		\$ 100,934.70

Interbank

Checking (0.10%)	\$ 27,650.02	
Total IB		\$ 27,650.02

Oklahoma Bank & Trust

Reg Checking Acct 0.45%	\$ 7,085,535.84	
Reg Checking (18-19) (0.45%)	\$ 561.91	
Payroll tax acct (0.%)	\$ 1.99	
Savings (0.40%)	\$ 617,971.13	
Total OB&T		<u>\$ 7,704,070.87</u>

TOTAL CASH & INVESTMENTS		<u>\$ 7,832,655.59</u>
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**This is correct to the
best of my knowledge.**

Donna Warnick, Treasurer

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

05/31/2020

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

Fiscal Year 0					
11 GENERAL FUND	4,475,294.45	0.00	4,475,294.45	500,922.15	4,976,216.60
21 BUILDING FUND	824,950.38	0.00	824,950.38	34,590.42	859,540.80
22 CHILD NUTRITION	125,733.63	0.00	125,733.63	100,671.79	226,405.42
41 SINKING FUND	12,720.86	0.00	12,720.86	1,757,210.00	1,769,930.86
ALL FUNDS	5,438,699.32	0.00	5,438,699.32	2,393,394.36	7,832,093.68

Fiscal Year 9					
11 GENERAL FUND	-20,843.49	0.00	-20,843.49	21,405.40	561.91
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
41 SINKING FUND	0.00	0.00	0.00	0.00	0.00
ALL FUNDS	-20,843.49	0.00	-20,843.49	21,405.40	561.91

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ALL YEARS TOTALS

5,417,855.83

0.00 5,417,855.83

2,414,799.76

7,832,655.59

CLINTON PUBLIC SCHOOLS

Treasurers Report

5/31/2020

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 6,804,665.26

COLLECTIONS:

Ad Valorem Tax 219,675.94

Interest, Inv. & Bond Sales 2,580.59

Intermediate Funds 26,705.81

State Funds 1,220,695.81

Federal Funds 366,292.65

Other Local Items: 38,800.13

1,874,750.93

TOTAL ASSETS

8,679,416.19

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Paid 3,261,560.36

3,261,560.36

BALANCE AS OF 05/31/2020

5,417,855.83

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 5,417,855.83

Investments

Month End 0.00

TOTAL OF COMPOSITE:

5,417,855.83

6/18/2020

Report to limited date: 06/01/2020

Summary Page 1

CLINTON PUBLIC SCHOOLS
Treasurers Report
5/31/2020

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 0 - GENERAL FUND	16,409,221.28	500,922.15
YEAR 0 - BUILDING FUND	556,077.66	34,590.42
YEAR 0 - CHILD NUTRITION	1,709,424.71	100,671.79
YEAR 0 - SINKING FUND	1,757,210.00	1,757,210.00
YEAR 9 - GENERAL FUND	20,843.49	21,405.40
	<hr/>	<hr/>
	20,452,777.14	2,414,799.76

Treasurer _____



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
BRITTON, KUYKENDALL & MILLER, CPA'S, PC	01100023183310000000000050	80.00	9
PURCHASE POWER	01100026205300000000000050	250.00	15
PURCHASE POWER	011000262053000000000000110	250.00	15
PURCHASE POWER	011000262053000000000000115	250.00	15
PURCHASE POWER	011000262053000000000000120	250.00	15
PURCHASE POWER	011000262053000000000000505	250.00	15
PURCHASE POWER	011000262053000000000000705	250.00	15
Total:		1,500.00	
THE HOME DEPOT PRO	01100226206180000000000050	8.92	17
THE HOME DEPOT PRO	01100226206180000000000050	162.91	17
THE HOME DEPOT PRO	01100226206180000000000050	21.91	17
THE HOME DEPOT PRO	01100226206180000000000050	195.16	17
THE HOME DEPOT PRO	01100226206180000000000053	195.22	17
THE HOME DEPOT PRO	01100226206180000000000053	21.98	17
THE HOME DEPOT PRO	01100226206180000000000053	162.97	17
THE HOME DEPOT PRO	01100226206180000000000053	8.95	17
THE HOME DEPOT PRO	011002262061800000000000110	8.95	17
THE HOME DEPOT PRO	011002262061800000000000110	162.97	17
THE HOME DEPOT PRO	011002262061800000000000110	21.98	17
THE HOME DEPOT PRO	011002262061800000000000110	195.22	17
THE HOME DEPOT PRO	011002262061800000000000110	26.20	17
THE HOME DEPOT PRO	011002262061800000000000115	195.22	17
THE HOME DEPOT PRO	011002262061800000000000115	21.98	17
THE HOME DEPOT PRO	011002262061800000000000115	162.97	17
THE HOME DEPOT PRO	011002262061800000000000115	8.95	17
THE HOME DEPOT PRO	011002262061800000000000120	8.95	17
THE HOME DEPOT PRO	011002262061800000000000120	162.97	17
THE HOME DEPOT PRO	011002262061800000000000120	21.98	17
THE HOME DEPOT PRO	011002262061800000000000120	195.22	17
THE HOME DEPOT PRO	011002262061800000000000150	195.22	17
THE HOME DEPOT PRO	011002262061800000000000150	162.97	17
THE HOME DEPOT PRO	011002262061800000000000150	8.95	17
THE HOME DEPOT PRO	011002262061800000000000150	21.98	17
THE HOME DEPOT PRO	011002262061800000000000505	21.98	17
THE HOME DEPOT PRO	011002262061800000000000505	8.95	17
THE HOME DEPOT PRO	011002262061800000000000505	162.97	17
THE HOME DEPOT PRO	011002262061800000000000505	195.22	17
THE HOME DEPOT PRO	011002262061800000000000705	195.22	17
THE HOME DEPOT PRO	011002262061800000000000705	21.98	17
THE HOME DEPOT PRO	011002262061800000000000705	162.97	17
THE HOME DEPOT PRO	011002262061800000000000705	8.95	17
Total:		3,138.94	
CITY OF CLINTON	011000262041043000000000715	56.76	20
CITY OF CLINTON	01159126204100000000000050	1,125.32	20
CITY OF CLINTON	01159126204100000000000053	94.29	20
CITY OF CLINTON	011591262041000000000000110	371.85	20
CITY OF CLINTON	011591262041000000000000115	411.03	20
CITY OF CLINTON	011591262041000000000000120	170.33	20
CITY OF CLINTON	011591262041000000000000150	59.24	20
CITY OF CLINTON	011591262041000000000000505	384.66	20
CITY OF CLINTON	011591262041000000000000705	85.15	20
CITY OF CLINTON	011591262041000000000000710	361.77	20
Total:		3,120.40	
CLEARWATER ENTERPRISES, L.L.C.	011000262062743000000000715	101.84	24
CLEARWATER ENTERPRISES, L.L.C.	011591262062700000000000110	78.52	24
CLEARWATER ENTERPRISES, L.L.C.	011591262062700000000000115	81.00	24
CLEARWATER ENTERPRISES, L.L.C.	011591262062700000000000505	165.72	24
CLEARWATER ENTERPRISES, L.L.C.	011591262062700000000000705	152.76	24
Total:		579.84	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
WESTERN EQUIPMENT, L.L.C.	01100127406120000000000150	5.16	37
WESTERN EQUIPMENT, L.L.C.	01100127406120000000000150	63.81	37
	Total:	68.97	
CLINTON ACE HOME CENTER	01100226206180000000000110	6.32	45
CLINTON ACE HOME CENTER	01100226206180000000000110	3.44	45
CLINTON ACE HOME CENTER	01100226206180000000000110	2.91	45
CLINTON ACE HOME CENTER	01100226206180000000000155	8.77	45
CLINTON ACE HOME CENTER	01100226206180000000000705	18.11	45
CLINTON ACE HOME CENTER	01100226306180000000000710	6.20	45
	Total:	45.75	
K & S TIRE, INC.	01100127404300000000000150	22.95	48
K & S TIRE, INC.	01100127404300000000000150	90.00	48
	Total:	112.95	
MIDWEST FARMERS, INC.	01100127406230000000000150	27.68	49
O'REILLY AUTOMOTIVE, INC.	01100127406120000000000150	4.49	50
O'REILLY AUTOMOTIVE, INC.	01100127406120000000000150	6.68	50
	Total:	11.17	
OKLAHOMA TRANSPORTATION AUTHORITY	01100127208100000000000150	3.40	53
LITCKE'S STORE	01100226306180000000000155	30.00	66
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	01100021323364940000000705	600.00	71
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	01100021323364940000000705	600.00	71
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	01100021323364940000000705	600.00	71
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	01100125743360000000000150	860.00	71
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	01100125743360000000000150	860.00	71
	Total:	3,520.00	
SPC OFFICE PRODUCTS	01100023216190000000000050	19.00	75
SPC OFFICE PRODUCTS	01100023216190000000000050	102.50	75
	Total:	121.50	
AT&T	01102126205300000000000050	189.35	88
AT&T	01102126205300000000000110	189.40	88
AT&T	01102126205300000000000115	189.40	88
AT&T	01102126205300000000000120	189.40	88
AT&T	01102126205300000000000505	189.40	88
AT&T	01102126205300000000000705	189.40	88
	Total:	1,136.35	
JESCO PRODUCTS, INC.	01108227204300000000000710	122.00	94
H & R AUTO SUPPLY	01100127406120000000000150	18.99	99
PROFESSIONAL SPEECH SERVICES, P.C.	01162121523362390000000115	920.00	102
PROFESSIONAL SPEECH SERVICES, P.C.	01162121523362390000000120	100.00	102
PROFESSIONAL SPEECH SERVICES, P.C.	01162121523362390000000505	40.00	102
PROFESSIONAL SPEECH SERVICES, P.C.	01162121523362390000000705	40.00	102
	Total:	1,100.00	
AIMEE CARTER PHYSICAL THERAPY	01162121703362390000000110	690.00	112
AIMEE CARTER PHYSICAL THERAPY	01162121703362390000000115	525.00	112
AIMEE CARTER PHYSICAL THERAPY	01162121703362390000000120	0.00	112
AIMEE CARTER PHYSICAL THERAPY	01162121703362390000000505	405.00	112
AIMEE CARTER PHYSICAL THERAPY	01162121703362390000000705	360.00	112
	Total:	1,980.00	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
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Vendor Name	Classification	Amount	EncNum
BUS HIVE	0110012740430000000000150	1,050.00	120
PROSPERITY BANK/3322	01101922306530000000000705	31.16	127
DAYS PEST CONTROL	01100226204300000000000705	40.00	129
VERIZON WIRELESS	01100026206530000000000705	581.19	134
VERIZON WIRELESS	01100026206530000000000705	430.39	134
	Total:	1,011.58	
MOORE THERAPY SERVICES, INC.	011621217033623900000000110	1,048.13	139
MOORE THERAPY SERVICES, INC.	011621217033623900000000110	1,000.61	139
MOORE THERAPY SERVICES, INC.	011621217033623900000000115	1,503.24	139
MOORE THERAPY SERVICES, INC.	011621217033623900000000115	1,574.63	139
MOORE THERAPY SERVICES, INC.	011621217033623900000000120	1,048.13	139
MOORE THERAPY SERVICES, INC.	011621217033623900000000120	1,000.61	139
MOORE THERAPY SERVICES, INC.	011621217033623900000000505	860.99	139
MOORE THERAPY SERVICES, INC.	011621217033623900000000505	901.88	139
MOORE THERAPY SERVICES, INC.	011621217033623900000000705	302.23	139
MOORE THERAPY SERVICES, INC.	011621217033623900000000705	288.55	139
	Total:	9,529.00	
CLINTON ACE HOME CENTER	01100127404300000000000150	11.04	156
CLINTON ACE HOME CENTER	01100127404300000000000150	14.95	156
CLINTON ACE HOME CENTER	01100127404300000000000150	4.17	156
	Total:	30.16	
CLINTON ACE HOME CENTER	01113410006531000000000120	33.52	158
CLINTON ACE HOME CENTER	01113410006531000000000120	17.76	158
	Total:	51.28	
CLINTON ACE HOME CENTER	01107826204300000000000505	9.30	159
CLINTON ACE HOME CENTER	01107826204300000000000505	43.87	159
CLINTON ACE HOME CENTER	01107826204300000000000505	131.60	159
CLINTON ACE HOME CENTER	01107826204300000000000505	34.36	159
CLINTON ACE HOME CENTER	01107826204300000000000505	-49.99	159
CLINTON ACE HOME CENTER	01107826204300000000000505	9.74	159
CLINTON ACE HOME CENTER	01107826204300000000000505	131.60	159
	Total:	310.48	
CLINTON ACE HOME CENTER	01108227204300000000000710	663.32	160
CLINTON ACE HOME CENTER	01108227204300000000000710	63.37	160
CLINTON ACE HOME CENTER	01108227204300000000000710	-63.37	160
	Total:	663.32	
AF PLAN SERV	01100023408100000000000050	10.00	185
UNITE PRIVATE NETWORKS	01102125805300000000000050	62.49	272
UNITE PRIVATE NETWORKS	01102125805300000000000110	62.49	272
UNITE PRIVATE NETWORKS	01102125805300000000000115	62.49	272
UNITE PRIVATE NETWORKS	01102125805300000000000120	62.49	272
UNITE PRIVATE NETWORKS	01102125805300000000000505	62.49	272
UNITE PRIVATE NETWORKS	01102125805300000000000705	62.49	272
	Total:	374.94	
RED ROCK BHS	01100021203200000000000705	2,000.00	388
4 D DESIGNS LLC	01101510006811000000000705	375.00	556
OSSBA	01100023193100000000000050	9,250.00	720
PROSPERITY BANK/5152	01159621996194250000000705	151.14	742



Vendor Name	Classification	Amount	EncNum
TELECOM	01100010006531000000000110	770.40	790
TELECOM	01100010006531000000000110	440.00	790
TELECOM	01100010006531000000000115	440.00	790
TELECOM	01100010006531000000000115	770.40	790
TELECOM	01100010006531000000000120	770.40	790
TELECOM	01100010006531000000000120	440.00	790
TELECOM	01100010006531001139000505	440.00	790
TELECOM	01100010006531001139000505	770.40	790
TELECOM	01100010006531001139000705	770.40	790
TELECOM	01100010006531001139000705	440.00	790
	Total:	6,052.00	
RIVERSIDE INSIGHTS	01108724106192390000000115	434.65	845
SUPER NOVA INTERNATIONAL, INC	01113310006531000000000705	149.00	848
PENDER'S MUSIC CO.	01102710004309223000000705	182.72	856
DAVIS PIPE AND SUPPLY, INC	01100226204300000000000705	1,538.55	861
	Fund 11 Total:	49,952.92	



CLINTON PUBLIC SCHOOLS

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Vendor Name	Classification	Amount	EncNum
DAYS PEST CONTROL	02276331404207000000000110	24.00	1
DAYS PEST CONTROL	02276331404207000000000115	24.00	1
DAYS PEST CONTROL	02276331404207000000000120	24.00	1
DAYS PEST CONTROL	02276331404207000000000505	24.00	1
DAYS PEST CONTROL	02276331404207000000000705	24.00	1
	Total:	120.00	
BEN E. KEITH-OKLAHOMA	02276331406177000000000110	424.94	11
BEN E. KEITH-OKLAHOMA	02276331406177000000000115	387.45	11
BEN E. KEITH-OKLAHOMA	02276331406177000000000120	1,296.01	11
BEN E. KEITH-OKLAHOMA	02276331406177000000000505	1,151.55	11
BEN E. KEITH-OKLAHOMA	02276331406177000000000705	816.53	11
BEN E. KEITH-OKLAHOMA	02276331506307000000000110	4,191.79	11
BEN E. KEITH-OKLAHOMA	02276331506307000000000115	2,814.94	11
BEN E. KEITH-OKLAHOMA	02276331506307000000000120	7,836.84	11
BEN E. KEITH-OKLAHOMA	02276331506307000000000505	9,330.79	11
BEN E. KEITH-OKLAHOMA	02276331506307000000000705	4,791.80	11
	Total:	33,042.64	
HILAND DAIRY	02276431506307000000000110	345.50	16
HILAND DAIRY	02276431506307000000000115	345.50	16
HILAND DAIRY	02276431506307000000000120	345.50	16
HILAND DAIRY	02276431506307000000000505	4,367.93	16
HILAND DAIRY	02276431506307000000000705	1,218.88	16
	Total:	6,623.31	
	Fund 22 Total:	39,785.95	



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Vendor Name	Classification	Amount	EncNum
ADPC	0110002511340000000000050	132.50	3
ADPC	0110002511340000000000110	132.50	3
ADPC	0110002511340000000000115	132.50	3
ADPC	0110002511340000000000120	132.50	3
ADPC	0110002511340000000000505	132.50	3
ADPC	0110002511340000000000705	132.50	3
	Total:	795.00	
THE HOME DEPOT PRO	0110022620618000000000050	238.00	17
THE HOME DEPOT PRO	0110022620618000000000050	29.95	17
THE HOME DEPOT PRO	0110022620618000000000050	13.80	17
THE HOME DEPOT PRO	0110022620618000000000053	13.82	17
THE HOME DEPOT PRO	0110022620618000000000053	30.00	17
THE HOME DEPOT PRO	0110022620618000000000053	238.00	17
THE HOME DEPOT PRO	0110022620618000000000110	238.00	17
THE HOME DEPOT PRO	0110022620618000000000110	30.00	17
THE HOME DEPOT PRO	0110022620618000000000110	13.83	17
THE HOME DEPOT PRO	0110022620618000000000115	13.83	17
THE HOME DEPOT PRO	0110022620618000000000115	30.00	17
THE HOME DEPOT PRO	0110022620618000000000115	238.00	17
THE HOME DEPOT PRO	0110022620618000000000120	238.00	17
THE HOME DEPOT PRO	0110022620618000000000120	30.00	17
THE HOME DEPOT PRO	0110022620618000000000120	13.83	17
THE HOME DEPOT PRO	0110022620618000000000150	13.83	17
THE HOME DEPOT PRO	0110022620618000000000150	30.00	17
THE HOME DEPOT PRO	0110022620618000000000150	238.00	17
THE HOME DEPOT PRO	0110022620618000000000505	238.00	17
THE HOME DEPOT PRO	0110022620618000000000505	30.00	17
THE HOME DEPOT PRO	0110022620618000000000505	13.83	17
THE HOME DEPOT PRO	0110022620618000000000705	13.83	17
THE HOME DEPOT PRO	0110022620618000000000705	30.00	17
THE HOME DEPOT PRO	0110022620618000000000705	238.00	17
	Total:	2,254.55	
CK ENERGY	0115912620624000000000705	311.00	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	01100026206244300000000715	751.43	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000050	380.30	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000053	45.89	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000110	686.22	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000115	1,161.22	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000120	819.76	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000150	136.75	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000505	1,105.75	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000705	1,998.06	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000710	625.31	23
	Total:	7,710.69	
OKLAHOMA NATURAL GAS COMPANY	01100026206274300000000715	205.54	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000050	77.99	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000053	51.37	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000110	125.28	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000115	326.25	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000120	137.17	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000150	116.29	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000505	250.87	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000705	343.65	25
	Total:	1,634.41	
CONSUMER TEXTILE CORPORATION	0110002620425000000000050	43.09	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000050	66.28	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000053	26.67	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000110	102.20	27



CLINTON PUBLIC SCHOOLS

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Vendor Name	Classification	Amount	EncNum
CONSUMER TEXTILE CORPORATION	0110002620425000000000115	81.50	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000115	148.56	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000120	44.25	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000120	98.47	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000150	21.08	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000505	58.43	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000505	66.09	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000705	19.71	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000705	108.78	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000710	64.64	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000710	69.37	27
CONSUMER TEXTILE CORPORATION	0110012740445000000000150	16.74	27
Total:		1,035.86	
CLINTON ACE HOME CENTER	0110022620618000000000110	90.66	45
CLINTON ACE HOME CENTER	0110022620618000000000115	6.82	45
CLINTON ACE HOME CENTER	0110022620618000000000705	25.33	45
CLINTON ACE HOME CENTER	0110022620618000000000705	12.45	45
CLINTON ACE HOME CENTER	0110022630618000000000705	9.54	45
CLINTON ACE HOME CENTER	0110022630618000000000705	26.31	45
CLINTON ACE HOME CENTER	0110022630618000000000705	56.67	45
Total:		227.78	
WELDON PARTS	0110012740612000000000150	2.99	52
A-OK LOCK & KEY	0110022620618000000000705	715.00	62
LOCKE SUPPLY COMPANY	0110022620618000000000155	-128.51	67
LOCKE SUPPLY COMPANY	0110022620618000000000505	8.92	67
LOCKE SUPPLY COMPANY	0110022620618000000000705	33.09	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	-46.03	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	4.26	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	0.71	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	5.08	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	4.90	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	1.69	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	12.12	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	62.17	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	12.92	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	68.99	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	9.34	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	8.22	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	105.99	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	43.77	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	39.54	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	13.66	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	20.25	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	1,201.46	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	843.09	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	109.56	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	108.92	67
LOCKE SUPPLY COMPANY	0110022630618000000000710	-102.60	67
Total:		2,441.51	
T H ROGERS LUMBER COMPANY	0110022620618000000000110	57.38	68
T H ROGERS LUMBER COMPANY	0110022620618000000000110	-57.38	68
T H ROGERS LUMBER COMPANY	0110022620618000000000110	5.69	68
Total:		5.69	
H & R AUTO SUPPLY	0110012740612000000000150	28.26	99
H & R AUTO SUPPLY	0110012740612000000000150	5.38	99
H & R AUTO SUPPLY	0110012740612000000000150	30.59	99
H & R AUTO SUPPLY	0110012740612000000000150	101.17	99



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
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Vendor Name	Classification	Amount	EncNum
	Total:	165.40	
ELK CITY PUBLIC SCHOOLS	01162121805912390000000110	112.50	101
ELK CITY PUBLIC SCHOOLS	01162121805912390000000115	112.50	101
ELK CITY PUBLIC SCHOOLS	01162121805912390000000705	93.75	101
	Total:	318.75	
AIMEE CARTER PHYSICAL THERAPY	01162121703362390000000110	1,050.00	112
AIMEE CARTER PHYSICAL THERAPY	01162121703362390000000115	525.00	112
AIMEE CARTER PHYSICAL THERAPY	01162121703362390000000705	405.00	112
	Total:	1,980.00	
CCOSA	01100023218600000000000050	175.00	119
CCOSA	01100024108600000000000110	200.00	119
CCOSA	01100024108600000000000115	200.00	119
CCOSA	01100024108600000000000120	175.00	119
CCOSA	01100024108600000000000505	175.00	119
CCOSA	01100024108600000000000705	175.00	119
	Total:	1,100.00	
AMAZON	01100023216180000000000050	39.98	124
AMAZON	01100023216180000000000050	34.99	124
AMAZON	01100023216180000000000050	10.62	124
AMAZON	01100023216180000000000050	57.15	124
AMAZON	01100023216180000000000050	64.89	124
AMAZON	01100023216180000000000050	38.51	124
AMAZON	01100023216180000000000050	29.98	124
	Total:	276.12	
MOORE THERAPY SERVICES, INC.	01162121703362390000000110	1,023.94	139
MOORE THERAPY SERVICES, INC.	01162121703362390000000115	1,538.29	139
MOORE THERAPY SERVICES, INC.	01162121703362390000000120	1,023.94	139
MOORE THERAPY SERVICES, INC.	01162121703362390000000505	881.07	139
MOORE THERAPY SERVICES, INC.	01162121703362390000000705	295.26	139
	Total:	4,762.50	
CLINTON ACE HOME CENTER	01100127404300000000000150	4.82	156
CLINTON ACE HOME CENTER	01100127404300000000000150	14.06	156
CLINTON ACE HOME CENTER	01100127404300000000000150	4.54	156
CLINTON ACE HOME CENTER	01100127404300000000000150	14.29	156
CLINTON ACE HOME CENTER	01100127404300000000000150	8.16	156
	Total:	45.87	
CLINTON ACE HOME CENTER	01113410006531000000000110	21.00	158
O'REILLY AUTOMOTIVE, INC.	01100226206180000000000155	68.74	162
O'REILLY AUTOMOTIVE, INC.	01100226206180000000000155	36.15	162
O'REILLY AUTOMOTIVE, INC.	01100226206180000000000155	35.55	162
O'REILLY AUTOMOTIVE, INC.	01100226206180000000000155	7.99	162
O'REILLY AUTOMOTIVE, INC.	01100226206180000000000155	29.99	162
O'REILLY AUTOMOTIVE, INC.	01100226206180000000000155	7.99	162
O'REILLY AUTOMOTIVE, INC.	01100226206180000000000155	16.99	162
	Total:	203.40	
HINZ REFRIGERATION	01100226203460000000000155	1,066.44	190
PROFESSIONAL TURF PRODUCTS, LP	01100126204300000000000150	227.47	193
PROFESSIONAL TURF PRODUCTS, LP	01100126204300000000000150	347.20	193
	Total:	574.67	
WEX FLEET SERVICES	01100127206230000000000150	168.91	200
WEX FLEET SERVICES	01100127206250000000000150	382.03	200
	Total:	550.94	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
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Vendor Name	Classification	Amount	EncNum
T MOBILE	0110002620653000000000110	100.00	711
T MOBILE	0110002620653000000000115	100.00	711
T MOBILE	0110002620653000000000120	100.00	711
T MOBILE	0110002620653000000000505	100.00	711
T MOBILE	0110002620653000000000705	100.00	711
	Total:	500.00	
DEMCO	0110062220641000000000115	297.39	823
FOLLETT LIBRARY RESOURCES	0110062220641000000000115	932.42	826
FOLLETT LIBRARY RESOURCES	0110062220641000000000115	42.82	826
	Total:	975.24	
AMAZON	0110192620653000000000705	192.00	853
AMAZON	0110192620653000000000705	106.00	853
AMAZON	0110192620653000000000705	221.91	853
	Total:	519.91	
AMAZON	0110191000653100000000110	581.80	854
AMAZON	0110191000653100000000110	799.50	854
AMAZON	0110191000653100000000110	799.50	854
AMAZON	0110191000653100000000115	581.80	854
	Total:	2,762.60	
PENDER'S MUSIC CO.	01102710004309223000000705	195.00	856
AMAZON	0110192580653000000000120	68.81	857
AMAZON	0110192194530000000000120	12.98	858
AMAZON	0110192194530000000000120	95.99	858
AMAZON	0110192194530000000000705	101.01	858
AMAZON	0110192194530000000000705	34.40	858
AMAZON	0110192194530000000000705	21.99	858
	Total:	266.37	
J. W. PEPPER & SON, INC.	01102610006819213000000705	70.00	859
J. W. PEPPER & SON, INC.	01102610006819213000000705	184.99	859
	Total:	254.99	
BRIDGES, TYLER A	0110002321580000000000050	491.84	860
APPLE STORE FOR EDUCATION INSTITUTION	0110192321653000000000050	558.00	862
CIMC-CCS	01141210006813148400000705	54.00	865
FASTENAL	0110012620430000000000150	11.84	866
	Fund 11 Total:	35,155.56	



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
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Vendor Name	Classification	Amount	EncNum
OKLAHOMA BANK & TRUST COMPANY	02100026204300000000000710	20,821.22	1
FOUR SEASONS HEAT & AIR, INC.	02100026204300000000000505	13,769.20	11
	Fund 21 Total:	34,590.42	



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
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Vendor Name	Classification	Amount	EncNum
BEN E. KEITH-OKLAHOMA	02276331406177000000000110	537.23	11
BEN E. KEITH-OKLAHOMA	02276331406177000000000115	672.25	11
BEN E. KEITH-OKLAHOMA	02276331406177000000000120	150.48	11
BEN E. KEITH-OKLAHOMA	02276331406177000000000505	150.48	11
BEN E. KEITH-OKLAHOMA	02276331506307000000000110	3,698.49	11
BEN E. KEITH-OKLAHOMA	02276331506307000000000115	3,671.57	11
	Total:	8,880.50	
HILAND DAIRY	02276431506307000000000110	1,393.00	16
HILAND DAIRY	02276431506307000000000115	1,393.00	16
HILAND DAIRY	02276431506307000000000120	1,044.75	16
HILAND DAIRY	02276431506307000000000505	1,218.88	16
	Total:	5,049.63	
BEN E. KEITH-OKLAHOMA	02276631406177000000000110	2,502.95	38
BEN E. KEITH-OKLAHOMA	02276631406177000000000115	1,905.03	38
BEN E. KEITH-OKLAHOMA	02276631406177000000000505	1,892.52	38
BEN E. KEITH-OKLAHOMA	02276631406177000000000700	2,395.35	38
BEN E. KEITH-OKLAHOMA	02276631506307000000000110	11,332.55	38
BEN E. KEITH-OKLAHOMA	02276631506307000000000115	11,740.79	38
BEN E. KEITH-OKLAHOMA	02276631506307000000000505	8,343.35	38
BEN E. KEITH-OKLAHOMA	02276631506307000000000705	6,801.16	38
	Total:	46,913.70	
HILAND DAIRY	02276631506307000000000110	3,850.48	39
HILAND DAIRY	02276631506307000000000115	2,487.48	39
HILAND DAIRY	02276631506307000000000115	851.88	39
HILAND DAIRY	02276631506307000000000505	3,646.03	39
HILAND DAIRY	02276631506307000000000705	3,134.91	39
	Total:	13,970.78	
	Fund 22 Total:	74,814.61	



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
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Vendor Name	Classification	Amount	EncNum
UMB BANK NA	041001510083100000000000050	1,540,000.00	2
UMB BANK NA	041004510083200000000000050	217,210.00	2
	Total:	1,757,210.00	
	Fund 41 Total:	1,757,210.00	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
JEFF BAILEY ELECTRIC, LLC	0110022620430000000000705	253.73	11
PITNEY BOWES, INC.	0110002620440000000000050	709.74	14
THE HOME DEPOT PRO	0110022620618000000000050	60.48	17
THE HOME DEPOT PRO	0110022620618000000000053	60.51	17
THE HOME DEPOT PRO	0110022620618000000000110	60.51	17
THE HOME DEPOT PRO	0110022620618000000000115	60.51	17
THE HOME DEPOT PRO	0110022620618000000000115	61.50	17
THE HOME DEPOT PRO	0110022620618000000000120	60.51	17
THE HOME DEPOT PRO	0110022620618000000000150	60.51	17
THE HOME DEPOT PRO	0110022620618000000000505	60.51	17
THE HOME DEPOT PRO	0110022620618000000000705	60.51	17
Total:		545.55	
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000050	99.68	18
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000110	99.70	18
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000115	99.70	18
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000120	99.70	18
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000150	99.70	18
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000505	99.70	18
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000705	99.70	18
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000710	99.70	18
OKLAHOMA COPIER SOLUTIONS	01108726406112390000000505	60.00	18
Total:		857.58	
CITY OF CLINTON	01100026204104300000000715	18.74	20
CITY OF CLINTON	0115912620410000000000050	1,125.32	20
CITY OF CLINTON	0115912620410000000000053	92.39	20
CITY OF CLINTON	0115912620410000000000110	240.07	20
CITY OF CLINTON	0115912620410000000000115	179.76	20
CITY OF CLINTON	0115912620410000000000120	120.91	20
CITY OF CLINTON	0115912620410000000000150	62.41	20
CITY OF CLINTON	0115912620410000000000505	320.66	20
CITY OF CLINTON	0115912620410000000000705	28.13	20
CITY OF CLINTON	0115912620410000000000710	273.39	20
Total:		2,461.78	
CLEARWATER ENTERPRISES, L.L.C.	01100026206274300000000715	64.80	24
CLEARWATER ENTERPRISES, L.L.C.	0115912620627000000000110	58.75	24
CLEARWATER ENTERPRISES, L.L.C.	0115912620627000000000115	57.00	24
CLEARWATER ENTERPRISES, L.L.C.	0115912620627000000000505	128.00	24
CLEARWATER ENTERPRISES, L.L.C.	0115912620627000000000705	97.20	24
Total:		405.75	
WESTERN EQUIPMENT, L.L.C.	01100127406120000000000150	84.58	37
WESTERN EQUIPMENT, L.L.C.	01100127406120000000000150	93.21	37
Total:		177.79	
CLINTON ACE HOME CENTER	0110022620618000000000110	33.79	45
CLINTON ACE HOME CENTER	0110022620618000000000115	552.78	45
CLINTON ACE HOME CENTER	0110022620618000000000115	3.50	45
CLINTON ACE HOME CENTER	0110022620618000000000115	125.97	45
CLINTON ACE HOME CENTER	0110022620618000000000115	27.38	45
CLINTON ACE HOME CENTER	0110022620618000000000115	3.10	45
CLINTON ACE HOME CENTER	0110022620618000000000120	16.07	45
CLINTON ACE HOME CENTER	0110022620618000000000705	40.92	45
CLINTON ACE HOME CENTER	0110022620618000000000705	28.00	45
CLINTON ACE HOME CENTER	0110022620618000000000705	12.67	45
CLINTON ACE HOME CENTER	0110022620618000000000705	9.24	45
CLINTON ACE HOME CENTER	0110022620618000000000705	103.20	45
CLINTON ACE HOME CENTER	0110022620618000000000705	16.57	45
CLINTON ACE HOME CENTER	0110022620618000000000705	1.94	45



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	01100226206180000000000705	62.69	45
CLINTON ACE HOME CENTER	01100226206180000000000705	154.02	45
CLINTON ACE HOME CENTER	01100226306180000000000710	4.86	45
	Total:	1,196.70	
K & S TIRE, INC.	0110012740430000000000150	15.00	48
O'REILLY AUTOMOTIVE, INC.	01100127406120000000000150	16.28	50
O'REILLY AUTOMOTIVE, INC.	01100127406120000000000150	4.30	50
O'REILLY AUTOMOTIVE, INC.	01100127406120000000000150	109.98	50
O'REILLY AUTOMOTIVE, INC.	01100127406120000000000150	4.29	50
O'REILLY AUTOMOTIVE, INC.	01100127406120000000000150	-215.62	50
O'REILLY AUTOMOTIVE, INC.	01100127406120000000000150	215.62	50
	Total:	134.85	
HUNZICKER BROTHERS, INC.	01100226206180000000000110	22.33	65
HUNZICKER BROTHERS, INC.	01100226206180000000000705	767.78	65
HUNZICKER BROTHERS, INC.	01100226206180000000000705	67.84	65
	Total:	857.95	
T H ROGERS LUMBER COMPANY	01100226206180000000000505	28.99	68
T H ROGERS LUMBER COMPANY	01100226206180000000000505	47.62	68
T H ROGERS LUMBER COMPANY	01100226206180000000000705	36.52	68
T H ROGERS LUMBER COMPANY	01100226206180000000000705	17.99	68
T H ROGERS LUMBER COMPANY	01100226206180000000000705	75.98	68
T H ROGERS LUMBER COMPANY	01100226206180000000000705	49.86	68
	Total:	256.96	
GRAND RENTAL STATION	01100226204400000000000705	204.00	70
GRAND RENTAL STATION	01100226204400000000000705	102.00	70
GRAND RENTAL STATION	01100226204400000000000705	72.00	70
GRAND RENTAL STATION	01100226204400000000000705	92.00	70
	Total:	470.00	
AT&T	01102126205300000000000050	189.55	88
AT&T	01102126205300000000000110	189.55	88
AT&T	01102126205300000000000115	189.55	88
AT&T	01102126205300000000000120	189.55	88
AT&T	01102126205300000000000505	189.55	88
AT&T	01102126205300000000000705	189.52	88
	Total:	1,137.27	
H & R AUTO SUPPLY	01100127406120000000000150	539.00	99
AIMEE CARTER PHYSICAL THERAPY	01162121703362390000000110	720.00	112
AIMEE CARTER PHYSICAL THERAPY	01162121703362390000000115	210.00	112
AIMEE CARTER PHYSICAL THERAPY	01162121703362390000000120	0.00	112
AIMEE CARTER PHYSICAL THERAPY	01162121703362390000000505	90.00	112
AIMEE CARTER PHYSICAL THERAPY	01162121703362390000000705	120.00	112
	Total:	1,140.00	
DAYS PEST CONTROL	01100226204300000000000705	40.00	129
VERIZON WIRELESS	01100026206530000000000705	600.27	134
WESTERN EQUIPMENT, L.L.C.	01107826204300000000000505	41.98	155
CLINTON ACE HOME CENTER	01100127404300000000000150	2.22	156
CLINTON ACE HOME CENTER	01100127404300000000000150	104.46	156
CLINTON ACE HOME CENTER	01100127404300000000000150	5.42	156
CLINTON ACE HOME CENTER	01100127404300000000000150	10.71	156
	Total:	122.81	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	01113410006531000000000110	9.58	158
CLINTON ACE HOME CENTER	01113410006531000000000110	6.57	158
CLINTON ACE HOME CENTER	01113410006531000000000110	24.37	158
CLINTON ACE HOME CENTER	01113410006531000000000110	-16.99	158
CLINTON ACE HOME CENTER	01113410006531000000000110	116.98	158
CLINTON ACE HOME CENTER	01113410006531000000000110	-99.99	158
CLINTON ACE HOME CENTER	01113410006531000000000110	99.99	158
CLINTON ACE HOME CENTER	01113410006531000000000110	8.77	158
CLINTON ACE HOME CENTER	01113410006531000000000110	12.40	158
CLINTON ACE HOME CENTER	01113410006531000000000115	7.91	158
CLINTON ACE HOME CENTER	01113410006531000000000120	13.64	158
CLINTON ACE HOME CENTER	01113410006531000000000705	36.01	158
Total:		219.24	
AF PLAN SERV	01100023408100000000000050	9.00	185
HINZ REFRIGERATION	01100226203460000000000155	346.04	190
PROFESSIONAL TURF PRODUCTS, LP	01100126204300000000000150	144.30	193
PROFESSIONAL TURF PRODUCTS, LP	01100126204300000000000150	65.22	193
Total:		209.52	
AP EXAMINATIONS	01100010006141000000000705	2,935.00	198
HAGGARD, LAURA A	01101524105800000000000705	176.90	219
PROSPERITY BANK/3322	01100126204300000000000150	2,296.98	231
UNITE PRIVATE NETWORKS	01102125805300000000000050	62.49	272
UNITE PRIVATE NETWORKS	01102125805300000000000110	62.49	272
UNITE PRIVATE NETWORKS	01102125805300000000000115	62.49	272
UNITE PRIVATE NETWORKS	01102125805300000000000120	62.49	272
UNITE PRIVATE NETWORKS	01102125805300000000000505	62.49	272
UNITE PRIVATE NETWORKS	01102125805300000000000705	62.49	272
Total:		374.94	
A. W. POOL, INC	01100226204300000000000710	295.00	330
SMART APPLE MEDIA	01100622206410000000000505	523.45	490
EMPIRE PAPER COMPANY	01100226206180000000000050	92.60	617
EMPIRE PAPER COMPANY	01100226206180000000000053	92.65	617
EMPIRE PAPER COMPANY	01100226206180000000000110	92.65	617
EMPIRE PAPER COMPANY	01100226206180000000000115	92.65	617
EMPIRE PAPER COMPANY	01100226206180000000000120	92.65	617
EMPIRE PAPER COMPANY	01100226206180000000000150	92.65	617
EMPIRE PAPER COMPANY	01100226206180000000000505	92.65	617
EMPIRE PAPER COMPANY	01100226206180000000000705	92.65	617
Total:		741.15	
MIDWEST SPORTING GOODS	01108010006818683300000705	1,025.59	736
JOHNSON, SHERRIE K	01141210006813148400000705	9.92	781
PROSPERITY BANK/3322	01100026605800000000000705	410.00	789
TELECOM	01100010006531000000000110	440.00	790
TELECOM	01100010006531000000000110	770.40	790
TELECOM	01100010006531000000000115	770.40	790
TELECOM	01100010006531000000000115	440.00	790
TELECOM	01100010006531000000000120	440.00	790
TELECOM	01100010006531000000000120	770.40	790
TELECOM	01100010006531001139000505	770.40	790



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
TELECOM	01100010006531001139000505	440.00	790
TELECOM	01100010006531001139000705	440.00	790
TELECOM	01100010006531001139000705	770.40	790
	Total:	6,052.00	
TROXELL COMMUNICATIONS	01101910006531000000000505	187.00	850
DAVIS PIPE AND SUPPLY, INC	01108010006818003300000705	826.16	861
JOHNSON, SHERRIE K	01141222138603140000000705	190.00	863
PROSPERITY BANK/3322	01100023216190000000000050	623.00	871
PROSPERITY BANK/3322	01100023216190000000000050	523.00	871
	Total:	1,146.00	
CDW GOVERNMENT, INC.	01100023216530000000000050	1,070.13	876
PROSPERITY BANK/3322	01100024108600000000000705	160.00	877
	Total:	160.00	
	Fund 11 Total:	31,168.73	

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

05/31/2020

Fiscal Year 0	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	SINKING FUND	TOTAL ALL FUNDS
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	4,295,306.75	841,324.86	-3,935.36	1,692,812.50	6,825,508.75
ADD: MONTHLY RECEIPTS					
	1,481,360.86	18,215.94	298,055.77	77,118.36	1,874,750.93
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	5,776,667.61	859,540.80	294,120.41	1,769,930.86	8,700,259.68
LESS: CHECKS ISSUED					
	1,301,373.16	34,590.42	168,386.78	1,757,210.00	3,261,560.36
PURCHASE OF INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS					
	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS					
	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.					
	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS					
	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE					
	4,475,294.45	824,950.38	125,733.63	12,720.86	5,438,699.32
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:					
	4,475,294.45	824,950.38	125,733.63	12,720.86	5,438,699.32
END OF MONTH INV. BALANCE:					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	4,475,294.45	824,950.38	125,733.63	12,720.86	5,438,699.32
ADD: OUTSTANDING CHECKS					
	500,922.15	34,590.42	100,671.79	1,757,210.00	2,393,394.36
TOTAL MONIES:					
	4,976,216.60	859,540.80	226,405.42	1,769,930.86	7,832,093.68

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

05/31/2020

Fiscal Year 9	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	SINKING FUND	TOTAL ALL FUNDS
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	-20,843.49	0.00	0.00	0.00	-20,843.49
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:					
	-20,843.49	0.00	0.00	0.00	-20,843.49
LESS: CHECKS ISSUED					
	0.00	0.00	0.00	0.00	0.00
PURCHASE OF INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS					
	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS					
	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.					
	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS					
	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE					
	-20,843.49	0.00	0.00	0.00	-20,843.49
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:					
	-20,843.49	0.00	0.00	0.00	-20,843.49
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	-20,843.49	0.00	0.00	0.00	-20,843.49
ADD: OUTSTANDING CHECKS	21,405.40	0.00	0.00	0.00	21,405.40
TOTAL MONIES:	561.91	0.00	0.00	0.00	561.91



Empowering All Students To Succeed In A Changing Society

100% GRADUATION

Safety

Learning

Relationships

June 22, 2020

STRATEGIC PLAN GOAL AREAS

- **Goal Area #1: Student Achievement/Celebrations**
 - Working with Lifetouch to name Leaders of Tomorrow (late due to COVID)
 - Summer Sports
- **Goal Area #2: Curriculum and Instruction**
 - Driver's Education 1.0: Big Success-57 Students
 - Driver's Education 2.0: Sign-ups @ 17
 - Summer School Enrollment (Credit Recovery) 14
 - Some Collaborative Team Meetings ongoing throughout summer
 - LMS Committee
 - AP Workshops
- **Goal Area #3: Personnel**
 - CTAP Program: Sharing 3 Staff at CMS to begin 9th Grade Incorporation
 - Proud of Maintenance and progress on CHS bathrooms
- **Goal Area #4: School/Community Engagement**
 - COVID Committee
 - Positive Feedback about Virtual Graduation
 - Discussing enrollment processes
 - Online Signatures
 - Freshmen Orientation

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

May 20, 2020

Dear Clinton Board of Education,

I am very honored to be employed by Clinton Public Schools. I have learned so much in the twenty-two years I have spent at Southwest Elementary. However, it is with much sadness to inform you that this is my formal resignation as a second grade teacher. I will not be returning for the 2020-2021 school year.

This decision has not been easy, but my husband and I have decided that due to the addition of two precious grandchildren to our family in the past two years, being able to spend more time with them is of utmost importance. In order to do so, I have accepted a position with the Mustang Public Schools. This will allow us to move closer to our sons and their families and enjoy more time with them.

I cannot say enough great things about the Clinton Public Schools, the faculty, the administration, the board and the community that watched me grow from kindergarten to present time. Thank you for all the professional support you have given throughout my teaching career. I have grown so much in my educational development while being employed in Clinton, and I have thoroughly enjoyed it. Once a Clinton Red Tornado, always a Clinton Red Tornado!

Sincerely,

Aide' R. Flores

June 9, 2020

Gene Ray
Principal
Washington Elementary School
601 North 13th Street
Clinton, Ok 73601

Dear Mr. Ray

Please accept my resignation from my position as a fifth grade teacher at Washington Elementary School.

I would like to thank you and the rest of the teachers at Washington for the support that you have given me throughout my time here. I have enjoyed working as part of this team, and appreciate the opportunities that I have had for personal and professional development.

Sincerely yours,

A handwritten signature in cursive script that reads "Bailey Johnson". The signature is written in black ink and is positioned above the printed name.

Bailey Johnson

June 4, 2020

Dear Clinton Board of Education,

I am very honored to be employed by Clinton Public Schools. I have learned so much in the year that I have spent at Southwest Elementary. However, it is with much sadness to inform you that this is my formal resignation as a second grade teacher. I will not be returning for the 2020-2021 school year. My husband and I decided that it was time to move closer to our family in Edmond.

I have enjoyed the time that I spent as a Clinton Red Tornado, and I am forever grateful for the support and encouragement from the Clinton staff, students, and families! I am a better teacher and person because of my time here. Thank you for everything!

Sincerely,
Aubrey Stanley



Oklahoma School Assurance Group

Clinton School District
Attn: Mr. Kevin Hime
PO Box 729
Clinton, OK 73601

May 29, 2020

Re: 2020-2021 OSAG Workers' Compensation Insurance Quote

Dear Mr. Hime,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2020-2021 OSAG renewal quote is as follows:

2020-2021 OSAG Premium <i>BEFORE</i> Discounts:	\$55,751
Membership Dividend for 2020-21:	\$55,751
<i>Total 2020-2021 OSAG Workers' Compensation Renewal Premium Minus Awards/Credits:</i>	<u>\$0.00</u>

****Your OSAG policy also contains Employers' Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000***

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The following example reflects the *current and potential* dividend awards for Clinton School District if membership remains active, and district loss records qualify:

<i>2021-2022 Estimated Financial Relief Benefit</i>	<i>\$4,050</i>
<i>2021-2022 Possible Membership Dividend</i>	<i>\$6,723</i>
<i>2022-2023 Possible Membership Dividend</i>	<i>\$9,966</i>
<i>2023-2024 Possible Membership Dividend</i>	<i>\$9,280</i>
<i>Total Possible Future Membership Dividend:</i>	<u><i>\$30,019</i></u>

About the OSAG Proposal:

****OSAG is a group policy, therefore Experience Modification Factors are not applicable for our school district members.***

****The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.***

****All members that renew with OSAG have a *Membership Dividend* associated with active membership. In order to receive the *Membership Dividend*, a member must be active with paid premium for the 2020-2021 policy year.***

*****CompSource Mutual has declared a \$60,000,000 dividend to be paid out to the benefit of policyholders with the potential of OSAG members receiving significant benefits for their membership in OSAG. This dividend would provide OSAG members record benefits and premium savings/reductions for each individual member. School district members would receive award amounts in addition to the *Membership Dividend* listed above.***

P.O. Box 18858, Oklahoma City, Oklahoma 73154
Ph: 800-699-5905 Fx: 405-842-0051 www.okschoolassurancegroup.org

OKLAHOMA AUTO SUPPLEMENT

Applicant/Named Member	Plan of Coverage Effective Date: 07/01/20
Company: Oklahoma Schools Risk Management Trust (OSRMT)	Producer: Brittain & Associates, Inc.

Oklahoma law permits you to make certain decisions regarding Uninsured Motorist Coverage. This document briefly describes this coverage and the options available.

You should read this document carefully and contact us or your agent if you have any questions regarding Uninsured Motorist Coverage and your options with respect to this coverage.

This document includes general descriptions of coverage. However, no coverage is provided by this document. You should read your plan of coverage and review your Declaration page(s) and/or Schedule(s) for complete information on the coverages you are provided.

OKLAHOMA UNINSURED MOTORIST COVERAGE LAW

Oklahoma law gives you the right to buy Uninsured Motorist Coverage in the same amount as your bodily injury liability coverage. THE LAW REQUIRES US TO ADVISE YOU OF THIS VALUABLE RIGHT FOR THE PROTECTION OF YOU AND OTHER PEOPLE WHO MAY BE HURT WHILE RIDING IN YOUR COVERED VEHICLE. YOU SHOULD SERIOUSLY CONSIDER BUYING THIS COVERAGE IN THE SAME AMOUNT AS YOUR LIABILITY COVERAGE LIMIT.

Uninsured Motorist Coverage, unless otherwise provided in your plan of coverage, pays for bodily injury damages to you and other people riding in your car who are injured by: (1) an uninsured motorist, (2) a hit-and-run motorist or (3) an insured motorist who does not have enough liability insurance to pay for bodily injury damages to any covered person. Uninsured Motorist Coverage, unless otherwise provided in your plan of coverage, protects you and others while riding in any vehicle or while a pedestrian. THE COST OF THIS COVERAGE IS SMALL COMPARED WITH THE BENEFITS!

You may make one of four choices about Uninsured Motorist Coverage by indicating below what Uninsured Motorist coverage you want:

- _____ I want the same amount of Uninsured Motorist Coverage as my bodily injury liability coverage.
- X I want the minimum Uninsured Motorist Coverage (\$25,000 per person/\$50,000 per occurrence).
- _____ I want Uninsured Motorist Coverage in the following amount:
\$ _____ per person / \$ _____ per occurrence.
- _____ I want to reject Uninsured Motorist Coverage.

(Member)

(Date)

THIS FORM IS NOT A PART OF YOUR PLAN OF COVERAGE AND DOES NOT PROVIDE COVERAGE.

Coverage is generally described here. Only your plan of coverage provides you with a complete description of the coverage and their limitations.

I understand these coverage selections/rejections will apply to all future renewals, continuations and changes in my plan of coverage, unless I notify you otherwise in writing.

SUBSCRIPTION AGREEMENT

THIS AGREEMENT is made and entered into as of this ____ day of _____, 2020, by and between the Oklahoma Schools Risk Management Trust, organized pursuant to the Oklahoma Schools Risk Management Trust Agreement, and the undersigned Oklahoma Public School District.

WITNESSETH

WHEREAS, the purpose of the Trust is to implement joint self-insurance among public school districts which become Members of the Trust in consideration of each Member's agreement to pay the requisite contributions and reserve contributions or initiation contributions (whichever may be applicable);

WHEREAS, the Trust shall indemnify each Member for covered losses and defense of claims in designated insurable areas in accordance with the Property and Casualty Plan of Coverage and the School Board Legal Liability Plan of Coverage issued by the Trust; and

WHEREAS, the undersigned Oklahoma public school district desires to become a Member of the Trust and to be covered under for losses and defense of claims in designated insurable areas in accordance with the Property and Casualty Plan of Coverage and the School Board Legal Liability Plan of Coverage issued by the Trust.

NOW, THEREFORE, in consideration of the premises, mutual promises and agreements herein contained, the Trust and the undersigned Oklahoma public school district hereby agree as follows:

1. Subject to the approval of membership in the Trust, the undersigned Oklahoma public school district shall be a Member of the Trust effective as of the date indicated below.
2. The undersigned Oklahoma public school district agrees to be bound by: (a) each and every provision of the Trust Agreement as the same presently appears in writing and

as from time to time amended in accordance with said provisions; and (b) each and every provision of the Plans of Coverage (and all riders and amendments thereto). The definitions contained in the Trust Agreement shall apply in the construction and interpretation of this Subscription Agreement.

3. In no event shall the obligations of the undersigned Oklahoma public school district as a Member of the Trust and a participant in one or more Plans of Coverage extend more than 12 months from the effective date of this Subscription Agreement without the undersigned Oklahoma public school district entering into an additional agreement that renews Membership and continues participation in the Plan(s) of Coverage.

4. It is understood that this Subscription Agreement automatically amends the Trust Agreement, but only to the extent of adding the undersigned Oklahoma public school district as a party to the Trust Agreement.

5. The undersigned Oklahoma public school district specifically agrees to pay all properly invoiced contributions and reserve contributions or initiation contributions (whichever may be applicable).

IN WITNESS WHEREOF, on the date and year first above written, the parties hereto have caused these presents to be executed by their respective officers thereunto duly authorized.

School: _____

By: _____

Title: _____

Accepted: Oklahoma Schools Risk Management Trust

By:  _____

Title: Chair _____

Effective date: 07/01/20 _____

**OKLAHOMA SCHOOLS RISK MANAGEMENT TRUST
2020-21 PROPERTY / CASUALTY PROPOSAL
*** RENEWAL *****

Agent: **Brett Brittian**
Brittain & Associates, Inc.
301 S. 6th Street
Clinton, OK 73601

Effective Date: **July 1, 2020**
Expiration Date: **July 1, 2021**
Policy Number: **CPO-64396-012**

Member: **Clinton Public School**

Proposal Date: **"REVISED #2"**
May 29, 2020

Limit

Deductible

PROPERTY/EQUIPMENT BREAKDOWN/TIME ELEMENT

Blanket Building & Contents (All Risk-Agreed Amount / Replacement Cost)

*Includes Ordinance or Law (increased cost of construction, and demolition) Limit: \$2,424,350

\$88,426,744*	\$10,000	Agreed Percentage: 90%
	\$15,000	Windstorm & Hail Deductible
\$86,252,394	\$2,500	Equipment Breakdown
\$10,000,000 Annual Aggregate	\$50,000	Earthquake
\$1,000,000 Annual Aggregate	\$10,000	Flood/Sewer Back-Up
\$250,000 Blanket All Locations		Business Income, Including Extra Expense

INLAND MARINE

\$273,388	\$1,000	Scheduled Property Floater
\$250,000	\$1,000	Camera Floater
\$250,000	\$1,000	Musical Instruments Floater
\$500,000	\$1,000	EDP
\$1,000,000	\$1,000	Personal Portable Computer Floater
\$50,000	\$1,000	Loss of Refrigeration

CRIME

\$25,000	\$1,000	Money & Securities In & Out
\$25,000	\$1,000	Employee Dishonesty (Includes Students and Volunteers)
\$10,000	\$1,000	Depositor's Forgery
\$25,000	\$1,000	Computer Fraud

GENERAL LIABILITY

\$2,000,000		General Aggregate
\$2,000,000		Combined Single Limit per Occurrence (Includes Athletic Participation)

BUSINESS AUTO

\$2,000,000 Limit, Each Accident	\$1,000	Automobile & Garage Liability
\$5,000 Limit, Each Person		Medical Payments
\$25,000 per person / \$50,000 per accident		Uninsured Motorist
\$2,000,000 Limit, Each Accident		Hired & Non-Owned Automobile Liability
		Automobile and Hired Physical Damage (Includes Garagekeepers Comprehensive & Collision)
	\$1,000	Comprehensive Deductible
	\$1,000	Collision Deductible

**OKLAHOMA SCHOOLS RISK MANAGEMENT TRUST
2020-21 PROPERTY / CASUALTY PROPOSAL
*** RENEWAL *****

Agent: **Brett Brittian**
Brittain & Associates, Inc.
301 S. 6th Street
Clinton, OK 73601

Effective Date: **July 1, 2020**
Expiration Date: **July 1, 2021**
Policy Number: **CPO-64396-012**

Member: **Clinton Public School**

Proposal Date: **"REVISED #2"**
May 29, 2020

<i>Limit</i>	<i>Deductible</i>	
SCHOOL BOARD LEGAL LIABILITY		
\$1,000,000	\$5,000	Per Claim/Aggregate Limit
\$500,000	\$5,000	Special Education Claims Expense Sub-Limit
\$250,000	\$5,000	Employment Disputes Claims Expense Sub-Limit
\$50,000	\$5,000	Redistricting Activities Claims Expense Sub-Limit
\$250,000	\$5,000	Supplier/Independent Contractor Breach of Contract Sub-Limit
Full Prior Acts		Retroactive Date

TOTAL PACKAGE CONTRIBUTION **\$285,356**

The Board of Trustees of OSRMT has designated that 27% of the total package contribution for the 2020-21 plan year is declared to be Reserve (Capital) contribution and as such is not subject to any fees, royalties or commissions.

ADDITIONAL NOTES

The following coverages/endorsements are included in the quote. Coverage for Daycare - Tiny Tornadoes Child Development Center. Law Enforcement Liability for one officer. Cyber Liability Limit: \$50,000 per occurrence/ \$50,000 Aggregate per member. Deductible: \$1,000; Active Assailant Limit: \$500,000; Effective 7/1/2020, the following endorsements will be added to the Plan of Coverage, ACV Roof endorsement CP-27 and Communicable Disease Excl GL-38. \$1,000 Auto Liability ded applies and Comp/Coll ded amended to \$1,000.

QUOTE WILL EXPIRE ON JULY 1, 2020

This proposal is a brief outline of available coverages and is not a contract.
All coverages are subject to the terms, conditions, limitations, and exclusions of the Plans of Coverage.

**OKLAHOMA SCHOOLS RISK MANAGEMENT TRUST
REQUEST TO BIND COVERAGE**

RETURN VIA E-MAIL TO ANGIE BAKER

BAKERA@SANDNERGROUP.COM

**Member: Clinton Public School
P.O. Box 729
Clinton, OK 73601-0729**

Effective Date: July 1, 2020

Limit

Deductible

PROPERTY/EQUIPMENT BREAKDOWN/TIME ELEMENT

Blanket Building & Contents (All Risk-Agreed Amount / Replacement Cost)

*Includes Ordinance or Law (increased cost of construction, and demolition) Limit: \$2,424,350

\$88,426,744*	\$10,000	Agreed Percentage: 90%
	\$15,000	Windstorm & Hail Deductible
\$86,252,394	\$2,500	Equipment Breakdown
\$10,000,000 Annual Aggregate	\$50,000	Earthquake
\$1,000,000 Annual Aggregate	\$10,000	Flood/Sewer Back-Up
\$250,000 Blanket All Locations		Business Income, Including Extra Expense

INLAND MARINE

\$273,388	\$1,000	Scheduled Property Floater
\$250,000	\$1,000	Camera Floater
\$250,000	\$1,000	Musical Instruments Floater
\$500,000	\$1,000	EDP
\$1,000,000	\$1,000	Personal Portable Computer Floater
\$50,000	\$1,000	Loss of Refrigeration

CRIME

\$25,000	\$1,000	Money & Securities In & Out
\$25,000	\$1,000	Employee Dishonesty (Includes Students and Volunteers)
\$10,000	\$1,000	Depositor's Forgery
\$25,000	\$1,000	Computer Fraud

GENERAL LIABILITY

\$2,000,000		General Aggregate
\$2,000,000		Combined Single Limit per Occurrence (Includes Athletic Participation)

BUSINESS AUTO

\$2,000,000 Limit, Each Accident	\$1,000	Automobile & Garage Liability
\$5,000 Limit, Each Person		Medical Payments
\$25,000 per person / \$50,000 per accident		Uninsured Motorist
\$2,000,000 Limit, Each Accident		Hired & Non-Owned Automobile Liability
		Automobile and Hired Physical Damage (Includes Garagekeepers Comprehensive & Collision)
	\$1,000	Comprehensive Deductible
	\$1,000	Collision Deductible

**OKLAHOMA SCHOOLS RISK MANAGEMENT TRUST
REQUEST TO BIND COVERAGE**

RETURN VIA E-MAIL TO ANGIE BAKER

BAKERA@SANDNERGROUP.COM

**Member: Clinton Public School
P.O. Box 729
Clinton, OK 73601-0729**

Effective Date: July 1, 2020

<i>Limit</i>	<i>Deductible</i>	
SCHOOL BOARD LEGAL LIABILITY		
\$1,000,000	\$5,000	Per Claim/Aggregate Limit
\$500,000	\$5,000	Special Education Claims Expense Sub-Limit
\$250,000	\$5,000	Employment Disputes Claims Expense Sub-Limit
\$50,000	\$5,000	Redistricting Activities Claims Expense Sub-Limit
\$250,000	\$5,000	Supplier/Independent Contractor Breach of Contract Sub-Limit
Full Prior Acts		Retroactive Date

TOTAL PACKAGE CONTRIBUTION \$285,356

The Board of Trustees of OSRMT has designated that 27% of the total package contribution for the 2020-21 plan year is declared to be Reserve (Capital) contribution and as such is not subject to any fees, royalties or commissions.

ADDITIONAL NOTES

The following coverages/endorsements are included in the quote. Coverage for Daycare - Tiny Tornadoes Child Development Center. Law Enforcement Liability for one officer. Cyber Liability Limit: \$50,000 per occurrence/ \$50,000 Aggregate per member. Deductible: \$1,000; Active Assailant Limit: \$500,000; Effective 7/1/2020, the following endorsements will be added to the Plan of Coverage, ACV Roof endorsement CP-27 and Communicable Disease Excl GL-38. \$1,000 Auto Liability ded applies and Comp/Coll ded amended to \$1,000.

***** Coverage will not be bound without receipt of this completed form. *****

If options were presented in the quotation, indicate selected coverage and limits.

Agency: Brittain & Associates, Inc. Date: _____

Signature of Agent: _____

May 29, 2020

Brett Brittain
Brittain & Associates, Inc.
301 S. 6th Street
Clinton, OK 73601

Re: Clinton Public School

Dear Brett:

Thank you for your submission of the above noted school district to become a member of the Oklahoma Schools Risk Management Trust. Attached is the quotation for this school district. The following are features of the OSRMT:

- + Blanket building and contents coverage at full replacement cost with no coinsurance penalty
- + General liability coverage with a \$2,000,000 per occurrence/annual aggregate limit subject to the Oklahoma Government Tort Claims Act
- + School board legal liability coverage including:
 - Full prior acts coverage, the school district does not need to purchase an extended reporting endorsement or "tail coverage"
 - Defense coverage of special education claims and due process hearings with a \$500,000 limit
 - Defense coverage of employment practices liability claims and hearings with a \$250,000 limit
 - Defense coverage of disputes with independent contractors or suppliers with a \$250,000 limit
 - Trial de Novo coverage
- + All Members of the OSRMT are automatically members of the School Leaders Risk Management Association (www.slrma.org). The purpose of SLRMA is to help prevent unwanted and unwarranted school board legal liability claims by providing schools access to risk management tools and information.
- + Endorsed by the Oklahoma State School Boards Association

All school districts that join the OSRMT will be guaranteed a renewal quote each year for at least three years.

The quote is subject to the list of items attached that need to be returned.

Also attached is a list of optional coverages available to the school district.

Thank you for working with us and keep us advised of the school's ultimate decision.

Sincerely,

Angie Baker
OSRMT Property Casualty Underwriter

May 29, 2020

Brett Brittain
Brittain & Associates, Inc.
301 S. 6th Street
Clinton, OK 73601

Re: Clinton Public School

The OSRMT quote on the above noted school district is subject to and/or based on the following documents being submitted:

- One signed original of the OSRMT Subscription Agreement.
- One signed original of the Oklahoma Uninsured Motorists Selection/Rejection form.
- Certificates of Insurance and/or named insured endorsements from all subcontractors, if any; the district must be named as an additional insured for any and all subcontracted services.
- Certificates of Insurance from all parties using school facilities throughout the year naming the school district as an additional insured.
- The OSRMT Sexual Abuse and Molestation coverage is provided as Part B. of the General Liability and is a Claims Made form.

Brett Brittian
May 29, 2020
Page 2

In reference to the School Board Legal Liability, please see the following special conditions:

1. The Coverage Agreement does not cover sexual abuse or child molestation.
2. Coverage Agreement (May 2009).
3. Subject to our receipt and review of: signed and dated SBLL application.

Please keep us advised of the school district's ultimate decision. Thank you.

Sincerely,

Angie Baker
OSRMT Property Casualty Underwriter

May 29, 2020

Brett Brittain
Brittain & Associates, Inc.
301 S. 6th Street
Clinton, OK 73601

Re: Clinton Public School

The following options can be provided to the school district for an additional charge:

- Cyber Liability Limit: \$1,000,000 per Occurrence/\$1,000,000 Annual Aggregate
Deductible: 10,000 each and every loss
Additional Contribution: \$ 3,274
Quote is subject to receipt of completed and signed Cyber Liability application



Clinton Public Schools
Activity Fund
Request for New Account

Date: 06/15/2020

Site: CHS

Name of Account:

CLASS OF 2024/FRESHMAN

Purpose:

RAISE MONEY FOR CLASS OF 2024 THROUGH HIGH SCHOOL YEARS

Source of Income (FUNDRAISERS):

DONATIONS

Expenditures:

NO SPENDING FRESHMAN/SOPHOMORE YEAR, JUNIOR PROM, SENIOR ACTIVITIES

Sponsor signature:

Lorie Deffenbaugh

Principal/Administrator signature:

Paula Harp

Approval by Board of Education

Date:

Board of Education President Signature:

New Account Number:

New Account Name:



Clinton Public Schools
Activity Fund
Request for New Account

Date: 5/27/2020

Site: Clinton Middle School

Name of Account:
Clinton Middle School Cheer

Purpose:
To pay for all things Middle School Cheer related

Source of Income (FUNDRAISER)

Donation letters for spirit shirts, themed dances or lock-ins, chocolate bar fundraiser, flock my yard, beef jerky, car washes, girls night out, mini cheer clinic, egg my yard, cookies with Santa, Ace fundraiser, 5k runs, spirit items, holiday items, little ceasar's pizza, hurts donut fundraiser, concession stand, bake sales, donations for drawings

Expenditures:
Competition fees, uniforms, goodie bags, travel food, camps, awards, mats

Sponsor signature:

Brittany Evans

Principal/Administrator signature:

[Signature]

Approval by Board of Education

Date:

Board of Education President Signature:

New Account Number:

New Account Name:

2020-2021 Clinton Public School Fundraisers

CHILD NUTRITION ACCT	0050	Student meal & adult meal money
CPSF GRANTS	0502	Grants, Donations
INTEREST	0503	Interest
PETTY CASH	0506	Petty cash for shipping packages
SPECIAL OLYMPICS	0507	Donations, T-shirt sales
GENERAL FUND REFUND ACCOUNT	0509	Books lost, books damaged
GIFTS & REWARDS	0511	Donations, meeting registrations
FACILITY RENTALS	0514	Rentals of facilities
TINY TORNADOES CHILD CARE	0515	Donations, daycare payments
HOLIDAY FEED ACCT	0516	Donations
SUMMER PLAYGROUND 2.0	0517	Registration fees, donations
DRIVER'S EDUCATION	0518	Registration fees
NANCE ELEMENTARY	1001	Student store, book fair, Blakeburn commission, Pee Wee basketball/concession/photos, Class money, Box tops, donation fundraiser, Scholastic book fair/orders
NANCE TEACHER FUND	1002	Staff Dues, t-shirts
ELEM. YEARBOOK ACCOUNT	1003	Yearbook Sales
WASHINGTON ELEMENTARY	1201	Sucker Sales, Drink sales, Box Top, Donations, Commissions, Monday Folders, Vocal Dues, Earth day t-shirts, Scholastic Book Fair/book orders, Quiz Bowl, Money Drive, homeroom party donations, 6 th grade student dues
WES TEACHER FUND	1202	Donations, Teachers Dues
SOUTHWEST ELEMENTARY	1501	Enrollment supplies, book fair, book orders, student store, field trips, donations, class t-shirts, Red Tornado Basketball Academy, music DVD's
SOUTHWEST TEACHER FUND	1502	Staff dues
CMS GENERAL ACTIVITY	5000	Vending Machine commissions, Donations, Picture commission, Bookfair, Bean Supper
CMS ACADEMICS	5001	Clinton Academic Meet Entry Fees, Donations, Concession Stand at Academic Meet, Clothing Sales
CMS ATHLETICS	5002	Gate money, Entry fees, donations

CMS BAND	5003	Cookie Dough Sales, trip payments, registration fees
CMS TEACHER FUND	5004	Dues from Staff
CMS YEARBOOK	5006	Yearbook Sales, business & personal ads, T-Shirt sales, student store
CMS STUDENT COUNCIL	5008	World's Finest Chocolate Bar sales Candy Canes, "Crush" pop, Stuco shirts
CMS VOCAL MUSIC	5009	Believe Kids Fundraising, T-shirt Sales, ticket sales, Donations, Dues, musical tickets, registrations, trip payments, costume payments, donations
CMS WHIRLWINDS	5010	Bean Supper tickets, t-shirts, donations, DVD sales, school store
TECHNOLOGY EDUCATION	5011	Snack Sales, Student Project sales (woodworking projects-tables, crafts, decorations)
CMS FOOD BANK	5012	Donations
CMS ART	5013	Donations
NATIONAL HONOR SOCIETY	7000	Football stadium clean up, Dues
LITERARY CLUB	7001	Student work, awards, school spirit items, engraving, school supplies
CHS YEARBOOK	7002	Yearbook Sales, Ad sales, senior salutes, Spirit Items, Photography Services & Editing
CHS ART	7003	Face painting, T-shirt sales, paint parties, season window painting, artwork sales, paint for communit, Painting Classes
CHS ATHLETICS	7004	Gate money, entry fees, donations, reserved seat tickets, activity tickets, mask sales
CHS BAND	7005	Garage Sale, Light Show (Glow sticks), Custom Mugs/cups, Playing Christmas cards, Brochure Sales, Dues, World's Finest Chocolate, cheesecake sales, sausage & cheese sales, dues, band member supplies
CHS COMMONS	7006	Lunch Sales in Commons
CHS GENERAL ACTIVITY	7007	Vending machine commission, donations, picture commission, parking spaces, t-shirt sales, Pepsi commission, AP exams, 1952 donation
CHS DECA (BROADCAST)	7009	Ad Sales, T-shirt Sales, School Spirit items. Donations, Golf tournament (with Legal team/newspaper)
CHS TEACHER FUND	7010	Donations, Staff dues

CHS FFA	7011	Blue & Gold Sausage Sales, DJ's Fundraiser, Labor Auction, Dues, Ag Mechanic products, chili cook off
CHS FCCLA	7012	Donations, cookie sales, dinner catering, hospitality room catering, FCCLA dues, T-shirts, Christmas Greenery/Boon Supply, Cookbook, Textile Sales
CHS FOOD PANTRY	7013	Donations
CHS HISPANIC CLUB	7014	Dues, Donations, YUDA band fundraiser, t-shirt sales
HISPANIC HONOR SOCIETY	7015	Dues, t-shirt sales
CHS SCIENCE CLUB	7016	T-shirts, Dues
CHS LEGAL TEAM	7017	T-shirt sales, Golf tournament (with Broadcast/Newspaper), donations, school spirit items
CHS NEWSPAPER	7018	Newspaper Ad Sales, t-shirt sales, donations, school spirit items, Golf Tournament (with Broadcast/legal team)
CHS CHEERLEADERS	7019	Fan cloth fundraiser, T-shirt sales, mini cheer clinic, cheer fees, cheer try out fees, flock my yard (flamingoes) Egg my Yard (Easter), Car Wash, Ace Hardware Hot Dog fundraiser, Beef Jerky (adrenaline)
CHS SHARK TANK	7020	Student-made work
CHS STUDENT COUNCIL	7026	Extended Lunch \$5, Spirit items, Homecoming dance, Winter Dance, Valentines Carnations, Pink out Donation T-shirts, Spring Fling T-shirts, Fight out Hunger Food Drive, Pretzel spirit sticks
CHS VOCAL MUSIC	7027	Talent shows, Dinner theatre, Singing Valentines, Homemade Pumpkin Rolls, Peach/Pear/honey sales, donation, trip payments
CHS BPA	7032	Freedom Fundraiser Candy Sales, Dupree's Flower Deliveries, Ads scoreboard/jumbotron, T-shirt sales, Donations
KEY CLUB	7043	Dues, Donations
CLASS OF 20/ SENIORS	7063	
CLASS OF 21/ SENIORS	7064	Donations
CLASS OF 22/ JUNIORS	7065	Donations, Mum sales, hot dog sales, football concession
CLASS OF 23/SOPHOMORES	7066	Donations

CMS BOOSTERS	8001	Concession stand, donations, sold inventory sales, Junior High Dances
CHEER BOOSTER	8002	Donations, Amish Pie Sales, Tower Café Fundraiser, Girls Night Out, Concessions, snow cone sales, Window painting, Clinton Red Tornado Flags, Spirit items, prom fashion show, Egg my yard, donations, Hot dog sales, mini cheer clinic, Yard signs, Back to School dance, Friday Shirts
WRESTLING BOOSTER	8003	Youth tournament, food sales, football/basketball/wrestling concession sales, youth registration fees, donations, outdoor summer tournament, curb painting/address fundraiser, tshirts, Pie in face Fundraiser
FOOTBALL BOOSTER	8004	Football programs, t-shirt sales, golf tournament, Adrenaline Discount Cards, Old Jersey Sales, Player packs
BASEBALL BOOSTER	8005	Donations, Signs at baseball field, concession sales, alumni baseball game, raffle fundraiser, memorial wall, baseball camp, long ball contest fundraiser
BASKETBALL BOOSTER	8006	Football concessions, hub city tourn. Concessions, donations, ad sales, t-shirt sales, Team Camp, free throw shot fundraiser
SOFTBALL BOOSTER	8007	T-shirt/cap/hoodie sales, Texas Roadhouse Rolls, 100 inning game/alumni game, softball camps, concession sales, Signs on Dugouts
VOLLEYBALL BOOSTER	8008	T-shirt sales, annual rib fundraiser, powderpuff, stencils, camps, concession sales, donation letters, Tournament Sponsorships
SOCCER BOOSTER	8009	Concession sales, program ad sales, soccer tournament, alumni game fundraiser, Pizza Hut Fundraiser, t-shirt sales, camp fees
CHS BAND BOOSTER CLUB	8010	Ace Hot dog sales, Holiday dances, Poinsettia Sales, T-shirt sales, concession sales, tailgate meal, hub city marching fundraiser, Rt. 66 honor band fundraiser, Band uniform recycled pillows
CHS TENNIS BOOSTER CLUB	8011	T-shirt sales, Adrenaline Donations, Concession Sales, Tennis tournament
TRACK BOOSTER	8012	Donations, concession sales, t-shirt sales
GOLF BOOSTER	8013	Donations, T-shirts

School Activity Subaccounts, Holders, & Administrators

0050	Child Nutrition Account	Tyler Bridges, Natalie Blundell
0502	CPSF Grants	Tyler Bridges, Adam McPhail
0503	Interest	Tyler Bridges, Natalie Blundell
0506	Petty Cash	Tyler Bridges, Natalie Blundell
0507	Special Olympics	Amanda Campbell, Paula Harp
0509	General Fund Refund Acct.	Tyler Bridges, Natalie Blundell
0511	Gifts & Rewards	Tyler Bridges
0514	Facility Rentals	Tyler Bridges
0515	Tiny Tornadoes Child Care	Janelle Shepherd, Tyler Bridges
0516	Holiday Feed Acct.	Tyler Bridges, Natalie Blundell
0517	Summer Playground 2.0	Debbie Carlisle, Tyler Bridges
0518	Driver's Education	Tyler Bridges, Natalie Blundell
1001	Nance Elementary	Karen Chapman, Janalyn Taylor
1002	Nance Teacher Fund	Karen Chapman, Janalyn Taylor
1003	Elem. Yearbook Acct.	Karen Chapman, Janalyn Taylor
1201	Washington Elementary	Patti Esparza, Gene Ray
1205	WES Teacher Fund	Patti Esparza, Gene Ray
1501	Southwest Elementary	Connie Hileman, Nathan Meget
1502	Southwest Teacher Fund	Connie Hileman, Nathan Meget
5000	CMS General Activity	Kyle Hilterbran
5001	CMS Academics	Christy Manhart, Kyle Hilterbran
5002	CMS Athletics	Eugene Jefferson, Kyle Hilterbran
5003	CMS Band	Melinda Tarkington, Kyle Hilterbran
5004	CMS Teacher Fund	Connie Cabaniss, Kyle Hilterbran
5006	CMS Yearbook	Christian Torres, Kyle Hilterbran
5008	CMS Student Council	Christian Torres, Kyle Hilterbran
5009	CMS Vocal Music	Nancy Murray, Kyle Hilterbran
5010	CMS Whirlwinds	Kyle Hilterbran
5011	Technology Education	Tanner Wheeler, Kyle Hilterbran
5012	CMS Food Bank	Connie Cabaniss, Kyle Hilterbran
5013	CMS Art	TBA, Kyle Hilterbran
7000	National Honor Society	Leticia Arney, Paula Harp
7001	Literary Club	TBA, Paula Harp
7002	CHS Yearbook	Michele Granger, Paula Harp
7003	CHS Art	Joy Badillo, Paula Harp
7004	CHS Athletics	Eugene Jefferson, Paula Harp
7005	CHS Band	Summer Morgan, Paula Harp
7006	CHS Commons	Laura Haggard, Paula Harp
7007	CHS General Activity	Laura Haggard, Paula Harp

7009	CHS DECA(Broadcast)	Ashley Kelley, Paula Harp
7010	CHS Teachers Fund	Cindy Bond, Paula Harp
7011	CHS FFA	Trevor Stover, Paula Harp
7012	CHS FCCLA	Sherrie Johnson, Paula Harp
7013	CHS Food Pantry	Sherrie Johnson, Paula Harp
7014	CHS Spanish Club	TBA, Paula Harp
7015	Hispanic Honor Society	TBA, Paula Harp
7016	CHS Science Club	Cindy Bond, Paula Harp
7017	CHS Legal Team	Ashley Kelley, Paula Harp
7018	CHS Newspaper	Ashley Kelley, Paula Harp
7019	CHS Cheerleaders	Brooklynn Bigelow, Paula Harp
7020	CHS Shark Tank	TBA, Paul Harp
7026	CHS Student Council	Michelle Hilterbran, P. Harp
7027	CHS Vocal Music	Sandra Roulet, Paula Harp
7032	CHS BPA	Hoi Geswender, Paula Harp
7043	Key Club	Stephanie Bridgeman, Paula Harp
7063	Class of 2020/Seniors	Debbie Carlisle, Paula Harp
7064	Class of 2021/Seniors	Paula Harp
7065	Class of 2022/Juniors	Paula Harp
7066	Class of 2023/Sophomore	Paula Harp
8001	CMS Booster Club	Cassie Matlock, Kyle Hilterbran
8002	Cheer Booster Club	Heather Waldrop, P. Harp
8003	Wrestling Booster Club	Robbie Pitman, Kristi Taylor, Paula Harp
8004	Football Booster Club	John Higbee, Kris Zurline, Paula Harp
8005	Baseball Booster Club	Kelly Gaunt, Kristi Cisneros, Paula Harp
8006	Basketball Booster Club	Pugh/Caldwell, Amanda Campbell, Paula Harp
8007	Softball Booster Club	Lisa Moss, Des Meacham, Paula Harp
8008	Volleyball Booster Club	Cassie Matlock, Paula Harp
8009	Soccer Booster Club	Eugene Jefferson, C. Shackelford, Paula Harp
8010	Band Booster Club	Summer Morgan, Amanda Campbell, Paula Harp
8011	CHS Tennis Booster Club	Shannon Dowdell, P. Veazey, Paula Harp
8012	Track Booster Club	Cory Strahorn, Paula Harp
8013	Golf Booster Club	Mike Lee, Trista Sperle, Paula Harp
8014	CHS Baseball Trip Acct	Aaron Hunter, Kelly Gaunt

PROJECT APPROVALS:

BOARD OF EDUCATION PRESIDENT: _____

DATE: _____

2020-2021 Clinton Public School Expenditures

CHILD NUTRITION ACCT	0050	Refund to parents for overpayments, Transfer to General Fund 22
CPSF GRANTS	0502	Teacher Grant supplies
INTEREST	0503	Supplies for Board of Education office, supplies for students/teachers, Bus tags
PETTY CASH	0506	UPS, Fed Ex, USPS charges
SPECIAL OLYMPICS	0507	Team shirts, Uniforms, meals, Registrations, supplies
GENERAL FUND REFUND ACCOUNT	0509	Refund to parents for "lost" books found, Transfer to General Fund
GIFTS AND REWARDS	0511	School supplies, students needs, registrations, staff meals, boe meeting meals, building supplies, rewards for students/staff
FACILITY RENTALS	0514	Refunds for rental deposits, Transfer to general fund
TINY TORNADOES CHILD CARE CENTER	0515	Transfer funds to general fund, Supplies for daycare
HOLIDAY FEED ACCT	0516	Food/Supplies for breaks to feed students a lunch/snack
SUMMER PLAYGROUND 2.0	0517	Snack, field trips, transfer to general fund
DRIVER'S EDUCATION	0518	Refunds, transfer to general fund
NANCE ELEMENTARY	1001	Classroom/library Supplies, office supplies, school projects, field trips, magazines, school supplies, book fairs, supplies for student needs
NANCE TEACHER FUND	1002	Staff gifts-flower fund, meals, soda, t-shirts, staff supplies
ELEM. YEARBOOK ACCOUNT	1003	Yearbook processing & supplies
WASHINGTON ELEMENTARY	1201	Student store supplies, t-shirts, classroom supplies, teacher & student supplies, rewards, quiz bowl supplies, office supplies, technology, book fair, contest fees, travel expenses for vocal, meals, field trips, rewards
WES TEACHER FUND	1202	Teacher gifts, meals, flowers, supplies
SOUTHWEST ELEMENTARY	1501	Enrollment supplies, book fairs, book orders field trips, student needs, Incentive rewards, playground supplies, school assembly supplies, teacher &

		classroom supplies, student supplies, maintenance, mileage
SOUTHWEST TEACHER FUND	1502	Staff Supplies for bereavement, babies, sickness, special staff gifts for occasions: custodial, principal, secretary, cook's days
CMS GENERAL ACTIVITY	5000	Student supplies, office supplies, teacher supplies, computer tech supplies, meals for rewards, staff meals, school improvement/beautification
CMS ACADEMICS	5001	Entry fees, team shirts, concession sale supplies, clothing
CMS ATHLETICS	5002	Sports supplies, officials, trophies, entry fees, uniforms, meals for teams
CMS BAND	5003	Supplies for band, entry fees, student meals, lodging for students, transportation, instrument repairs, clinicians, music, awards, field trips, trip payments
CMS TEACHER FUND	5004	Flowers//food/ gifts for staff
CMS YEARBOOK	5006	T-shirts, technology supplies for yearbook, yearbooks, training workshops
CMS STUDENT COUNCIL	5008	Supplies, t-shirts, field trips, student rewards, pizza parties, teacher appreciation gifts
CMS VOCAL MUSIC	5009	Musical production supplies, t-shirts, entry fees, costume expenses, music supplies, lodging, meals, field trips, costuming, meals, music accompaniment, classroom supplies
CMS WHIRLWINDS	5010	Awards incentive supplies, classroom supplies, teacher supplies, tech supplies, student store supplies, educational supplies, field trips, school beautification, meals for student/teachers, technology needs
TECHNOLOGY EDUCATION	5011	Project supplies, field trips, competitions, student rewards
CMS FOOD BANK	5012	Food/supplies for needy students/families
CMS ART	5013	Art Supplies, art show supplies
NATIONAL HONOR SOCIETY	7000	Veterans Center Bag supplies, NHS State convention fees, Supplies for NHS students

LITERARY CLUB	7001	Library supplies, books, student incentives
CHS YEARBOOK	7002	Yearbooks, t-shirts, supplies for class, workshops, field trips
CHS ART	7003	Art supplies, art competitions, OAEA fees, Fundraiser supplies
CHS ATHLETICS	7004	Sports equipment/supplies, officials, trophies, entry fees, meals, security, hotel rooms, uniforms, coach's clinic
CHS BAND	7005	Fundraiser supplies, t-shirts, Shoes, entry fees, trips, supplies, dues & fees, clinics, workshops, meals, lodging, clinicians, instrument repairs
CHS COMMONS	7006	Pizza sales for commons, t-shirts, building/classroom supplies
CHS GENERAL ACTIVITY	7007	Lanyards, field trips, books, parking space stickers, t-shirts, security equipment, AP exams fees, Classroom/building supplies
CHS DECA (BROADCAST)	7009	Meals, hotel, supplies, equipment
CHS TEACHER FUND	7010	Meals/flowers for bereavement, family illness gifts
CHS FFA	7011	Ag supplies and materials, entry fees & registrations, meals, hotel rooms, banquet expenses
CHS FCCLA	7012	T-shirts, Cookie supplies, Grocery supplies, registration fees, frontier city tickets, meals/lodging FCCLA travel, FCCLA supplies
CHS FOOD PANTRY	7013	Food/supplies for food pantry
CHS HISPANIC CLUB	7014	T-shirts, Meal supplies
HISPANIC HONOR SOCIETY	7015	Ceremony refreshments, certificates
CHS SCIENCE CLUB	7016	Meals, field trip tickets
CHS LEGAL TEAM	7017	Meals, student supplies, t-shirts, entry fees, travel expenses
CHS NEWSPAPER	7018	Newspaper production, staff t-shirts, supplies, meals, field trips fees
CHS CHEERLEADERS	7019	Cheer camps, uniform pieces, camp clothing, fundraiser items, Cheer supplies, try out judges, helium for balloons
CHS SHARK TANK	7020	Supplies to make projects
CHS STUDENT COUNCIL	7026	Spring Fling Supplies, State convention fees, homecoming float supplies, veteran's day float supplies, dance supplies, carnations, Plnk Out, Fight out Hunger

CHS VOCAL MUSIC	7027	Spring 2021 Trip, Honor Choir Registration fees, All state expenses, sound technicians, recordings, meals for students at competitions, supplies, spring trip transportation
CHS BPA	7032	Entry fees, dues, t-shirts, meals, hotel, social events & meeting supplies
KEY CLUB	7043	Key Club Dues
CLASS OF 20/SENIORS	7063	
CLASS OF 21/SENIORS	7064	Senior Supplies, Graduation supplies
CLASS OF 22/JUNIORS	7065	Mum supplies, prom supplies, supplies for class of 2022
CLASS OF 23/SOPHOMORE	7066	Supplies for class of 2023
CMS WHIRLWIND BOOSTER	8001	Supplies, Pepsi/Mazzios concession supplies, Meals for athletes, teacher appreciation meals, Champions Party Supplies, Dance Supplies, disperse funds to CMS activities
CHEER BOOSTER	8002	Cheer Camp fees, cheer clothing, supplies for projects, meals for cheerleaders, senior supplies, flowers, cheer uniforms, activities for cheerleaders
WRESTLING BOOSTER CLUB	8003	Banquet supplies, concession/fundraiser expenses, youth coach, team food, awards/recognition, wrestling gear, travel expenses, misc. equipment and supplies, peewee state fees
FOOTBALL BOOSTER	8004	Team food & meals, shirts, supplies, senior gifts, fundraising expenses, banquet supplies, football uniforms,
BASEBALL BOOSTER	8005	Team meals, shirts, supplies, senior supplies, fundraising expenses, sign renewal, baseball equipment
BASKETBALL BOOSTER	8006	Meals, camps, equipment, fundraising expenses, banquet supplies, senior supplies, hotels at tourn.
SOFTBALL BOOSTER	8007	Meals, t-shirts, softball equipment/supplies, banquet supplies, umpire/league fees, trip fees, team uniforms
VOLLEYBALL BOOSTER	8008	Meals, equipment, uniforms, camps fees, concession supplies, volleyball supplies, banquet supplies, tournament hotel expenses, t-shirts, senior night supplies
SOCCER BOOSTER	8009	Fundraising expenses, t-shirts, soccer supplies, meals, hotel fees, misc. supplies, banquet supplies, senior gifts, uniform items, all state supplies

CLINTON BAND BOOSTER	8010	Student meals, registration fees, uniforms, band supplies
CHS TENNIS BOOSTER CLUB	8011	T-shirts, meals, concession supplies, benches for courts
TRACK BOOSTER	8012	Meals, supplies, uniforms, equipment
GOLF BOOSTER	8013	Meals, Cart/range ball expenses, lodging, snacks & drinks, pull overs/hats for team players, golf supplies
CHS BASEBALL TRIP	8014	Trip expenses (hotel, food, activities) for baseball team

**Clinton Public Schools Acceptable Use Policy
2020-2021**

Parents, Please keep this section.

Explanation of Guidelines

Clinton Public Schools provides students access to its computer network and the Internet for educational purposes only. If a student has doubts regarding whether a resource has educational merit, he/she should ask a staff member.

In order for Clinton Public Schools to supervise student use of the computer network and the Internet, the Acceptable Use Guidelines must be read and the Guideline Agreement form must be signed by all students who want to have access to educational resources. Parents/guardians of students under age 18 are also required to read and sign the agreement. Students 18 or older may sign the document themselves. Signing the document indicates that the student and parent/guardian have read and understand the expectations of the Clinton Public Schools.

Scope of Technology Policies

Policies, guidelines, and rules refer to all computing devices including but not limited to computers, handhelds or tablets, MP3 players, portable memory storage devices, calculators with interfacing capability, cell phones or ECDs (electronic communication devices), digital cameras, etc., as well as technology infrastructure, associated peripheral devices and/or software:

1. Owned by, leased by, and/or on loan to the Clinton Public School District.
2. Owned by, leased by and/or on loan to any third party engaged in providing services for the District
3. Any computing or telecommunication devices owned by, in the possession of or being used by district students and/or staff that is operated on the grounds of any district facility or connected to any equipment at any district facility by means of direct connection, telephone line or other common carrier or any type of connection including both hardwired, fiber, infrared and/or wireless.

All Acceptable Use Policies also apply to any online service provided directly or indirectly by the district for student use, including but not limited to: E-mail, Classroom, Calendar and Docs (G-Suite), Parent/Student Grade Book Access through Infinite Campus, Study Island, RenLearn, SeeSaw, Remind and streaming video services.

Expectation of Privacy

At any time and without prior notice, Clinton Public Schools reserves the right to monitor, inspect, copy, review, and store any and all usage of the network and the Internet, as well as any information sent or received in connection with this usage. Because files remain the property of the Clinton Public Schools, no one should have any expectation of privacy regarding such materials.

Consequences for Violation of Technology Policies

The use of the computer network and the Internet is an integral part of research and classwork, but abuse of this technology can result in loss of privileges. Students who use the computer network or the Internet inappropriately may lose their access privileges and may face additional disciplinary or legal action.

The length of time for loss of privileges will be determined by building administrators and/or other staff members. If the user is guilty of multiple violations, privileges can be removed for one year or more.

Unacceptable Uses of Technology Resources

Inappropriate technology use includes but is not limited to the following:

1. Interfering with the normal functioning of computers, computer systems, or computer networks.
2. Unauthorized disclosure, use, and dissemination of personal information regarding minors.
3. Damaging or theft of computers, computer systems, or computer networks.
4. Accessing, modifying, or deleting files/data that do not belong to you.
5. Giving your username or password to any other student, or using the username or password of someone else to access any part of the system.
6. Viewing, transmitting, or downloading pornographic, obscene, vulgar, and/or indecent materials.
7. Sending or publishing offensive or harassing messages and content.
8. Accessing dangerous information that, if acted upon, could cause damage or danger to others.
9. Violating copyright laws and/or the district policy on plagiarism.
10. Using the network/Internet to buy or sell products.
11. Recreational/non-educational use of electronic communication (e.g. e-mail, Instant Messaging, bulletin boards, etc.).
12. "Hacking" and other illegal activities in an attempt to gain unauthorized access to restricted files, other computers, or computer systems. Uploading any harmful form of programming, bypassing filters; installing any type of server, aliasing/spoofing, peer-to-peer networking, virtual private networks (VPN), or remote-control software. Possession of and/or distribution of any of the software tools designed to facilitate any of the above actions will also be considered an offense.
13. Saving inappropriate files to any part of the system, including but not limited to:
 - a. Music files
 - b. Movies
 - c. Video games of all types, including ROMs and emulators
 - d. Offensive images or files
 - e. Programs that can be used for malicious purposes
 - f. Any files for which you do not have a legal license
 - g. Hobby or personal interest files, even if not offensive or inappropriate by other standards.
 - h. Any file which is not needed for school purposes or a class assignment.

CIPA Compliance

1. All students will complete internet safety training with their homeroom or advisory teachers that includes but is not limited to a) cyberbullying b) internet safety
2. Teachers will log the date of Internet Safety training completion for their homeroom or advisory students.
3. Teachers, students, and parents will have access to additional resources about internet safety and cyberbullying on the district website. [You can access this information here](#)
4. An open meeting for parents and the community will be held yearly to inform parents of Clinton Public Schools' safety measures and measures they can take to protect their children while online.

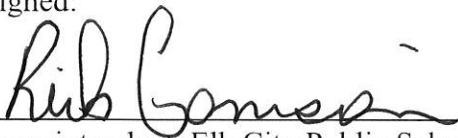
NOTE: If you need a file for a class project that you think maybe considered inappropriate, then you need to have teacher and school administration permission prior to the class project. 13. Uses that contribute to the violation of any other student conduct code including but not limited to cheating, plagiarism, hazing or harassment, theft, falsification of records, possession of banned substances/items, etc.

The contract entered into this 20th day of May, 2020, by and between Independent School District I006, Elk City Public Schools, and Independent School District I099, Clinton Public Schools, for the purpose of providing **Deaf Education and/or Visual Impairment Consultant Services** for Clinton Public School District.

The terms of this contract are valid from **August 13, 2020** through **May 13, 2021**. Either party may terminate this agreement by giving the other party written notice at least thirty (30) days prior to the effective date of termination. The consultant's time begins when leaving Elk City Public School and ends upon her return.

Clinton Public School District agrees to pay Elk City Public Schools based on an hourly rate of **\$75.00 (seventy five dollars)** for the contracted services. Clinton Public School District agrees to pay Elk City Public Schools mileage for the consultant based on the Internal Revenue Service rate. Elk City agrees to bill and invoice Clinton Public School District monthly at the hourly rate agreed to between the parties. Clinton Public School District agrees to pay upon receipt of bill and invoice.

Signed:



Superintendent, Elk City Public Schools

Date: 5/20/20

Superintendent, Clinton Public Schools

Date: _____

OCCUPATIONAL THERAPY SERVICES CONTRACT

This contract is made between Moore Therapy Services, Inc. ("Moore"), Oklahoma City, and Clinton Public Schools, Clinton, Oklahoma.

SECTION ONE TERM OF CONTRACT

This contract shall run from August 1, 2020, through July 31, 2021.

SECTION TWO SERVICES TO BE PROVIDED

Occupational therapy services shall be provided by Julie Moore, Registered and Licensed Occupational Therapist ("OTR/L"), a Certified Occupational Therapy Assistant ("COTA") selected by Ms. Moore and working under her supervision, and/or an OTR/L selected by Ms. Moore and working at her direction. Ms. Moore or the OTR/L shall personally perform all evaluations, discharges, and COTA supervisory duties. Additionally, the COTA or the OTR/L shall provide student therapy treatments as Ms. Moore determines appropriate in the exercise of her professional judgment.

SECTION THREE SERVICES TO BE PROVIDED UNDER UNIQUE CIRCUMSTANCES

When circumstances arise that require special scheduling accommodations, services, and/or fees, Moore and the Clinton School District may agree to modify the terms of this contract to provide for the unique circumstances on a case-by-case basis. Such modifications shall be in writing and attached as an exhibit to this contract or as an addendum executed separately if the annual contract has already been signed.

SECTION FOUR THERAPY SCHEDULE

Under this contract, occupational therapy services shall be provided 32 hours per week. The number of days of therapy each week may be increased by mutual agreement between Moore and Clinton School District if more students are added to the schedule or if student assessments indicate that additional therapy time is required. An addendum to the contract can be written at such time.

SECTION FIVE
PAYMENTS UNDER THE CONTRACT

Clinton School District agrees to pay Moore at the rate of \$50.00 per hour for each therapy day at Clinton Schools during the 2020-2021 school year. Clinton Schools further agrees to pay Moore at the rate of \$50.00 per hour for services provided during the 2021 summer extended school year with a two-hour minimum charge. Clinton School District agrees to pay Moore \$50.00 per evaluation.

SECTION SIX
COMPENSATION FOR COTA & OTR/L

Moore is solely responsible for all compensation and mileage reimbursement for the COTA and the OTR/L. Clinton School District has no obligation under this contract to compensate the COTA or the OTR/L.

SECTION SEVEN
EMPLOYMENT RELATIONSHIP NOT CREATED

Nothing in this contract is intended, or shall be deemed, to constitute an employer/employee relationship between Moore and/or the COTA or OTR/L and Clinton Schools.

SECTION EIGHT
PROFESSIONAL JUDGMENT

The Clinton School District acknowledges that Moore, the COTA, and the OTR/L determine how their duties should be performed in accordance with professional occupational therapy guidelines and practices.

SECTION NINE
DOCUMENTATION

All required documentation of daily treatments shall be kept on record at Clinton Schools by Moore.

SECTION TEN
RESCHEDULING TREATMENTS

Moore shall reschedule any therapy treatments that are missed due to the absence of Moore or the COTA or the OTR/L. Moore may, but is not required to, reschedule therapy treatments that are missed by the student for any reason.

SECTION ELEVEN
OVERHEAD AND OTHER EXPENSES

Clinton Schools is not responsible for paying any expenses incurred by Moore, the COTA, or the OTR/L that are not specifically mentioned in this contract, including but not limited to health, accident, or professional liability insurance, continuing education costs, therapy supplies not already available at the schools, and overhead expenses.

SECTION TWELVE
TAXES

Moore has the duty to report income received for all tax purposes and to report withholding, social security, federal unemployment, or any other taxes that may be payable under this contract.

SECTION THIRTEEN
NOTICES IN WRITING

All notices under this contract shall be in writing.

SECTION FOURTEEN
ASSIGNMENTS PROHIBITED

There shall be no assignment or transfer of this contract or any interest in this contract. Nothing in this provision shall be construed as prohibiting Moore from subcontracting with a COTA or OTR/L for the performance of appropriate services rendered under this contract.

SECTION FIFTEEN
TERMINATION

This contract shall continue in force and govern all transactions between the parties until it expires.

SECTION SIXTEEN
MODIFICATION OF CONTRACT

No modification of this contract is binding on either party unless the modification is in writing and signed by the parties.

SECTION SEVENTEEN
APPLICABLE LAW

This contract shall be governed by the laws of the State of Oklahoma both as to interpretation and performance.

SECTION EIGHTEEN
SEVERABILITY

All of the provisions of this contract are distinct and severable, and if any provision shall be deemed illegal, void, or unenforceable, it shall not affect the validity, legality or enforceability of any other provision or portion of this contract.

In witness whereof, the parties have executed this contract.

MOORE THERAPY SERVICES, INC.

Signature: Julie Moore DTR

Title: Owner

Date: 5-28-2020

CLINTON PUBLIC SCHOOLS

Signature: Janelle Shepherd

Title: Special Education Director

Date: 5-27-2020

2020-2021

Clinton Public Schools Student Academic Calendar

July 20						
Su	M	Tu	W	Th	F	Sa
			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	

New Teacher Inservice
Teacher Inservice (PD Day)
Classes Start
No School
Virtual Day

August 20						
Su	M	Tu	W	Th	F	Sa
						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 20						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 20						
Su	M	Tu	W	Th	F	Sa
				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 20						
Su	M	Tu	W	Th	F	Sa
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 20						
Su	M	Tu	W	Th	F	Sa
		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		

January 21						
Su	M	Tu	W	Th	F	Sa
					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 21						
Su	M	Tu	W	Th	F	Sa
	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						

March 21						
Su	M	Tu	W	Th	F	Sa
	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 21						
Su	M	Tu	W	Th	F	Sa
				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 21						
Su	M	Tu	W	Th	F	Sa
						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 21						
Su	M	Tu	W	Th	F	Sa
		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			

July 21						
Su	M	Tu	W	Th	F	Sa
				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 21						
Su	M	Tu	W	Th	F	Sa
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				

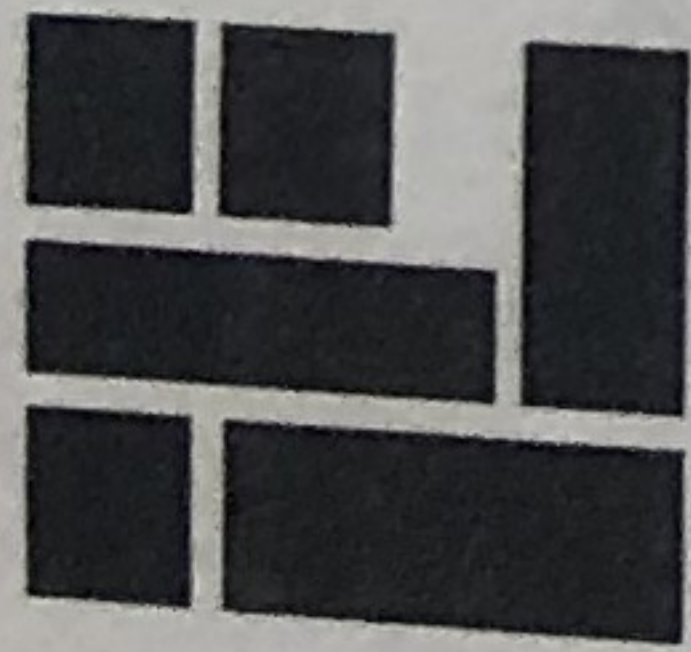
1st Semester

- Aug. 5th - New Teacher Inservice
- Aug. 6th - 12th Teacher Inservice
- Aug. 13th - 1st Day of School
- Aug. 31st - Virtual Day #1
- Sept. 7th - Labor Day- No School
- Sept. 14th - Virtual Day #2
- Sept. 28th - Virtual Day #3
- Oct. 13th - End of 1st 9 weeks
- Oct. 14th - No School in lieu of PTC day
- Oct. 15th and 16th Fall Break
- Oct. 30th- Virtual Day #4
- Nov. 13th Virtual Day #5
- Nov. 23rd - 27th - Thanksgiving Break
- Dec. 7th- Virtual Day #6
- Dec. 17th - End of 1st Semester
- Dec. 18th - PD Day - No School
- Winter Break - December 21st- January 1st

2nd Semester

- Jan. 4th - PD Day - No School
- Jan. 5th - 1st Day of School 2nd Semester
- Jan. 15th- Virtual Day #7
- Jan. 18th - MLK Day- No School
- Feb. 1st- Virtual Day #8
- Feb. 15th - No School in lieu of PTC day
- March 1- Virtual Day #9
- March 15-19 - Spring Break
- April 2nd - Good Friday
- April 23rd - Virtual Day #10
- April 24- Prom
- May 20 - Last Day of School
- May 21 - Graduation
- May 21 - Record day

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



PRECISION TESTING LABORATORIES, INC.

9216 West 2nd
PO Box 814
Stillwater, OK 74076

Phone: (405) 533-3886
Fax: (405) 533-3887
Toll Free: (888) 785-1468

May 26, 2020

Mr. Tyler Bridges, Supt.
Clinton Schools
PO Box 729
Clinton, OK 73601-0729

Dear Mr. Bridges;

We would like to say thank you for using Precision Testing for your asbestos services. Our goal is to make it easy for you to comply with federal and state asbestos regulations. Please review your enclosed contract for the 2020-2021 school year for Asbestos Operation and Maintenance (O&M). We look forward to providing a high level of customer service to meet your regulatory needs.

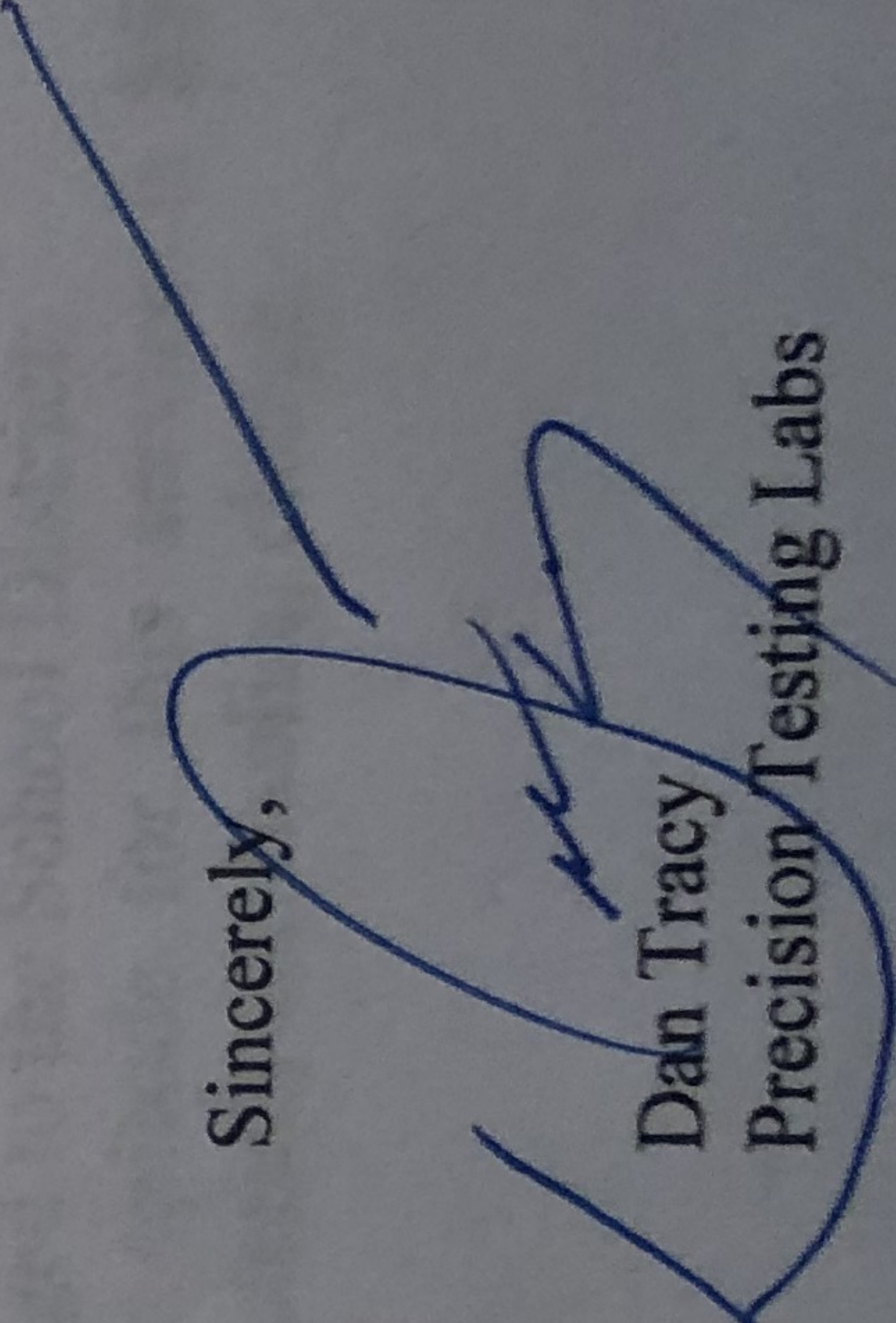
If the contract is acceptable please sign and return a copy by mail or fax. Also enclosed with the contract are an invoice for services, a No Kickback Statement, and a Sex Offender Declaration. If you need proof of Workers Compensation or General Liability insurance, please let me know.

Things you may not know about Precision Testing:

- We offer complete mold sampling and remediation services. Please call if you need to schedule a visit or discuss rates.
- We have a new web site. **Check it out at <http://precision-testing.com>**
- We have a new email address. You can contact us at dan.tracy@precision-testing.com.
- Our address is PO Box 814, Stillwater, OK 74076. Please make sure you are using our current address to avoid any delays in service.
- Our company specializes in complete asbestos management for schools, serving over 300 schools statewide. We offer 2-hour asbestos awareness training for custodial and maintenance staff, or we can loan a film so you can do your own training. If given advance notice, we can provide on-site assistance for Department of Labor or EPA compliance audits.

We appreciate your business. Thank you for considering Precision Testing for your asbestos and mold investigation needs. I will make every effort to provide you with accurate information and timely service.

Sincerely,



Dan Tracy
Precision Testing Labs

**PRECISION TESTING LABORATORIES, INC.
ASBESTOS OPERATIONS AND MAINTENANCE CONTRACT**

This contract is entered into this 1st day of July, 2020, by and between **PRECISION TESTING LABORATORIES, INC., 9216 West 2nd, PO Box 814, Stillwater, OK 74076** and the Clinton Schools for the Fiscal Year July 1, 2020, to June 30, 2021.

A. Precision Testing Laboratories, Inc. will complete two (2) semi-annual (ACM) surveillances as required.

B. Precision Testing Laboratories, Inc. will include the required 3-year AHERA Surveillance, provided the district has participated in the annual retainer program for three years. Precision Testing Laboratories (PTL) will complete the required surveillance paperwork presently related to Asbestos Hazardous Emergency Response Act (AHERA) in compliance with the law and its regulations. Any major added future requirements could necessitate an adjustment.

C. If you need work done in your facilities, PTL will provide a qualified responsive Operation and Maintenance team for an hourly contract rate to handle emergencies.

1. The services listed below are \$72.50 per man-hour for on-site service. This cost includes liability insurance and asbestos worker's compensation insurance for the contract workers. Normally, insurance policies exclude asbestos coverage.

- a. On-site consulting services
- b. On-site public relations meetings with public groups
- c. On-site emergency response actions
- d. The minimum charge per episode is \$250.00

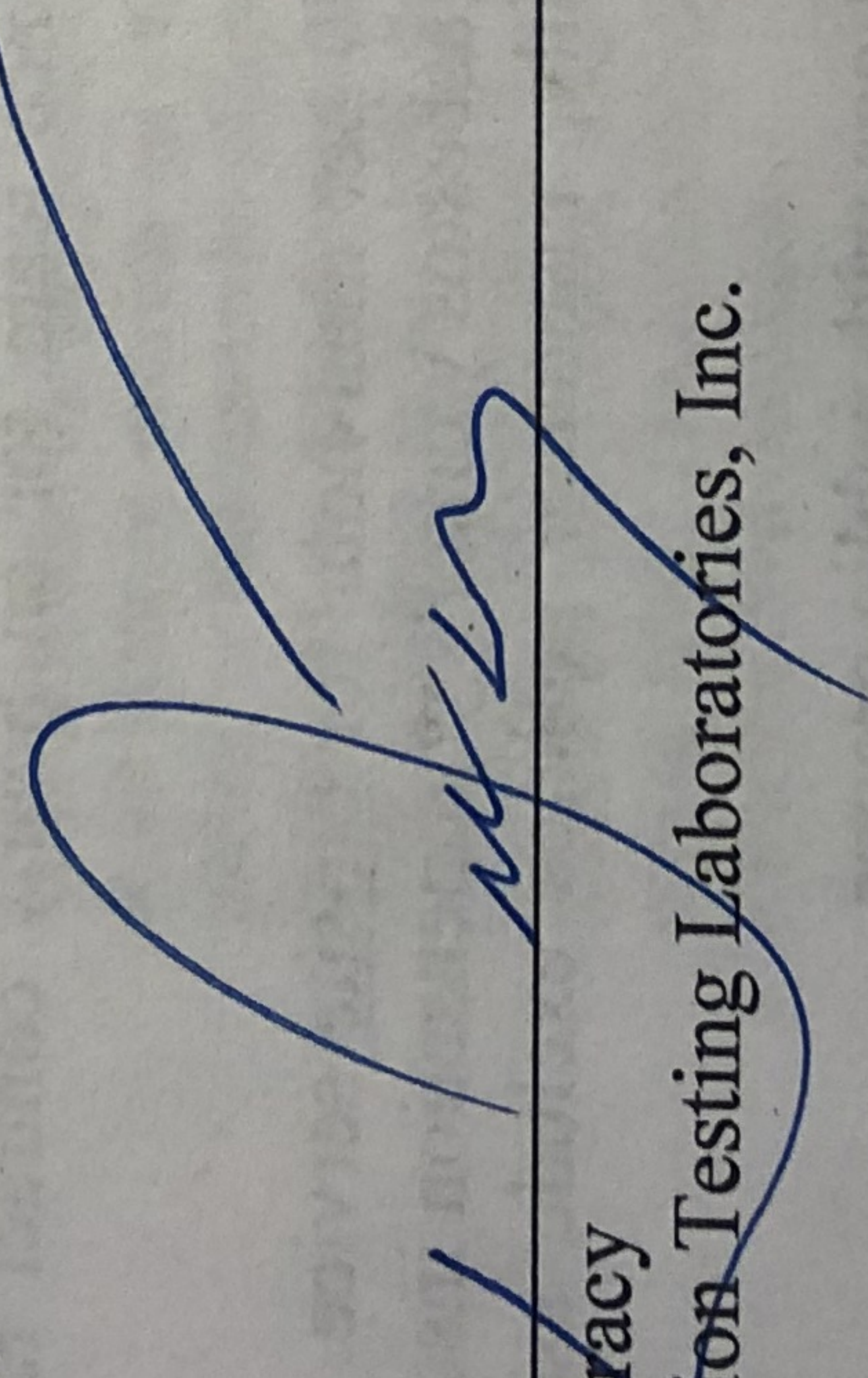
2. For removal services listed below, the cost is \$72.50 per man-hour for an on-site Asbestos Supervisor and \$57.50 per man-hour for each Asbestos Worker. Mileage is charged at \$.50 per mile both ways. If ACM waste results from the removal, an additional charge of \$250.00 for hauling will be assessed. **Precision Testing Laboratories, Inc.** shall use only those companies licensed and insured by Oklahoma Department of Labor for transporting ACM. Precision Testing Laboratories, Inc. will dispose of all ACM according to all Federal and State Regulations.

- a. Glovebag operations - includes air samples;
- b. Encapsulation activities;
- c. Repair and maintenance in damaged areas;
- d. For enclosure, glovebag, repair and/or replacement projects, the actual cost of materials are charged to the School District;
- e. A minimum charge per episode for this service is \$500.00, plus mileage, actual cost of materials and hauling charge.

- D. Precision Testing Laboratories, Inc. will provide emergency response action consultation by telephone at no cost.
- E. Our insurance protects the School District when work is performed on the job site. Insurance certificates for Liability insurance, automobile insurance and worker's compensation insurance coverage will be provided to the School District when requested.
- F. Precision Testing Laboratories, Inc. will provide on-site assistance to the School District when inspected by Federal or State AHERA agencies, if requested. The only charge will be mileage.
- G. This writing represents the entire agreement between the parties and may be modified only in writing signed by the parties and specifically referring to this agreement.

The total cost for the above service is an annual retainer fee of \$2000.00. Since this is an ongoing surveillance, it is due and payable when the contract is approved.

This offer from Precision Testing Laboratories, Inc. is made and bound by the signature below:



Dan Tracy
Precision Testing Laboratories, Inc.

This contract accepted by:

Tyler Bridges, Supt.

Date: _____

NON-KICKBACK AFFIDAVIT

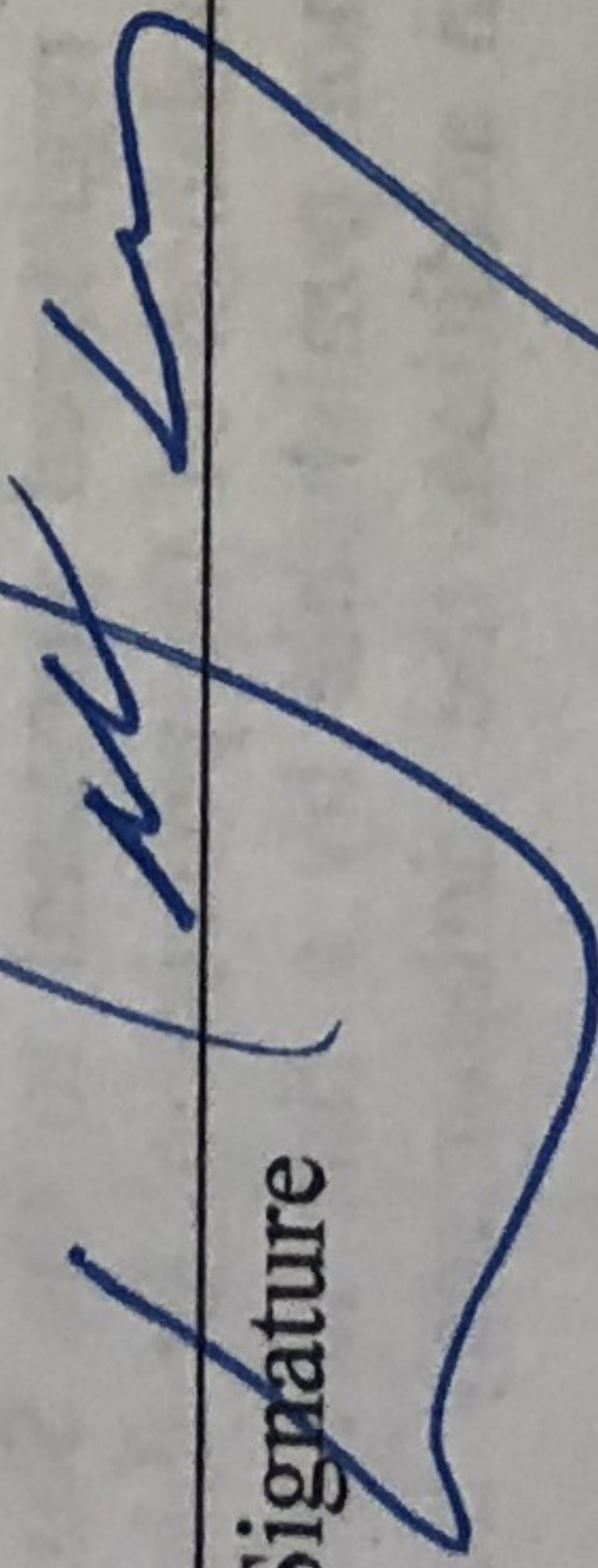
for

Clinton Schools

State of Oklahoma }
County of Payne }

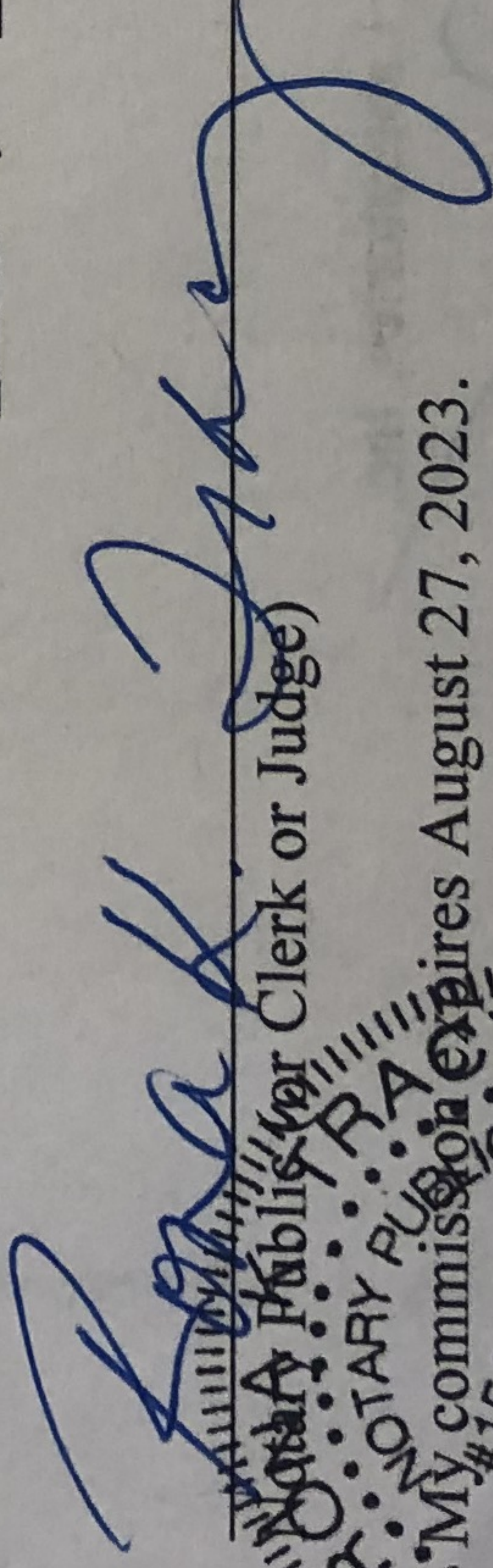
The undersigned (architect, contractor, supplier or engineer) of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the work services, or materials as shown by this invoice or claim have been completed or supplied in accordance with the plans, specifications, orders or requests furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the state of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.

PRECISION TESTING LABORATORIES, INC.
Contractor, supplier or Engineer

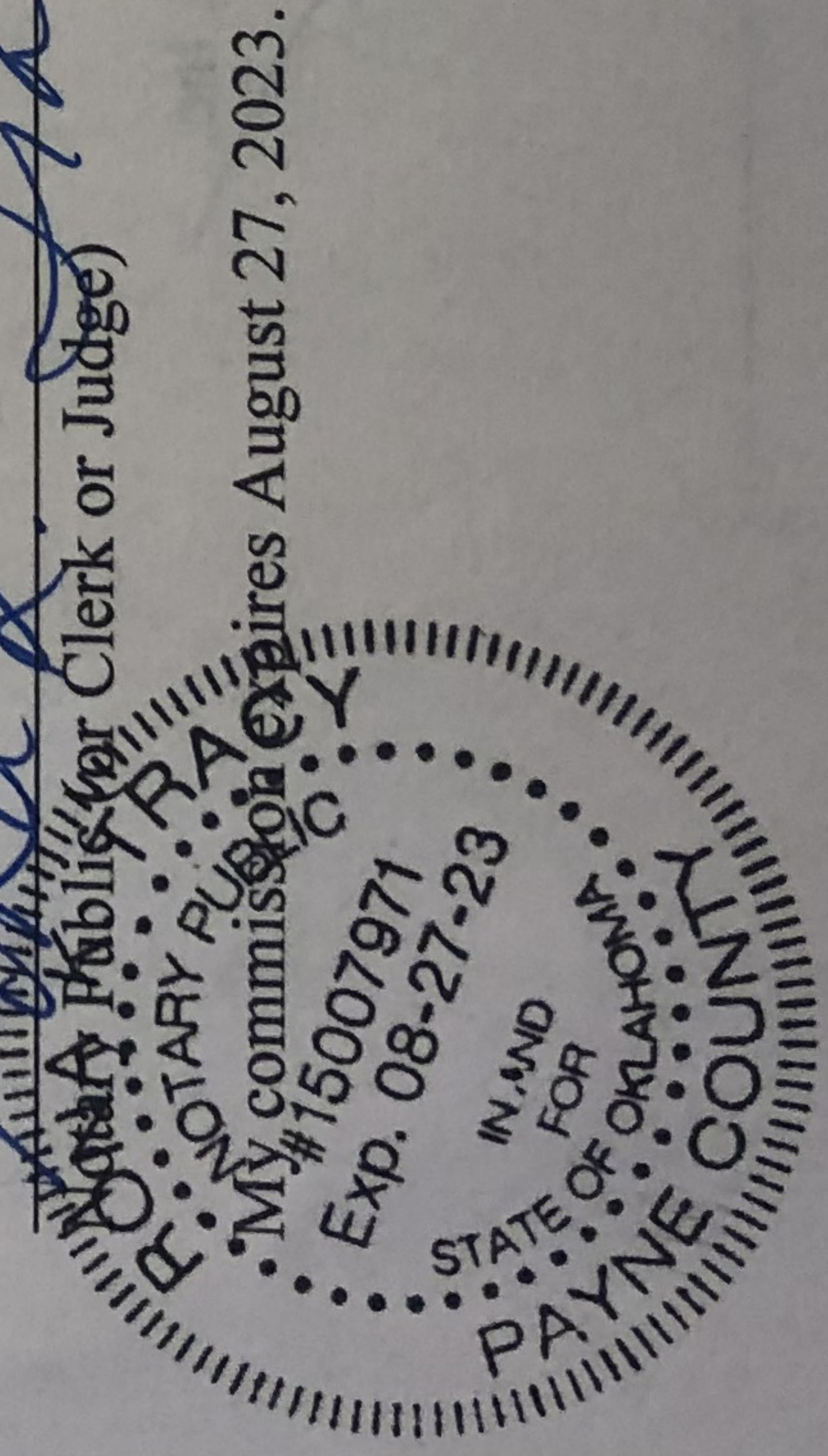


Signature

Subscribed and sworn to before me this 26th day of May, 2020.



Notary Public or Clerk or Judge



SEX OFFENDERS REGISTRATION DECLARATION

The undersigned, **Dan Tracy**, represents that he/she is the owner of **Precision Testing Laboratories, Inc.**, who has the authority to make this declaration to **Clinton Schools** as required by Section 6—101.48 of Title 70 of the Oklahoma Statutes.

I declare that no employee working on school premises during normal working hours under the authority of the above named company or business has been convicted in this State, the United States, or another state of any sex offense subject to the Sex Offenders Registration Act or is subject to another state's or the federal sex offender registration provisions.

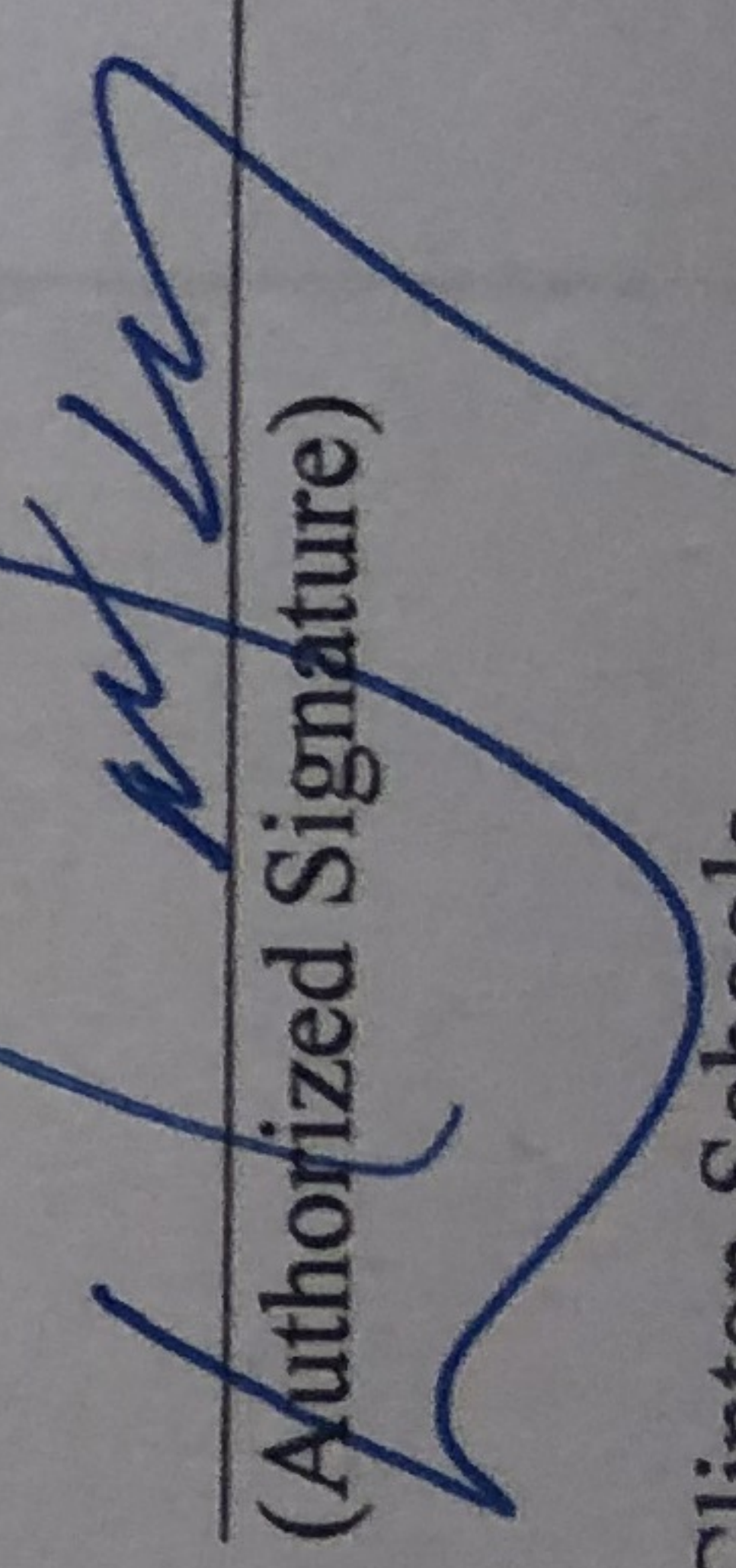
I further declare that no employee working on school premises during normal working hours under the authority of the above named company has been convicted of a felony offense within the past ten (10) years in this State, the United States, or another state.

I further understand that Title 57, Oklahoma States, Section 589 provides as follows, to wit:

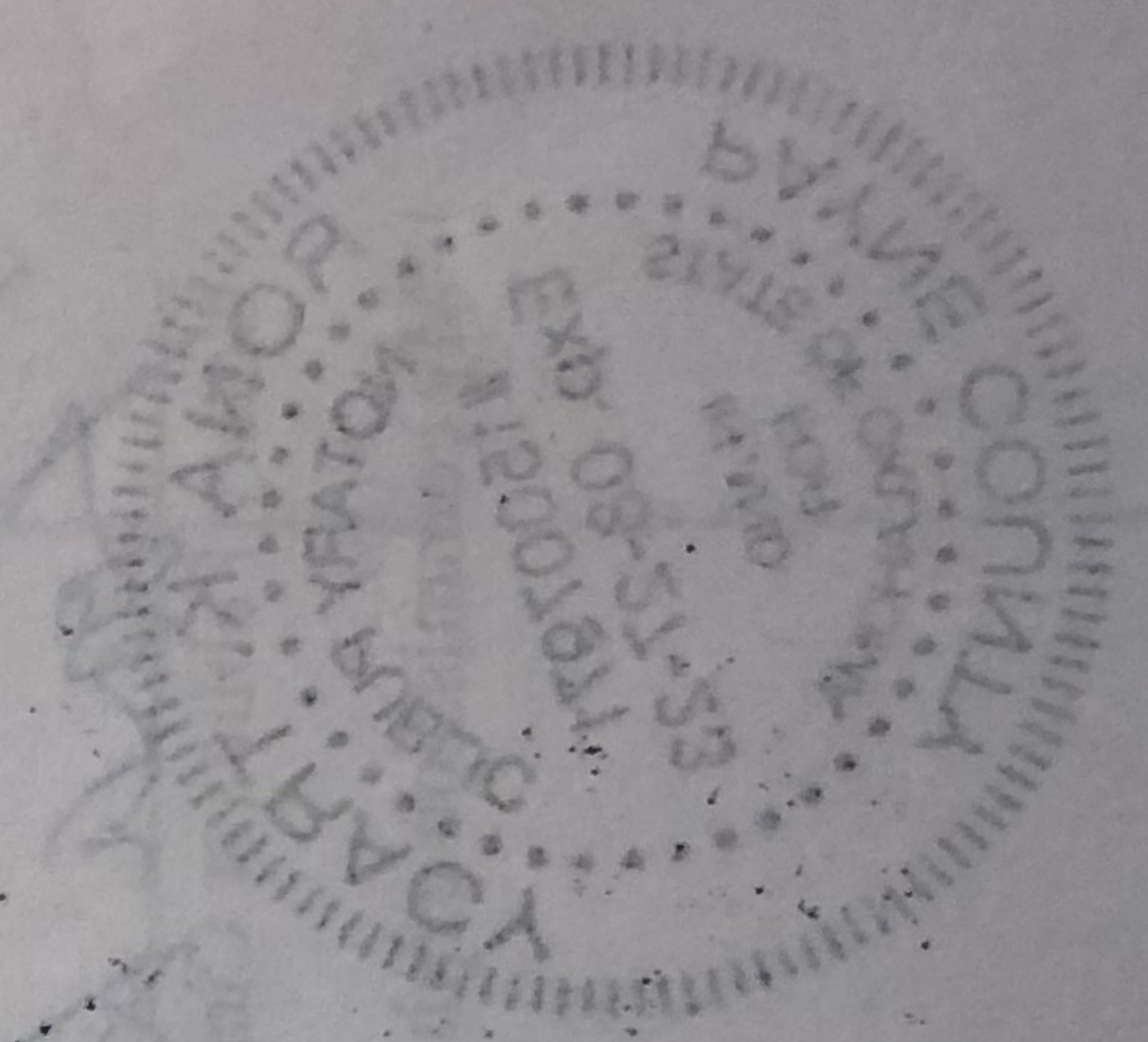
It is unlawful for any person registered pursuant to the Sex Offenders Registration Act to work with or provide services to children or to work on school premises, or for any person or business who offers or provides services to children or contracts for work to be performed on school premises to knowingly and willfully allow any employee to work with children or to work on school premises who is registered pursuant to the Sex Offenders Registration Act. Upon conviction for any violation of the provisions of this subsection the violator shall be guilty of a misdemeanor punishable by a fine not to exceed ONE THOUSAND DOLLARS (\$1,000.00). In addition, the violator may be liable for civil damages.

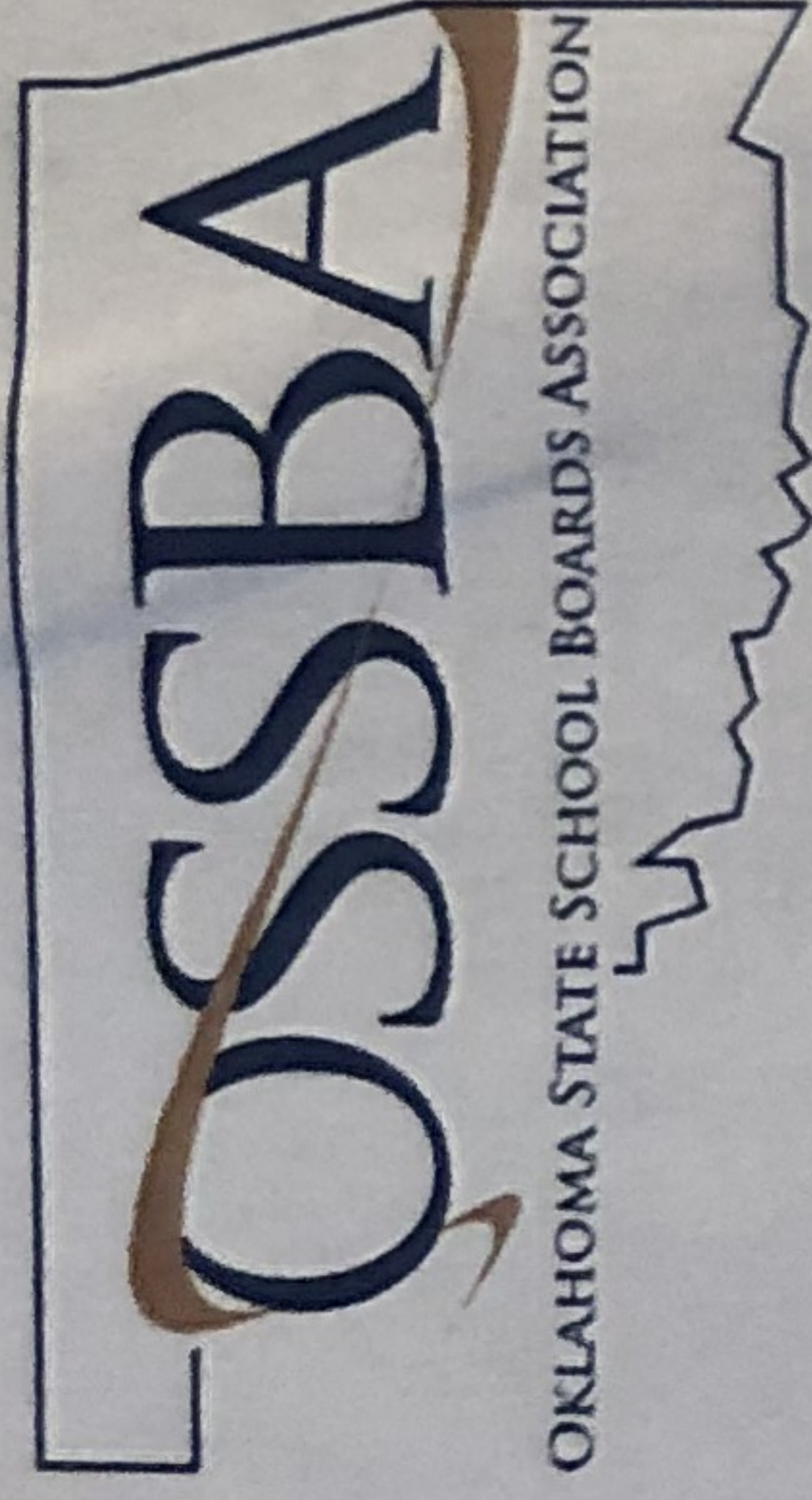
DATED this 26th day of May, 2020.

Vendor's Name and Address: Precision Testing Laboratories, Inc.
9216 West 2nd
PO Box 814
Stillwater, OK 74076


(Authorized Signature)

RETURN DECLARATION TO: Clinton Schools
PO Box 729
Clinton, OK 73601-0729





**COMPREHENSIVE
EMPLOYMENT SERVICE AGREEMENT**

This Service Agreement is made this ___ day of _____, 2020, by and between Clinton Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA ES").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2010-2021 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$6.50 per employee multiplied by 328, which equals the number of School employees, for a total annual administrative fee of \$ 2,132.00 .

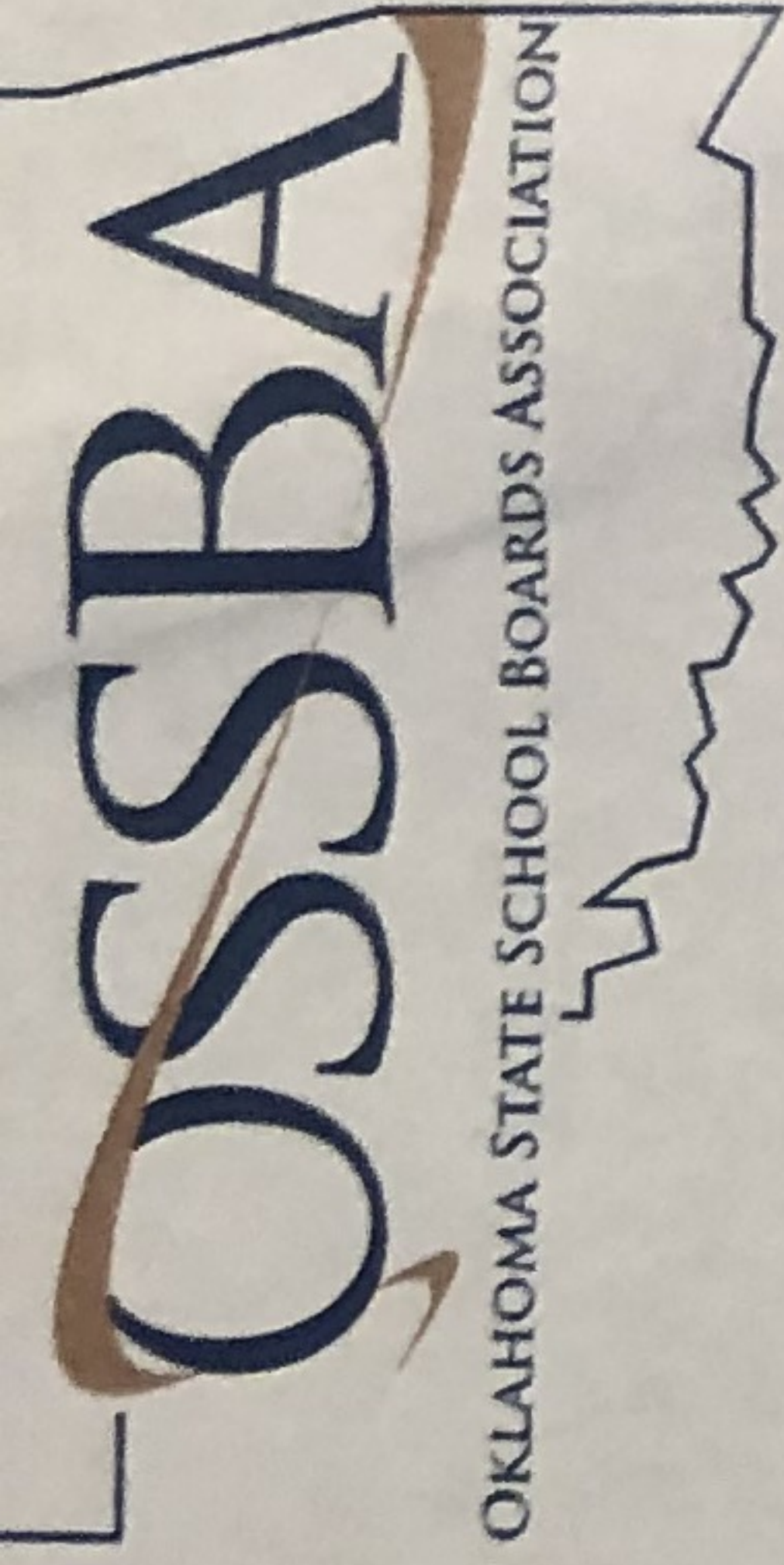
The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

- 1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter "OESC");
- 2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
- 3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
- 4) Providing prudent management of School funds deposited in the School's OSSBA Employment Services Program Account;
- 5) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
- 6) Providing opportunities for employment training and information.

Initial Deposit: Upon signing an initial Service Agreement, the School will make an initial deposit in order to establish an OSSBA Employment Services Program Account through which the OSSBA will pay any necessary unemployment claim payments and any other necessary payments to the OESC on the School's behalf. The funds in the Account shall at all times remain School funds.

Payment: During the term of this Service Agreement, not more than once each month, an amount will be deducted from the School's OSSBA Employment Services Program Account until the total annual administrative fee is paid in full.

Additional Deposits: In the event that a payment or deduction from the School's OSSBA Employment Services Program Account would deplete the Account to an amount



less than zero (0), the School will be required to make an additional deposit to replenish the Account prior to OSSBA making any payment to the OESC.

Withdrawal of Funds from OSSBA Employment Services Program Account: Because the funds in the School's OSSBA Employment Services Program Account remain School funds, the School may withdraw any or all funds from the Account upon providing written notice to the OSSBA.

Term of Agreement: This Service Agreement will be effective for the 2020-2021 fiscal year which ends on June 30, 2021. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

Revision or termination of Agreement: Either party may revise this Service Agreement with 60 days' written notice to the other party. If either party does not fulfill what it has agreed upon in the above terms, then termination may be made within 30 days' written notice to the other party.

Signed:

Dr. Shawn Hime, OSSBA Executive Director

_May 14, 2020

Date

School Board President or Designee

Date



CLINTON PUBLIC SCHOOLS

Washington Elementary

601 N. 13th Street, Clinton, OK 7360

100% Graduation

To whom it may concern:

I would like to recommend the hiring of Sarah Kerr as a Elementary Teacher at Washington Elementary

A handwritten signature in black ink that reads 'Gene Ray'.

Thanks:

Gene Ray



Clinton Public Schools

Commitment to Excellence

May 26, 2020

Mr. Hime and Board of Education,

I would like to recommend Carrie Shackelford for employment as a Science teacher for Clinton Public Schools for the 2020-2021 school year.

Thank you,

Kyle Hilterbran
Principal
Clinton Middle School



Clinton Public Schools

Commitment to Excellence

June 18, 2020

Mr. Bridges and Board of Education,

I would like to recommend Megan Malloy for employment as an Art teacher for Clinton Public Schools for the 2020-2021 school year.

Thank you,

Kyle Hilterbran
Principal
Clinton Middle School



Southwest Elementary

Work Hard! Play Hard! Expect Great Things!

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

To Mr. Bridges and the Clinton Public Schools Board of Education,

I'd like to recommend Kylie Edmonston to be hired as a 3rd grade teacher for the 2020-21 school year. I'd also like to recommend Ginger England to be hired as a 4th grade teacher for the 2020-21 school year.

Thanks,

Nathan Meget

Principal

Southwest Elementary

ATTACHMENT A

Summer 2020

Support

Bogle Susie

Ervin Anita

Fanchin Marcia

Thompson Kathy

Smith Trenn

Conway Kurt

Gauger Renee

ATTACHMENT B

Summer 2020 - Certified

Barker	Tobi Rae
Caldwell	Brent
Gaunt	Kelly
Higbee	John
Jefferson	Eugene
Mendoza	Lou
Moss	Anthony
Pugh	Chad
Young	Jeremy
Lee	Teana
Radford	Caitlin
Wheeler	Tanner

Employment for
Summer 2020
Support

Bogle	Susie
Ervin	Anita
Fanchin	Marcia
Thompson	Kathy
Smith	Trenn
Conway	Kurt
Gauger	Renee