



Clinton Board of Education Regular Meeting  
Monday, August 10, 2020 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Board approval of the minutes of the July 13, 2020 regular meeting and the July 28, 2020 special meeting.
3. Board consideration and vote to pay general fund encumbrances #337-358 (accounts payable) and #70081-70178 (payroll); child nutrition #20 (accounts payable and #70003-70027 (payroll).
4. 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 July.
5. Board vote to pay the August payroll according to contracts.
6. Superintendent's Report
7. Board discussion and possible vote to approve new board policy ECAA.
8. Board discussion and possible vote to approve updated board policy EHDF.
9. Board discussion and possible vote to approve contract for Secondary Career and Technology Education Program(s) for school year 2020-2021.
10. New Business
11. Adjourn.

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Donna Warnick, Minutes Clerk

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

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



**Clinton Board of Education Regular Meeting**

Monday, July 13, 2020 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

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

**2. Board consideration and vote to re-organize the board as required by law to elect a president, a vice president and a clerk.**

**3. Board approval minutes of the June 22, 2020 meeting.**

**Action(s) :**

**Motion Passed:** A motion to approve the minutes of the June 22, 2020 meeting. Passed with a motion made by Paul 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 #226-267 (accounts payable) and bond fund #1**

**Action(s) :**

**Motion Passed:** To approve encumbrances. 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

**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 June.**

**Action(s) :**

**Motion Passed:** A motion accept the financial reports for the month of June. 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

**6. Board vote to pay the July payroll according to contracts.**

**Action(s):**

**Motion Passed:** To approve to pay payroll according to contracts. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Paul Adams.

**Voting Detail:**

Luke Adams: Yea

Paul Adams: Yea

Kim Meacham: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

**Motion Passed:** A motion to accept the milk and juice bid from Hiland Dairy Foods. 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

**7. Superintendent's Report**

**8. Board discussion and possible vote to award milk and juice bids for 2020-2021 school year.**

**9. Board discussion and possible vote on approval of the Child Nutrition Procurement Plan for 2020-2021.**

**Action(s):**

**Motion Passed:** A motion to approve the Procurement Plan for 2019-2020. 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

**10. Board discussion and possible vote to accept a bid to purchase an Ag Truck.**

**11. Board discussion and possible vote to approve Alt Ed Regulation D.**

**12. New Business - No New Business**

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

**Action(s) :**

**Motion Passed:** A motion to go into executive session at 7:50\_\_p.m.. Passed with a motion made by Luke Adams and a second by Paul Adams.

**Voting Detail:**

Luke Adams: Yea

Paul Adams: Yea

Kim Meacham: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

**1. Discussion on hiring certified teachers on a temporary contract for the 2020-2021 school year.**

**2. Discussion on hiring discretionary assistant(s) for the 2020-2021 school year.**

**3. Discussion on employee requesting to participate in sick leave sharing.**

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

**15. Board vote to hire certified teachers on a temporary contract for the 2020-2021 school year.**

**Action(s) :**

**Motion Passed:** To hire Dana Wilson and MaryKatherine Daugherty as certified teachers on a temporary contract for the 2020-2021 school year. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

**Voting Detail:**

Luke Adams: Yea

Paul Adams: Yea

Kim Meacham: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

**16. Board vote to hire discretionary assistant(s) for the 2020-2021 school year.**

**Action(s) :**

**Motion Passed:** To hire Aleksi Cabaniss, Baily Letherman, Dinah Rosales, and Laci Maine as discretionary assistants. Passed with a motion made by Luke Adams and a second by Paul Adams.

**Voting Detail:**

Luke Adams: Yea

Paul Adams: Yea

Kim Meacham: Yea

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

**17. Vote to approve sick leave sharing request.**

**Action(s) :**

**Motion Passed:** To approve sick leave sharing request. 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

**18. Adjourn.**

**Action(s) :**

**Motion Passed:** To adjourn at 8:11 p.m.. 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

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MINUTES CLERK

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PRESIDENT

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VICE PRESIDENT

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MEMBER

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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 10th Day of August, 2020.

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CLERK, CLINTON BOARD OF EDUCATION



**Clinton Board of Education Special Meeting**

Tuesday, July 28, 2020 6:30 PM  
Administration and Technology Center  
1720 Opal Clinton, OK 73601  
PO Box 729  
Clinton, OK 73601

Attendance Taken at 6:30 PM.

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

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

**2. Board consideration and vote to pay general fund encumbrances #267-336 (accounts payable), #70001-70080 (payroll); and child nutrition encumbrances # 17-19 (accounts payable), #70001-70002 (payroll).**

**Action(s):**

**Motion Passed:** To approve encumbrances. 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

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

**Action(s):**

**Motion Passed:** To approve the contract with Western Technology Center. Passed with a motion made by Paul Adams and a second by Luke Adams.

**Voting Detail:**

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

**4. Board discussion and possible vote to approve the contract with Big Five for the 2020-2021 school year.**

**Action(s):**

**Motion Passed:** To approve the contract with Big Five. 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

**5. Board discussion and possible vote to approve a retention stipend of \$1000.00 for returning certified teachers for the 2020-2021 school year.**

**Action(s):**

**Motion Passed:** To approve the \$1000.00 retention stipend for certified teachers. Passed with a motion made by Susanna Williams 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 discussion and possible vote to approve a \$250.00 retention stipend for returning support personnel for the 2020-2021 school year.**

**Action(s):**

**Motion Passed:** To approve the retention stipend of \$250.00 for returning support personnel. Passed with a motion made by Susanna Williams and a second by Luke Adams.

**Voting Detail:**

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

**7. Board discussion and possible vote to approve the ACT being the college and career readiness assessment for the 2020-2021 school year.**

**Action(s):**

**Motion Passed:** To approve the ACT being the college and career readiness assessment for the 2020-2021 school year. Passed with a motion made by Paul 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

**8. Board discussion and possible vote to approve board policies FDC-R1 and EHDF.**

**Action(s) :**

**Motion Passed:** To approve board policies FDC-R1 and EHDF. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

**Voting Detail:**

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

**Motion Passed:** To approve board policies FDCC-R1 and EHDF. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

**Voting Detail:**

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

**9. Board discussion and possible vote to delay the start of school.**

**Action(s) :**

**Motion Passed:** To delay the start of school until August 20, 2020. Passed with a motion made by Luke Adams and a second by Paul Adams.

**Voting Detail:**

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

**10. Boar discussion and possible vote to approve the Return to Learn plan.**

**Action(s) :**

**Motion Passed:** To approve the Return to Learn Plan. Passed with a motion made by Luke Adams and a second by Paul Adams.

**Voting Detail:**

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

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

**Action(s) :**

**Motion Passed:** To go into executive session at 7:48 pm. Passed with a motion made by Luke Adams and a second by Paul Adams.

**Voting Detail:**

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

**1. Discussion on hiring a certified teacher(s) on a temporary contract for the 2020-2021 school year.**

**2. Discussion on hiring a part time support person for the 2020-2021 school year.**

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

**13. Board vote to hire a certified teacher on a temporary contract for the 2020-2021 school year.**

**Action(s) :**

**Motion Passed:** To hire Shawn Finch as a certified teacher on a temporary contract for the 2020-2021 school year. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

**Voting Detail:**

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

**14. Board vote to hire a part time support person.**

**Action(s) :**

**Motion Passed:** To hire Maci Stover as a part time support person. Passed with a motion made by Susanna Williams and a second by Luke Adams.

**Voting Detail:**

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

**15. Adjourn.**

**Action(s) :**

**Motion Passed:** To adjourn at 7:50 p.m. Passed with a motion made by Dr. Floyd Simon, Jr. and second by Luke Adams.

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MINUTES CLERK

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
VICE PRESIDENT

\_\_\_\_\_  
MEMBER

\_\_\_\_\_  
MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November 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 10<sup>TH</sup> Day of August, 2020

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CLERK, CLINTON BOARD OF EDUCATION

**CLINTON PUBLIC SCHOOLS**  
From: 28 Jul 2020 to: 07 Aug 2020**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
337	FASTENAL	SUPPLIES FOR MAINTENANCE	100.00	07/28/2020
338	BURROWS PRO AUDIO	REPAIRS ON THE DOME SOUND SYSTEM	2,500.00	07/29/2020
339	BURROWS PRO AUDIO	CLASSROOM AUDIO INSTALLED FOR KELLEY'S ROOM AT THE CLINTON HIGH SCHOOL	1,747.95	07/29/2020
340	PROSPERITY BANK	VISTA PRINT MASKS FOR THE TECH TEAM	450.00	07/29/2020
341	AMAZON	SUPPLIES FOR CMS OFFICE	272.64	07/29/2020
342	T MOBILE	HOTSPOTS FOR THE DISTRICT	6,000.00	07/29/2020
343	AMAZON	STEREO AUDIO CABLE 75 FT FOR SOUTHWEST	32.52	07/30/2020
344	MIDWEST SPORTING GOODS	HELMET STRIPS FOR CLINTON HIGH SCHOOL FOOTBALL	474.10	07/30/2020
345	SCHOOL SPECIALTY, INC.	SOUTHWEST ELEMENTARY OFFICE & CLASSROOM	1,556.93	07/31/2020
346	AMAZON	SOUTHWEST ELEMENTARY OFFICE AND CLASSROOM SUPPLIES	206.54	07/31/2020
347	PROSPERITY BANK	SOFTWARE FOR TRANSLATION	200.00	07/31/2020
348	AMAZON	EMERGENCY HAND RAILS FOR THE CLINTON HIGH SCHOOL	200.00	08/03/2020
349	PIXEL PARTY LLC	TRAINING ON ADOBE AFTER EFFECTS AND PREMIERE PRO FOR HOI GESWENDER	250.00	08/03/2020
350	STAPLES ADVANTAGE	SOUTHWEST ELEMENTARY OFFICE AND CLASSROOM SUPPLIES	402.84	08/03/2020
351	EVCO SERVICE CO., INC.	REPAIRS FOR TRANSPORTATION	300.00	08/04/2020
352	AMAZON	SOUTHWEST ELEMENTARY MEDIA CENTER	25.99	08/04/2020
353	NASCO	SUPPLIES FOR CMS ART	197.95	08/04/2020
354	AMAZON	REPLACEMENT REMOTES FOR THE CLINTON MIDDLE SCHOOL AND THE CLINTON HIGH SCHOOL	19.50	08/05/2020
355	AMAZON	SCANNERS FOR LIBRARY	49.58	08/05/2020
356	PROSPERITY BANK	ONLINE CPR TRAINING	600.00	08/05/2020
357	DAVIS PRINTING	GEAR UP PRINTING BANNERS AND POSTCARDS	461.00	08/06/2020

**CLINTON PUBLIC SCHOOLS**  
**From: 28 Jul 2020 to: 07 Aug 2020**

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
358	TELECOMP HOLDINGS, INC	INTERCOM SOFTWARE FOR ALL SITES	411.00	08/06/2020
70081	WEIL, REGGIE A	PAYROLL ENCUMBRANCE	369.02	07/28/2020
70082	WILLIAMS, LEONARD J	PAYROLL ENCUMBRANCE	162.29	07/28/2020
70083	HAGGARD, LAURA A	PAYROLL ENCUMBRANCE	1,217.52	07/28/2020
70084	CALDWELL, BRENT P	PAYROLL ENCUMBRANCE	1,464.37	07/28/2020
70085	GAUNT, KELLY G	PAYROLL ENCUMBRANCE	1,757.25	07/28/2020
70086	HIGBEE, JOHN S	PAYROLL ENCUMBRANCE	2,343.00	07/28/2020
70087	MOSS, LISA K	PAYROLL ENCUMBRANCE	1,464.37	07/28/2020
70088	MOSS, LISA K	PAYROLL ENCUMBRANCE	664.23	07/28/2020
70089	MOSS, ANTHONY A	PAYROLL ENCUMBRANCE	569.35	07/28/2020
70090	PUGH, CHAD O	PAYROLL ENCUMBRANCE	1,464.37	07/28/2020
70091	BARKER, TOBI RAE	PAYROLL ENCUMBRANCE	1,464.37	07/28/2020
70092	MENDOZA, LOUIS	PAYROLL ENCUMBRANCE	2,635.87	07/28/2020
70093	YOUNG, JEREMY	PAYROLL ENCUMBRANCE	2,460.15	07/28/2020
70094	WHEELER, TANNER J	PAYROLL ENCUMBRANCE	643.16	07/28/2020
70095	LOUTHAN, BRENDA	PAYROLL ENCUMBRANCE	468.60	07/28/2020
70096	GRAY, BONNIE J	PAYROLL ENCUMBRANCE	687.89	07/28/2020
70097	JEFFERSON, EUGENE L	PAYROLL ENCUMBRANCE	890.34	07/28/2020
70098	LEE, GRANT	PAYROLL ENCUMBRANCE	639.44	07/28/2020
70099	QUINTANA, CONSUELO M	PAYROLL ENCUMBRANCE	610.37	07/28/2020
70100	RADFORD, CAITLIN M	PAYROLL ENCUMBRANCE	490.28	07/28/2020
70102	BOE STIPEND WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,464.37	08/04/2020
70103	BUS N/R RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	2,153.00	08/04/2020
70104	BUS RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	878.63	08/04/2020
70107	BARBER, MARY K	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70108	CENAMI, JESSICA A	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70109	KOPF, MALACHI	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70110	HAAS, JOSHUA K	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70111	WILLIAMS, KORLEE M	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70112	CUSTODIANS STIPEND CHS - N.R.	BLANKET PAYROLL ENCUMBRANCE	807.38	08/04/2020

**CLINTON PUBLIC SCHOOLS**  
**From: 28 Jul 2020 to: 07 Aug 2020**

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70113	CUSTODIANS STIPEND CHS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	626.96	08/04/2020
70114	ASST STIPEND CHS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	1,614.75	08/04/2020
70115	ASST STIPEND CHS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,757.25	08/04/2020
70116	SEC STIPEND CHS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	807.38	08/04/2020
70117	CAFE STIPEND CHS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	538.25	08/04/2020
70118	CAFE STIPEND CHS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,171.50	08/04/2020
70119	BOND, BRANDIE D	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70120	MOORE, SARAH L	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70121	CABANISS, CONNIE E	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70122	MAXEY, JANICE	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70123	STARNES, SHELBI E	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70124	ASST STIPEND CMS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	1,345.62	08/04/2020
70125	ASST STIPEND CMS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	878.63	08/05/2020
70126	FANCHIN, MARCIA	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70127	GRANGER, GREGORY G	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70128	HUNTER, KAREN L	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70129	GRAY, BONNIE J	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70130	GUARDADO, MARIBEL D	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70131	JACKSON, SANDRA L	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70132	QUINTANA, CONSUELO M	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70133	ASST STIPEND NES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	3,498.62	08/05/2020
70134	ASST STIPEND NES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,757.25	08/05/2020
70135	CHAPMAN, KAREN L	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70136	GOUCHER, VIRGINIA	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70137	CHALLIS, TINA M	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70138	FULLER, TAMMY K	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70139	JEFFERSON, SHIRLEY K	PAYROLL ENCUMBRANCE	269.12	08/05/2020

**CLINTON PUBLIC SCHOOLS**  
From: 28 Jul 2020 to: 07 Aug 2020

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70140	JEFFERSON, URANA	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70141	REED, BETTY A	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70142	ERVIN, ANITA G	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70143	GOLDEN, LANA M	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70144	GONZALEZ, MARIA A	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70145	LOWERY, HOLLI M	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70146	PINA, LAURA	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70147	RUIZ, CARMEN	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70148	MEDINA, ELIA D	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70149	MORALES, NANCY Y	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70150	RAMIREZ, ANA L	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70151	CAFE STIPEND SES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,464.37	08/05/2020
70152	SMITH, JENNIFER	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70153	CRANE, SUSAN L	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70154	BAKER, AVENE	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70155	MCCORNACK, BRENDA G	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70156	ASST STIPEND SES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,757.25	08/05/2020
70157	ASST STIPEND SES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	1,345.62	08/05/2020
70158	CARRIZALES, JUANITA	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70159	HILEMAN, CONNIE M	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70160	LAU, LINDA L	PAYROLL ENCUMBRANCE	310.37	08/05/2020
70161	FERNANDEZ, VIOLETA	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70162	NOWLIN, RHONDA M	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70163	SAMBRANO, MARIA A	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70164	ESPARZA, PATRICIA L	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70165	MOORE, CHARLOTTE A	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70166	ASST STIPEND WES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	1,076.50	08/05/2020
70167	THOMPSON, MICHELLE	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70168	MAINE, LACI D	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70169	TAYLOR, JOE D	PAYROLL ENCUMBRANCE	269.12	08/05/2020

**CLINTON PUBLIC SCHOOLS**  
**From: 28 Jul 2020 to: 07 Aug 2020**

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70170	WILCOX, ROBERT L	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70171	RIVERA, LORIE J	PAYROLL ENCUMBRANCE	292.87	08/06/2020
70172	MAINT N/R RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	807.38	08/06/2020
70173	MAINT RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	878.63	08/06/2020
70174	BRIDGES, TYLER A	PAYROLL ENCUMBRANCE	313.48	08/06/2020
70175	MCPHAIL, ADAM G	PAYROLL ENCUMBRANCE	1,253.92	08/06/2020
70176	CANVAS EXTRA DUTY STIPEND CERT - WES	BLANKET PAYROLL ENCUMBRANCE	1,757.25	08/06/2020
70177	CANVAS EXTRA DUTY STIPEND CERT - WES	BLANKET PAYROLL ENCUMBRANCE	1,757.25	08/06/2020
70178	CANVAS EXTRA DUTY STIPEND CERT - WES	BLANKET PAYROLL ENCUMBRANCE	1,757.25	08/06/2020
<b>Current Encumbered</b>			<b>86,555.52</b>	

**CLINTON PUBLIC SCHOOLS**  
**From: 28 Jul 2020 to: 07 Aug 2020**

**Encumbrance For Board Approval**  
**CHILD NUTRITION PROG**

PO #	Vendor Name	General Description	Amount	Date
20	PROSPERITY BANK	SPROUTS: MILK FOR STUDENT'S SPECIAL DIETS	4,000.00	08/06/2020
70003	BACON, NINA A	PAYROLL ENCUMBRANCE	1,192.07	07/28/2020
70004	BOGLE, SUSAN A	PAYROLL ENCUMBRANCE	1,200.81	07/28/2020
70005	ESPARZA, PATRICIA L	PAYROLL ENCUMBRANCE	1,100.49	07/28/2020
70006	FANCHIN, MARCIA	PAYROLL ENCUMBRANCE	443.16	07/28/2020
70007	GALLEGOS, BRENDA D	PAYROLL ENCUMBRANCE	847.74	07/28/2020
70008	GAUGER, RENEE	PAYROLL ENCUMBRANCE	388.83	07/28/2020
70009	GOMEZ, MARIA A	PAYROLL ENCUMBRANCE	1,357.20	07/28/2020
70010	GONZALEZ, MARIA A	PAYROLL ENCUMBRANCE	1,098.03	07/28/2020
70011	ERVIN, ANITA G	PAYROLL ENCUMBRANCE	671.57	07/28/2020
70012	HAWTHORN, HARMONY J	PAYROLL ENCUMBRANCE	1,300.25	07/28/2020
70013	HERNANDEZ, BLANCA E	PAYROLL ENCUMBRANCE	1,184.32	07/28/2020
70014	HICKS, ELDONIA M	PAYROLL ENCUMBRANCE	1,230.77	07/28/2020
70015	LEON, LORENA	PAYROLL ENCUMBRANCE	1,228.90	07/28/2020
70016	LOPEZ, MARTHA Y	PAYROLL ENCUMBRANCE	1,359.10	07/28/2020
70017	MCMASTER, MELISSA	PAYROLL ENCUMBRANCE	1,182.30	07/28/2020
70018	NAVA, ANGELINA	PAYROLL ENCUMBRANCE	960.78	07/28/2020
70019	PINA, LAURA	PAYROLL ENCUMBRANCE	1,232.08	07/28/2020
70020	RAMIREZ-ZAPIEN, ROSA O	PAYROLL ENCUMBRANCE	337.49	07/28/2020
70021	THOMPSON, KATHY J	PAYROLL ENCUMBRANCE	1,232.59	07/28/2020
70022	TORRES, DOLORES	PAYROLL ENCUMBRANCE	1,711.28	07/28/2020
70023	CONWAY, KURT W	PAYROLL ENCUMBRANCE	138.45	07/28/2020
70024	SHARP, CRYSTAL	PAYROLL ENCUMBRANCE	72.42	07/28/2020
70025	SMITH, TRENN T	PAYROLL ENCUMBRANCE	144.80	07/28/2020
70026	WEIL, REGGIE A	PAYROLL ENCUMBRANCE	314.61	07/28/2020
70027	WILLIAMS, LEONARD J	PAYROLL ENCUMBRANCE	435.17	07/28/2020
<b>Current Encumbered</b>			<b>26,365.21</b>	

**CLINTON PUBLIC SCHOOLS**  
**From: 28 Jul 2020 to: 07 Aug 2020**

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
337	FASTENAL	SUPPLIES FOR MAINTENANCE	100.00	07/28/2020
338	BURROWS PRO AUDIO	REPAIRS ON THE DOME SOUND SYSTEM	2,500.00	07/29/2020
339	BURROWS PRO AUDIO	CLASSROOM AUDIO INSTALLED FOR KELLEY'S ROOM AT THE CLINTON HIGH SCHOOL	1,747.95	07/29/2020
340	PROSPERITY BANK	VISTA PRINT MASKS FOR THE TECH TEAM	450.00	07/29/2020
341	AMAZON	SUPPLIES FOR CMS OFFICE	272.64	07/29/2020
342	T MOBILE	HOTSPOTS FOR THE DISTRICT	6,000.00	07/29/2020
343	AMAZON	STEREO AUDIO CABLE 75 FT FOR SOUTHWEST	32.52	07/30/2020
344	MIDWEST SPORTING GOODS	HELMENT STRIPS FOR CLINTON HIGH SCHOOL FOOTBALL	474.10	07/30/2020
345	SCHOOL SPECIALTY, INC.	SOUTHWEST ELEMENTARY OFFICE & CLASSROOM	1,556.93	07/31/2020
346	AMAZON	SOUTHWEST ELEMENTARY OFFICE AND CLASSROOM SUPPLIES	206.54	07/31/2020
347	PROSPERITY BANK	SOFTWARE FOR TRANSLATION	200.00	07/31/2020
348	AMAZON	EMERGENCY HAND RAILS FOR THE CLINTON HIGH SCHOOL	200.00	08/03/2020
349	PIXEL PARTY LLC	TRAINING ON ADOBE AFTER EFFECTS AND PREMIERE PRO FOR HOI GESWENDER	250.00	08/03/2020
350	STAPLES ADVANTAGE	SOUTHWEST ELEMENTARY OFFICE AND CLASSROOM SUPPLIES	402.84	08/03/2020
351	EVCO SERVICE CO., INC.	REPAIRS FOR TRANSPORTATION	300.00	08/04/2020
352	AMAZON	SOUTHWEST ELEMENTARY MEDIA CENTER	25.99	08/04/2020
353	NASCO	SUPPLIES FOR CMS ART	197.95	08/04/2020
354	AMAZON	REPLACEMENT REMOTES FOR THE CLINTON MIDDLE SCHOOL AND THE CLINTON HIGH SCHOOL	19.50	08/05/2020
355	AMAZON	SCANNERS FOR LIBRARY	49.58	08/05/2020
356	PROSPERITY BANK	ONLINE CPR TRAINING	600.00	08/05/2020
357	DAVIS PRINTING	GEAR UP PRINTING BANNERS AND POSTCARDS	461.00	08/06/2020

**CLINTON PUBLIC SCHOOLS**  
**From: 28 Jul 2020 to: 07 Aug 2020**

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
358	TELECOMP HOLDINGS, INC	INTERCOM SOFTWARE FOR ALL SITES	411.00	08/06/2020
70081	WEIL, REGGIE A	PAYROLL ENCUMBRANCE	369.02	07/28/2020
70082	WILLIAMS, LEONARD J	PAYROLL ENCUMBRANCE	162.29	07/28/2020
70083	HAGGARD, LAURA A	PAYROLL ENCUMBRANCE	1,217.52	07/28/2020
70084	CALDWELL, BRENT P	PAYROLL ENCUMBRANCE	1,464.37	07/28/2020
70085	GAUNT, KELLY G	PAYROLL ENCUMBRANCE	1,757.25	07/28/2020
70086	HIGBEE, JOHN S	PAYROLL ENCUMBRANCE	2,343.00	07/28/2020
70087	MOSS, LISA K	PAYROLL ENCUMBRANCE	1,464.37	07/28/2020
70088	MOSS, LISA K	PAYROLL ENCUMBRANCE	664.23	07/28/2020
70089	MOSS, ANTHONY A	PAYROLL ENCUMBRANCE	569.35	07/28/2020
70090	PUGH, CHAD O	PAYROLL ENCUMBRANCE	1,464.37	07/28/2020
70091	BARKER, TOBI RAE	PAYROLL ENCUMBRANCE	1,464.37	07/28/2020
70092	MENDOZA, LOUIS	PAYROLL ENCUMBRANCE	2,635.87	07/28/2020
70093	YOUNG, JEREMY	PAYROLL ENCUMBRANCE	2,460.15	07/28/2020
70094	WHEELER, TANNER J	PAYROLL ENCUMBRANCE	643.16	07/28/2020
70095	LOUTHAN, BRENDA	PAYROLL ENCUMBRANCE	468.60	07/28/2020
70096	GRAY, BONNIE J	PAYROLL ENCUMBRANCE	687.89	07/28/2020
70097	JEFFERSON, EUGENE L	PAYROLL ENCUMBRANCE	890.34	07/28/2020
70098	LEE, GRANT	PAYROLL ENCUMBRANCE	639.44	07/28/2020
70099	QUINTANA, CONSUELO M	PAYROLL ENCUMBRANCE	610.37	07/28/2020
70100	RADFORD, CAITLIN M	PAYROLL ENCUMBRANCE	490.28	07/28/2020
70102	BOE STIPEND WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,464.37	08/04/2020
70103	BUS N/R RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	2,153.00	08/04/2020
70104	BUS RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	878.63	08/04/2020
70107	BARBER, MARY K	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70108	CENAMI, JESSICA A	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70109	KOPF, MALACHI	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70110	HAAS, JOSHUA K	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70111	WILLIAMS, KORLEE M	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70112	CUSTODIANS STIPEND CHS - N.R.	BLANKET PAYROLL ENCUMBRANCE	807.38	08/04/2020

**CLINTON PUBLIC SCHOOLS**  
**From: 28 Jul 2020 to: 07 Aug 2020**

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70113	CUSTODIANS STIPEND CHS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	626.96	08/04/2020
70114	ASST STIPEND CHS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	1,614.75	08/04/2020
70115	ASST STIPEND CHS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,757.25	08/04/2020
70116	SEC STIPEND CHS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	807.38	08/04/2020
70117	CAFE STIPEND CHS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	538.25	08/04/2020
70118	CAFE STIPEND CHS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,171.50	08/04/2020
70119	BOND, BRANDIE D	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70120	MOORE, SARAH L	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70121	CABANISS, CONNIE E	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70122	MAXEY, JANICE	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70123	STARNES, SHELBI E	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70124	ASST STIPEND CMS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	1,345.62	08/04/2020
70125	ASST STIPEND CMS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	878.63	08/05/2020
70126	FANCHIN, MARCIA	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70127	GRANGER, GREGORY G	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70128	HUNTER, KAREN L	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70129	GRAY, BONNIE J	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70130	GUARDADO, MARIBEL D	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70131	JACKSON, SANDRA L	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70132	QUINTANA, CONSUELO M	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70133	ASST STIPEND NES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	3,498.62	08/05/2020
70134	ASST STIPEND NES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,757.25	08/05/2020
70135	CHAPMAN, KAREN L	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70136	GOUCHER, VIRGINIA	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70137	CHALLIS, TINA M	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70138	FULLER, TAMMY K	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70139	JEFFERSON, SHIRLEY K	PAYROLL ENCUMBRANCE	269.12	08/05/2020

**CLINTON PUBLIC SCHOOLS**  
From: 28 Jul 2020 to: 07 Aug 2020

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70140	JEFFERSON, URANA	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70141	REED, BETTY A	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70142	ERVIN, ANITA G	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70143	GOLDEN, LANA M	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70144	GONZALEZ, MARIA A	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70145	LOWERY, HOLLI M	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70146	PINA, LAURA	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70147	RUIZ, CARMEN	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70148	MEDINA, ELIA D	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70149	MORALES, NANCY Y	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70150	RAMIREZ, ANA L	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70151	CAFE STIPEND SES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,464.37	08/05/2020
70152	SMITH, JENNIFER	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70153	CRANE, SUSAN L	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70154	BAKER, AVENE	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70155	MCCORNACK, BRENDA G	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70156	ASST STIPEND SES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,757.25	08/05/2020
70157	ASST STIPEND SES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	1,345.62	08/05/2020
70158	CARRIZALES, JUANITA	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70159	HILEMAN, CONNIE M	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70160	LAU, LINDA L	PAYROLL ENCUMBRANCE	310.37	08/05/2020
70161	FERNANDEZ, VIOLETA	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70162	NOWLIN, RHONDA M	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70163	SAMBRANO, MARIA A	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70164	ESPARZA, PATRICIA L	PAYROLL ENCUMBRANCE	269.12	08/05/2020
70165	MOORE, CHARLOTTE A	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70166	ASST STIPEND WES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	1,076.50	08/05/2020
70167	THOMPSON, MICHELLE	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70168	MAINE, LACI D	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70169	TAYLOR, JOE D	PAYROLL ENCUMBRANCE	269.12	08/05/2020

**CLINTON PUBLIC SCHOOLS**  
**From: 28 Jul 2020 to: 07 Aug 2020**

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70170	WILCOX, ROBERT L	PAYROLL ENCUMBRANCE	292.87	08/05/2020
70171	RIVERA, LORIE J	PAYROLL ENCUMBRANCE	292.87	08/06/2020
70172	MAINT N/R RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	807.38	08/06/2020
70173	MAINT RETENTION STIPEND	BLANKET PAYROLL ENCUMBRANCE	878.63	08/06/2020
70174	BRIDGES, TYLER A	PAYROLL ENCUMBRANCE	313.48	08/06/2020
70175	MCPHAIL, ADAM G	PAYROLL ENCUMBRANCE	1,253.92	08/06/2020
70176	CANVAS EXTRA DUTY STIPEND CERT - WES	BLANKET PAYROLL ENCUMBRANCE	1,757.25	08/06/2020
70177	CANVAS EXTRA DUTY STIPEND CERT - WES	BLANKET PAYROLL ENCUMBRANCE	1,757.25	08/06/2020
70178	CANVAS EXTRA DUTY STIPEND CERT - WES	BLANKET PAYROLL ENCUMBRANCE	1,757.25	08/06/2020
<b>Current Encumbered</b>			<b>86,555.52</b>	

**CLINTON PUBLIC SCHOOLS**  
**From: 28 Jul 2020 to: 07 Aug 2020**

**Encumbrance For Board Approval**  
**CHILD NUTRITION PROG**

PO #	Vendor Name	General Description	Amount	Date
20	PROSPERITY BANK	SPROUTS: MILK FOR STUDENT'S SPECIAL DIETS	4,000.00	08/06/2020
70003	BACON, NINA A	PAYROLL ENCUMBRANCE	1,192.07	07/28/2020
70004	BOGLE, SUSAN A	PAYROLL ENCUMBRANCE	1,200.81	07/28/2020
70005	ESPARZA, PATRICIA L	PAYROLL ENCUMBRANCE	1,100.49	07/28/2020
70006	FANCHIN, MARCIA	PAYROLL ENCUMBRANCE	443.16	07/28/2020
70007	GALLEGOS, BRENDA D	PAYROLL ENCUMBRANCE	847.74	07/28/2020
70008	GAUGER, RENEE	PAYROLL ENCUMBRANCE	388.83	07/28/2020
70009	GOMEZ, MARIA A	PAYROLL ENCUMBRANCE	1,357.20	07/28/2020
70010	GONZALEZ, MARIA A	PAYROLL ENCUMBRANCE	1,098.03	07/28/2020
70011	ERVIN, ANITA G	PAYROLL ENCUMBRANCE	671.57	07/28/2020
70012	HAWTHORN, HARMONY J	PAYROLL ENCUMBRANCE	1,300.25	07/28/2020
70013	HERNANDEZ, BLANCA E	PAYROLL ENCUMBRANCE	1,184.32	07/28/2020
70014	HICKS, ELDONIA M	PAYROLL ENCUMBRANCE	1,230.77	07/28/2020
70015	LEON, LORENA	PAYROLL ENCUMBRANCE	1,228.90	07/28/2020
70016	LOPEZ, MARTHA Y	PAYROLL ENCUMBRANCE	1,359.10	07/28/2020
70017	MCMASTER, MELISSA	PAYROLL ENCUMBRANCE	1,182.30	07/28/2020
70018	NAVA, ANGELINA	PAYROLL ENCUMBRANCE	960.78	07/28/2020
70019	PINA, LAURA	PAYROLL ENCUMBRANCE	1,232.08	07/28/2020
70020	RAMIREZ-ZAPIEN, ROSA O	PAYROLL ENCUMBRANCE	337.49	07/28/2020
70021	THOMPSON, KATHY J	PAYROLL ENCUMBRANCE	1,232.59	07/28/2020
70022	TORRES, DOLORES	PAYROLL ENCUMBRANCE	1,711.28	07/28/2020
70023	CONWAY, KURT W	PAYROLL ENCUMBRANCE	138.45	07/28/2020
70024	SHARP, CRYSTAL	PAYROLL ENCUMBRANCE	72.42	07/28/2020
70025	SMITH, TRENN T	PAYROLL ENCUMBRANCE	144.80	07/28/2020
70026	WEIL, REGGIE A	PAYROLL ENCUMBRANCE	314.61	07/28/2020
70027	WILLIAMS, LEONARD J	PAYROLL ENCUMBRANCE	435.17	07/28/2020
<b>Current Encumbered</b>			<b>26,365.21</b>	

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

07/31/2020

	YEAR 2020	YEAR 2021	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE			
	4,876,498.07	0.00	4,876,498.07
ADD: MONTHLY RECEIPTS			
	0.00	577,443.81	577,443.81
MATURING INVESTMENTS			
	0.00	0.00	0.00
TOTAL CASH:			
	4,876,498.07	577,443.81	5,453,941.88
LESS: WARRANTS ISSUED			
	1,071.14	1,101,840.25	1,102,911.39
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			
	-4,876,498.07	4,876,498.07	0.00
ENDING MONTHLY BALANCE			
	-1,071.14	4,352,101.63	4,351,030.49
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:	-1,071.14	4,352,101.63	4,351,030.49
END OF MONTH INV. BALANCE:	0.00	0.00	0.00

TOTAL CASH:	-1,071.14	4,352,101.63	4,351,030.49
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ADD: OUTSTANDING CHECKS	338,657.48	538,294.41	876,951.89
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TOTAL MONIES:	337,586.34	4,890,396.04	5,227,982.38
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**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

07/31/2020

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD LEA ASSIGNED NUTRITION	SINKING FUND
CASH ON HAND:				
BEGINNING MONTHLY BALANCE				
	3,663,365.02	839,771.23	195,462.35	74,599.47
ADD: MONTHLY RECEIPTS				
	419,141.90	5,714.63	131,929.15	20,658.13
MATURING INVESTMENTS				
	0.00	0.00	0.00	0.00
TOTAL CASH:				
	4,082,506.92	845,485.86	327,391.50	95,257.60
LESS: CHECKS ISSUED				
	889,380.80	160,017.02	53,513.57	0.00
PURCHASE OF INVESTMENTS				
	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS				
	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS				
	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.				
	0.00	0.00	0.00	0.00
MISCELLANEOUS				
	0.00	0.00	0.00	0.00
INTEREST ON BONDS				
	0.00	0.00	0.00	0.00
TRANSFERS				
	0.00	0.00	0.00	0.00
ADJUSTMENTS				
	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE				
	3,193,126.12	685,468.84	273,877.93	95,257.60
INVESTMENTS:				
BEGINNING MONTHLY BALANCE				
	0.00	0.00	0.00	0.00
ADD: INVESTMENTS				
	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:				
	0.00	0.00	0.00	0.00

LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
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ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00
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TOTALS:					
END OF MONTH CASH BALANCE:	3,193,126.12	685,468.84	273,877.93	103,300.00	95,257.60
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00

TOTAL CASH:	3,193,126.12	685,468.84	273,877.93	103,300.00	95,257.60
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ADD: OUTSTANDING CHECKS	816,121.28	0.00	60,830.61	0.00	0.00
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TOTAL MONIES:	4,009,247.40	685,468.84	334,708.54	103,300.00	95,257.60
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**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

07/31/2020

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	4,876,498.07
ADD: MONTHLY RECEIPTS	577,443.81
MATURING INVESTMENTS	

	0.00
TOTAL CASH:	5,453,941.88
LESS: CHECKS ISSUED	1,102,911.39
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE WARRANTS	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00

TRANSFERS	0.00
ADJUSTMENTS	0.00

ENDING MONTHLY BALANCE	4,351,030.49
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INVESTMENTS:

BEGINNING MONTHLY BALANCE	0.00
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ADD: INVESTMENTS	0.00
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TOTAL INVESTMENTS:	0.00
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LESS: MATURING INVESTMENTS	0.00
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ENDING MONTHLY BALANCE:	0.00
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TOTALS:

END OF MONTH CASH BALANCE:	4,351,030.49
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END OF MONTH INV. BALANCE:	0.00
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TOTAL CASH:	4,351,030.49
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ADD: OUTSTANDING CHECKS

876,951.89

TOTAL MONIES:

5,227,982.38

8/7/2020

Report to limited date: 08/01/2020

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# CLINTON PUBLIC SCHOOLS

## Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
2	07/07/20	AD VAL TX LV (CUR YR	1-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$28,642.41
3	07/09/20	0AD VAL TX LV (CUR YR	1-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$5,078.48
2	07/07/20	AD VAL TX LV (PRIOR)	1-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$4,557.34
2	07/07/20	AD VAL TX LV (PRIOR)	1-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$2,650.88
3	07/09/20	REVENUE IN LIEU OF TAXES	1-11-000-1130-000-050	REVENUE IN LIEU OF TAXES	\$1.45
2	07/07/20	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$81.17
3	07/09/20	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$0.08
9	07/30/20	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$1,515.99
9	07/30/20	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$3.61
9	07/30/20	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$2.34
1	07/02/20	MISC REIMBURSEMENTS	1-11-000-1590-000-050	MISC REIMBURSEMENTS	\$124.64
1	07/02/20	MISC REIMBURSEMENTS	1-11-000-1590-000-050	MISC REIMBURSEMENTS	\$2,186.51
2	07/07/20	MISC REIMBURSEMENTS-ERATE	1-11-000-1590-000-050	MISC REIMBURSEMENTS	\$118.30
2	07/07/20	COUNTY 4 MILL AD VAL	1-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$5,100.12
2	07/07/20	COUNTY APPORTN (MTG)	1-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$7,254.05
4	07/10/20	GROSS PRODUCTION TAX	1-11-000-3110-000-050	GROSS PRODUCTION TAX	\$9,432.94
4	07/10/20	MOTOR VEH COLLECTION	1-11-000-3120-000-050	MOTOR VEH COLLECTION	\$83,795.28
4	07/10/20	R.E.A. TAX	1-11-000-3130-000-050	R.E.A. TAX	

			\$5,575.96
6 07/22/20	ST SCH LAND EARNINGS	1-11-000-3140-000-050 ST SCH LAND EARNINGS	
			\$26,162.99
2 07/07/20	VEHICLE TAX STAMP	1-11-000-3150-000-050 VEHICLE TAX STAMP	
			\$111.59
5 07/16/20	STATE LAND REIMBURSE	1-11-000-3620-000-050 STATE LAND REIMBURSE	
			\$25,421.42
7 07/23/20	TITLE I PART A	1-11-799-4210-000-050 TITLE I PART A	
			\$102,745.15
7 07/23/20	STRIVING READERS	1-11-799-4250-000-050 STRIVING READERS	
			\$49,807.44
7 07/23/20	TITLE III-EMERGENCY IMMIGRANT	1-11-799-4281-000-050 TITLE III-EMERGENCY IMMIGRANT	
			\$7,893.76
7 07/23/20	IDEA B FLOW THRU PRYR	1-11-799-4310-000-050 IDEA B FLOW THRU PRYR	
			\$44,717.17
7 07/23/20	PRESCHOOL	1-11-799-4340-000-050 PRESCHOOL	
			\$1,022.68
8 07/30/20	HOMELESS CHILDREN & YOUTH	1-11-799-4480-000-050 HOMELESS CHILDREN & YOUTH 700	
			\$5,138.15
			-----
	Fund (1-11) Total		\$419,141.90
2 07/07/20	AD VAL TX LV (CUR YR	1-21-000-1110-000-050 AD VAL TX LV (CUR YR	
			\$4,094.05
3 07/09/20	AD VAL TX LV (CUR YR	1-21-000-1110-000-050 AD VAL TX LV (CUR YR	
			\$724.89
2 07/07/20	AD VAL TX LV (PRIOR)	1-21-000-1120-000-050 AD VAL TX LV (PRIOR)	
			\$651.41
9 07/30/20	INTEREST EARNINGS	1-21-000-1310-000-050 INTEREST EARNINGS	
			\$244.28
			-----
	Fund (1-21) Total		\$5,714.63
9 07/30/20	INTEREST EARNINGS	1-22-000-1310-700-050 INTEREST EARNINGS	
			\$119.35
4 07/10/20	Summer Food Program	1-22-766-4740-700-050 Summer Food Program	
			\$131,809.80
			-----
	Fund (1-22) Total		\$131,929.15
2 07/07/20	AD VAL TX LV (CUR YR	1-41-000-1110-000-050 AD VAL TX LV (CUR YR	
			\$17,517.44
3 07/09/20	AD VAL TX LV (CUR YR	1-41-000-1110-000-050 AD VAL TX LV (CUR YR	
			\$3,101.63

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

Rc pt #	Date	Receive d From	Acco unt #	Accou nt Name	Amount
9 07/30/	INTERE	1-41-	INTEREST EARNINGS		
20 ST		000-			
	EARNIN	1310-			
	GS	000-			
		050			\$34.10
9 07/30/	INTERE	1-41-	INTEREST EARNINGS		
20 ST		000-			
	EARNIN	1310-			
	GS	000-			
		050			\$4.96
					-----
	Fund (1-				\$20,658.13
	41)				
	Total				
				Tot	

al:

\$577,443.81

**CLINTON PUBLIC SCHOOLS**  
**STATEMENT OF ASSETS**  
JULY 31, 2020

**Cash on Hand**

***First National Bank***

Checking Acct (0.20%)	\$ 100,952.12	
Total FNB		\$ 100,952.12

***Interbank***

Checking (0.10%)	\$ 27,654.63	
Total IB		\$ 27,654.63

***Oklahoma Bank & Trust***

Reg Checking Acct 0.45%	\$ 4,142,214.56	
Reg Checking (18-19) (0.45%)	\$ 359,413.92	
Payroll tax acct (0.%)	\$ 1.99	
Savings (0.40%)	\$ 618,588.65	<u>\$ 5,120,219.12</u>

Total OB&T

<b>TOTAL CASH &amp; INVESTMENTS</b>		<b><u>\$ 5,248,825.87</u></b>
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**This is correct to the  
best of my knowledge.**

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**Donna Warnick, Treasurer**

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

July, FY-2021  
 MTD Summary

**Summary Of Accounts**

August 03, 2020

<b>For Bank Account:</b> *** 0684	<b>This Report Is True And Correct To The Best Of My Knowledge.</b>	<b>Beginning balance:</b>	<b>472135.68</b>
		<b>Receipts:</b>	<b>39306.50</b>
		<b>Checks:</b>	<b>5373.62</b>
		<b>Adjustments:</b>	<b>1765.82</b>
<b>Date:</b> 8, 3, 20	Natalie Bhundee	<b>Ending balance:</b>	<b>\$507,834.38</b>

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	0.00	772.00	47.30	0.00	724.70
001 Sub of CHILD NUTR ADULT MEALS	0.00	0.00	0.00	0.00	0.00
003 CHILD NUTRITION STUDENT MEALS	0.00	772.00	47.30	0.00	724.70
0502 CPSF GRANTS	10354.81	0.00	0.00	0.00	10354.81
001 Sub of CPSF GRANTS	10354.81	0.00	0.00	0.00	10354.81
0503 INTEREST	18504.08	0.00	0.00	225.82	18729.90
001 Sub of INTEREST	18504.08	0.00	0.00	225.82	18729.90
0506 PETTY CASH	0.00	0.00	0.00	0.00	0.00
001 Sub of PETTY CASH	0.00	0.00	0.00	0.00	0.00
0507 SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
001 Sub of SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
0509 GENERAL FUND REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00
001 Sub of GENERAL FUND REFUND ACC	0.00	0.00	0.00	0.00	0.00
0511 GIFTS & REWARDS	64293.88	5045.00	4000.00	600.00	65938.88
001 GIFTS & REWARDS	64293.88	5045.00	4000.00	600.00	65938.88
0514 FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
001 Sub of FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
0515 TINY TORNADOES CHILD CENTER	25000.00	0.00	0.00	0.00	25000.00
001 TINY TORNADOES CHILD CENTER	25000.00	0.00	0.00	0.00	25000.00
0516 HOLIDAY FEED ACCOUNT	3595.04	0.00	0.00	0.00	3595.04
001 SUB OF HOLIDAY FEED ACCOUNT	3595.04	0.00	0.00	0.00	3595.04
0517 SUMMER PLAYGROUND 2.0	5.33	0.00	0.00	0.00	5.33
001 Sub of SUMMER PLAYGROUND 2.0	5.33	0.00	0.00	0.00	5.33
0518 DRIVER'S EDUCATION	450.00	900.00	0.00	0.00	1350.00
001 Sub of DRIVER'S EDUCATION	450.00	900.00	0.00	0.00	1350.00
1001 NANCE ELEMENTARY	30388.27	0.00	10.00	0.00	30378.27
001 Sub of NANCE ELEMENTARY	30388.27	0.00	10.00	0.00	30378.27

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

July, FY-2021  
 MTD Summary

**Summary Of Accounts**

August 03, 2020

Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
1002	NANCE TEACHER FUND	1731.17	0.00	0.00	0.00	1731.17
001	Sub of NANCE TEACHER FUND	1731.17	0.00	0.00	0.00	1731.17
1003	ELEM. YEARBOOK ACCOUNT	3578.25	0.00	0.00	0.00	3578.25
001	Sub of ELEM. YEARBOOK ACCOUNT	3578.25	0.00	0.00	0.00	3578.25
1201	WASHINGTON ELEMENTARY	21111.85	0.00	0.00	0.00	21111.85
001	Sub of WASHINGTON ELEMENTARY	21111.85	0.00	0.00	0.00	21111.85
1202	WES TEACHER FUND	1760.38	0.00	0.00	0.00	1760.38
001	WES TEACHER FUND	1760.38	0.00	0.00	0.00	1760.38
1501	SOUTHWEST ELEMENTARY	11864.17	0.00	0.00	0.00	11864.17
001	Sub of SOUTHWEST ELEMENTARY	11864.17	0.00	0.00	0.00	11864.17
1502	SOUTHWEST TEACHER FUND	261.21	0.00	0.00	0.00	261.21
001	Sub of SOUTHWEST TEACHER FUND	261.21	0.00	0.00	0.00	261.21
5000	CMS GENERAL ACTIVITY	1644.19	0.00	0.00	0.00	1644.19
001	Sub of CMS GENERAL ACTIVITY	1644.19	0.00	0.00	0.00	1644.19
5001	CMS ACADEMICS	1437.33	0.00	0.00	0.00	1437.33
001	Sub of CMS ACADEMICS	1437.33	0.00	0.00	0.00	1437.33
5002	CMS ATHLETICS	7373.94	0.00	0.00	0.00	7373.94
001	Sub of CMS ATHLETICS	7373.94	0.00	0.00	0.00	7373.94
5003	CMS BAND	9774.14	0.00	0.00	0.00	9774.14
001	Sub of CMS BAND	9774.14	0.00	0.00	0.00	9774.14
5004	CMS TEACHER FUND	286.15	0.00	0.00	0.00	286.15
001	Sub of CMS TEACHER FUND	286.15	0.00	0.00	0.00	286.15
5006	CMS NEWSPAPER/ANNUAL	4227.68	0.00	0.00	0.00	4227.68
001	Sub of CMS NEWSPAPER/ANNUAL	4227.68	0.00	0.00	0.00	4227.68
5008	CMS STUDENT COUNCIL	2233.96	0.00	0.00	0.00	2233.96
001	Sub of CMS STUDENT COUNCIL	2233.96	0.00	0.00	0.00	2233.96
5009	CMS VOCAL MUSIC	2729.63	0.00	0.00	0.00	2729.63
001	Sub of CMS VOCAL MUSIC	2729.63	0.00	0.00	0.00	2729.63
5010	CMS WHIRLWINDS	2404.19	0.00	0.00	0.00	2404.19
001	Sub of CMS WHIRLWINDS	2404.19	0.00	0.00	0.00	2404.19

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

July, FY-2021  
 MTD Summary

**Summary Of Accounts**

August 03, 2020

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
5011 TECHNOLOGY EDUCATION	117.81	0.00	0.00	0.00	117.81
001 Sub of TECHNOLOGY EDUCATION	117.81	0.00	0.00	0.00	117.81
5012 CMS FOOD BANK	6603.19	0.00	0.00	0.00	6603.19
001 sub of CMS FOOD BANK	6603.19	0.00	0.00	0.00	6603.19
5013 CMS ART	100.00	0.00	0.00	0.00	100.00
001 Sub of CMS ART	100.00	0.00	0.00	0.00	100.00
5014 CMS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
001 Sub of CMS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
7000 NATIONAL HONOR SOCIETY	1652.71	0.00	0.00	0.00	1652.71
001 sub of NATIONAL HONOR SOCIETY	1652.71	0.00	0.00	0.00	1652.71
7001 LITERARY CLUB	1027.93	0.00	0.00	0.00	1027.93
001 SUB OF LITERARY CLUB	1027.93	0.00	0.00	0.00	1027.93
7002 CHS ANNUAL	3194.22	0.00	0.00	0.00	3194.22
001 Sub of CHS ANNUAL	3194.22	0.00	0.00	0.00	3194.22
7003 CHS ART	4393.81	0.00	0.00	0.00	4393.81
001 Sub of CHS ART	4393.81	0.00	0.00	0.00	4393.81
7004 CHS ATHLETICS	11767.47	0.00	0.00	0.00	11767.47
001 Sub of CHS ATHLETICS	11767.47	0.00	0.00	0.00	11767.47
7005 CHS BAND	13802.36	0.00	940.00	940.00	13802.36
001 Sub of CHS BAND	13802.36	0.00	940.00	940.00	13802.36
7006 CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59
001 Sub of CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59
7007 CHS GENERAL ACTIVITY	11017.80	0.00	75.00	0.00	10942.80
001 Sub of CHS GENERAL ACTIVITY	11017.80	0.00	75.00	0.00	10942.80
7009 CHS DECA (BROADCAST)	22.66	0.00	0.00	0.00	22.66
001 SUB OF DECA (BROADCAST)	22.66	0.00	0.00	0.00	22.66
7010 CHS TEACHER FUND	435.93	0.00	0.00	0.00	435.93
001 Sub of CHS TEACHER FUND	435.93	0.00	0.00	0.00	435.93
7011 CHS FFA	10391.55	1540.00	0.00	0.00	11931.55
001 Sub of CHS FFA	10391.55	1540.00	0.00	0.00	11931.55

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

July, FY-2021  
 MTD Summary

**Summary Of Accounts**

August 03, 2020

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
7012 CHS FCCLA	7869.86	0.00	0.00	0.00	7869.86
001 Sub of CHS FCCLA	7869.86	0.00	0.00	0.00	7869.86
7013 CHS FOOD PANTRY	2065.57	0.00	0.00	0.00	2065.57
001 Sub of CHS FOOD PANTRY	2065.57	0.00	0.00	0.00	2065.57
7014 CHS HISPANIC CLUB	944.41	0.00	0.00	0.00	944.41
001 Sub of CHS HISPANIC CLUB	944.41	0.00	0.00	0.00	944.41
7015 SOCIEDAD HONORARIA HISPANICA	275.10	0.00	0.00	0.00	275.10
001 Sub of SOCIEDAD HONORARIA HISP	275.10	0.00	0.00	0.00	275.10
7016 CHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
001 Sub of CHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
7017 CHS LEGAL TEAM	1118.86	0.00	0.00	0.00	1118.86
001 Sub of CHS LEGAL TEAM	1118.86	0.00	0.00	0.00	1118.86
7018 CHS NEWSPAPER	90.13	0.00	0.00	0.00	90.13
001 Sub of CHS NEWSPAPER	90.13	0.00	0.00	0.00	90.13
7019 CHS CHEERLEADERS	4844.21	0.00	0.00	0.00	4844.21
001 Sub of CHS CHEERLEADERS	4844.21	0.00	0.00	0.00	4844.21
7020 CHS SHARK TANK	745.60	0.00	0.00	0.00	745.60
001 sub of CHS SHARK TANK	745.60	0.00	0.00	0.00	745.60
7026 CHS STUDENT COUNCIL	922.98	0.00	0.00	0.00	922.98
001 Sub of CHS STUDENT COUNCIL	922.98	0.00	0.00	0.00	922.98
7027 CHS VOCAL MUSIC	13826.58	30099.50	0.00	0.00	43926.08
001 Sub of CHS VOCAL MUSIC	13826.58	30099.50	0.00	0.00	43926.08
7032 CHS BPA	904.53	0.00	0.00	0.00	904.53
001 Sub of CHS BPA	904.53	0.00	0.00	0.00	904.53
7043 KEY CLUB	2478.59	0.00	0.00	0.00	2478.59
001 Sub of KEY CLUB	2478.59	0.00	0.00	0.00	2478.59
7063 CLASS OF 2020/SENIORS	215.70	0.00	0.00	0.00	215.70
001 Sub of CLASS OF 2020/SENIORS	215.70	0.00	0.00	0.00	215.70
7064 CLASS OF 2021/SENIORS	2185.18	0.00	0.00	0.00	2185.18
001 Sub of CLASS OF 2021/SENIORS	2185.18	0.00	0.00	0.00	2185.18

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

July, FY-2021  
 MTD Summary

**Summary Of Accounts**

August 03, 2020

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
7065 CLASS OF 2022/JUNIORS	0.00	0.00	0.00	0.00	0.00
001 Sub of CLASS OF 2022/JUNIORS	0.00	0.00	0.00	0.00	0.00
7066 CLASS OF 2023/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
001 Sub of CLASS OF 2023/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
7067 CLASS OF 2024/FRESHMAN	0.00	0.00	0.00	0.00	0.00
001 Sub of CLASS OF 2024/FRESHMAN	0.00	0.00	0.00	0.00	0.00
8001 WHIRLWIND BOOSTER CLUB	8078.69	0.00	0.00	0.00	8078.69
001 Sub of WHIRLWIND BOOSTER CLUB	8078.69	0.00	0.00	0.00	8078.69
8002 CLINTON CHEER BOOSTER CLUB	4400.64	0.00	0.00	0.00	4400.64
001 CLINTON CHEER BOOSTER CLUB	4400.64	0.00	0.00	0.00	4400.64
8003 CLINTON WRESTLING BOOSTER CLUB	23098.57	0.00	0.00	0.00	23098.57
001 CLINTON WRESTLING BOOSTER CLUB	23098.57	0.00	0.00	0.00	23098.57
8004 CHS FOOTBALL BOOSTER CLUB	18389.79	950.00	0.00	0.00	19339.79
001 CHS FOOTBALL BOOSTER CLUB	18389.79	950.00	0.00	0.00	19339.79
8005 CHS BASEBALL BOOSTER CLUB	22222.24	0.00	0.00	0.00	22222.24
001 CHS BASEBALL BOOSTER CLUB	22222.24	0.00	0.00	0.00	22222.24
8006 CHS BASKETBALL BOOSTER CLUB	6615.44	0.00	0.00	0.00	6615.44
001 CHS BASKETBALL BOOSTER CLUB	6615.44	0.00	0.00	0.00	6615.44
8007 CHS SOFTBALL BOOSTER CLUB	2845.00	0.00	301.32	0.00	2543.68
001 CHS SOFTBALL BOOSTER CLUB	2845.00	0.00	301.32	0.00	2543.68
8008 CHS VOLLEYBALL BOOSTER CLUB	18762.54	0.00	0.00	0.00	18762.54
001 CHS VOLLEYBALL BOOSTER CLUB	18762.54	0.00	0.00	0.00	18762.54
8009 CHS SOCCER BOOSTER CLUB	6591.57	0.00	0.00	0.00	6591.57
001 CHS SOCCER BOOSTER CLUB	6591.57	0.00	0.00	0.00	6591.57
8010 CLINTON BAND BOOSTER CLUB	14399.93	0.00	0.00	0.00	14399.93
001 CLINTON BAND BOOSTER CLUB	14399.93	0.00	0.00	0.00	14399.93
8011 CHS TENNIS BOOSTER CLUB	3776.40	0.00	0.00	0.00	3776.40
001 sub of CHS TENNIS BOOSTER CLUB	3776.40	0.00	0.00	0.00	3776.40
8012 CHS TRACK BOOSTER CLUB	5798.78	0.00	0.00	0.00	5798.78
001 CHS TRACK BOOSTER CLUB	5798.78	0.00	0.00	0.00	5798.78

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

July, FY-2021  
MTD Summary

**Summary Of Accounts**

August 03, 2020

<b>Acct. Name</b>	<b>Beg.Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
8013 CHS GOLF BOOSTER CLUB	4361.07	0.00	0.00	0.00	4361.07
001 CHS GOLF BOOSTER CLUB	4361.07	0.00	0.00	0.00	4361.07
8014 CHS BASEBALL BOOSTER TRIP	814.94	0.00	0.00	0.00	814.94
001 sub of CHS BASEBALL TRIP	814.94	0.00	0.00	0.00	814.94
<b>TOTALS:</b>	472135.68	39306.50	5373.62	1765.82	\$507,834.38

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

07/31/2020

Fiscal Year Fund	EOM Cash Balance	EOM Inv. Balance	Total Cash	Outstanding Checks or Warrants	Total Monies
-----					
Fiscal Year 0					
11 GENERAL FUND	-1,071.14	0.00	-1,071.14	313,539.24	312,468.10
21 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
22 CHILD NUTRITION	0.00	0.00	0.00	25,118.24	25,118.24
31 LEA ASSIGNED	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	-1,071.14	0.00	-1,071.14	338,657.48	337,586.34
-----					
Fiscal Year 1					
11 GENERAL FUND	3,194,197.26	0.00	3,194,197.26	502,582.04	3,696,779.30
21 BUILDING FUND	685,468.84	0.00	685,468.84	0.00	685,468.84
22 CHILD NUTRITION	273,877.93	0.00	273,877.93	35,712.37	309,590.30
31 LEA ASSIGNED					

	103,300.00	0.00	103,300.00	0.00	103,300.00
41					
SINKING FUND	95,257.60	0.00	95,257.60	0.00	95,257.60
ALL FUNDS	4,352,101.63	0.00	4,352,101.63	538,294.41	4,890,396.04
=====					
		====			
ALL YEARS TOTALS	4,351,030.49	0.00	4,351,030.49	876,951.89	5,227,982.38

# CLINTON PUBLIC SCHOOLS

## Treasurers Report

7/31/2020

### ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 4,876,498.07

### COLLECTIONS:

Ad Valorem Tax 67,019.98

Interest, Inv. & Bond Sales 2,005.88

Intermediate Funds 12,354.17

State Funds 150,500.18

Federal Funds 343,134.15

Other Local Items: 2,429.45

577,443.81

TOTAL ASSETS

5,453,941.88

### ADJUSTMENTS:

0.00

### LIABILITIES:

Checks Paid 1,102,911.39

1,102,911.39

BALANCE AS OF 07/31/2020

4,351,030.49

### COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 4,351,030.49

Investments

Month End 0.00

TOTAL OF COMPOSITE:

4,351,030.49

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8/7/2020

Report to limited date: 08/01/2020

Summary Page 1

**CLINTON PUBLIC SCHOOLS**  
**Treasurers Report**  
**7/31/2020**

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 0 - GENERAL FUND	1,071.14	313,539.24
YEAR 0 - CHILD NUTRITION	0.00	25,118.24
YEAR 1 - GENERAL FUND	888,309.66	502,582.04
YEAR 1 - BUILDING FUND	160,017.02	0.00
YEAR 1 - CHILD NUTRITION	53,513.57	35,712.37
	<hr/>	<hr/>
	1,102,911.39	876,951.89

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Treasurer \_\_\_\_\_

8/7/2020

Report to limited date: 08/01/2020

Checks Issued Page 1



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
THE HOME DEPOT PRO	1110022620618000000000050	305.95	17
THE HOME DEPOT PRO	1110022620618000000000050	27.95	17
THE HOME DEPOT PRO	1110022620618000000000050	202.19	17
THE HOME DEPOT PRO	1110022620618000000000053	311.00	17
THE HOME DEPOT PRO	1110022620618000000000053	28.00	17
THE HOME DEPOT PRO	1110022620618000000000053	202.00	17
THE HOME DEPOT PRO	1110022620618000000000053	46.60	17
THE HOME DEPOT PRO	1110022620618000000000110	311.00	17
THE HOME DEPOT PRO	1110022620618000000000110	28.00	17
THE HOME DEPOT PRO	1110022620618000000000110	202.00	17
THE HOME DEPOT PRO	1110022620618000000000110	49.00	17
THE HOME DEPOT PRO	1110022620618000000000115	311.00	17
THE HOME DEPOT PRO	1110022620618000000000115	28.00	17
THE HOME DEPOT PRO	1110022620618000000000115	202.00	17
THE HOME DEPOT PRO	1110022620618000000000115	49.00	17
THE HOME DEPOT PRO	1110022620618000000000120	311.00	17
THE HOME DEPOT PRO	1110022620618000000000120	28.00	17
THE HOME DEPOT PRO	1110022620618000000000120	202.00	17
THE HOME DEPOT PRO	1110022620618000000000120	49.00	17
THE HOME DEPOT PRO	1110022620618000000000150	311.00	17
THE HOME DEPOT PRO	1110022620618000000000150	28.00	17
THE HOME DEPOT PRO	1110022620618000000000150	202.00	17
THE HOME DEPOT PRO	1110022620618000000000505	311.00	17
THE HOME DEPOT PRO	1110022620618000000000505	28.00	17
THE HOME DEPOT PRO	1110022620618000000000505	202.00	17
THE HOME DEPOT PRO	1110022620618000000000505	49.00	17
THE HOME DEPOT PRO	1110022620618000000000705	311.00	17
THE HOME DEPOT PRO	1110022620618000000000705	28.00	17
THE HOME DEPOT PRO	1110022620618000000000705	202.00	17
THE HOME DEPOT PRO	1110022620618000000000705	49.00	17
<b>Total:</b>		<b>4,614.69</b>	
CK ENERGY	1115912620624000000000705	389.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	11100026206244300000000715	1,628.02	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000050	858.53	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000053	44.51	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000110	1,654.63	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000115	3,470.19	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000120	1,108.23	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000150	214.52	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000505	2,362.96	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000705	4,568.89	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000710	1,000.99	22
<b>Total:</b>		<b>16,911.47</b>	
OKLAHOMA NATURAL GAS COMPANY	11100026206274300000000715	180.00	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000050	40.09	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000053	48.60	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000110	132.36	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000115	261.31	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000120	103.50	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000150	92.81	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000505	261.04	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000705	296.13	24
<b>Total:</b>		<b>1,415.84</b>	
CONSUMER TEXTILE CORPORATION	1110002620425000000000050	43.09	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000050	66.28	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000110	102.20	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000115	81.50	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000120	44.25	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000120	98.47	26



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CONSUMER TEXTILE CORPORATION	1110002620425000000000150	31.63	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000505	58.43	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000705	108.78	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000710	64.64	26
CONSUMER TEXTILE CORPORATION	1110012740445000000000150	16.74	26
	<b>Total:</b>	<b>716.01</b>	
L H HANK DYE, INC.	1110002312525000000000050	100.00	30
L H HANK DYE, INC.	1110002313525000000000050	2,106.00	30
L H HANK DYE, INC.	1110002313525000000000050	675.00	30
L H HANK DYE, INC.	1110002321525000000000050	350.00	30
L H HANK DYE, INC.	1110002511525000000000110	50.00	30
L H HANK DYE, INC.	1110002511525000000000115	50.00	30
L H HANK DYE, INC.	1110002511525000000000120	50.00	30
L H HANK DYE, INC.	1110002511525000000000505	200.00	30
L H HANK DYE, INC.	1110002511525000000000705	50.00	30
L H HANK DYE, INC.	1110002511525000000000710	100.00	30
	<b>Total:</b>	<b>3,731.00</b>	
PREMIER TRUCK GROUP	1110012740612000000000150	49.59	35
CLINTON ACE HOME CENTER	1110022620618000000000050	6.82	41
CLINTON ACE HOME CENTER	1110022620618000000000110	23.37	41
CLINTON ACE HOME CENTER	1110022620618000000000110	61.41	41
CLINTON ACE HOME CENTER	1110022620618000000000110	4.67	41
CLINTON ACE HOME CENTER	1110022620618000000000110	7.00	41
CLINTON ACE HOME CENTER	1110022620618000000000115	8.77	41
CLINTON ACE HOME CENTER	1110022620618000000000155	2.43	41
CLINTON ACE HOME CENTER	1110022620618000000000505	24.32	41
CLINTON ACE HOME CENTER	1110022620618000000000505	209.95	41
CLINTON ACE HOME CENTER	1110022620618000000000505	14.62	41
CLINTON ACE HOME CENTER	1110022620618000000000705	14.00	41
CLINTON ACE HOME CENTER	1110022620618000000000705	83.98	41
CLINTON ACE HOME CENTER	1110022620618000000000705	15.14	41
CLINTON ACE HOME CENTER	1110022620618000000000705	38.00	41
CLINTON ACE HOME CENTER	1110022620618000000000705	41.26	41
CLINTON ACE HOME CENTER	1110022620618000000000705	18.10	41
CLINTON ACE HOME CENTER	1110022620618000000000705	13.64	41
CLINTON ACE HOME CENTER	1110022620618000000000705	137.57	41
CLINTON ACE HOME CENTER	1110022620618000000000705	-53.53	41
CLINTON ACE HOME CENTER	1110022620618000000000705	-9.34	41
CLINTON ACE HOME CENTER	1110022620618000000000705	79.40	41
CLINTON ACE HOME CENTER	1110022620618000000000705	28.26	41
CLINTON ACE HOME CENTER	1110022620618000000000705	78.72	41
CLINTON ACE HOME CENTER	1110022620618000000000705	15.59	41
CLINTON ACE HOME CENTER	1110022620618000000000705	8.99	41
CLINTON ACE HOME CENTER	1110022620618000000000705	23.37	41
CLINTON ACE HOME CENTER	1110022630618000000000710	20.82	41
	<b>Total:</b>	<b>917.33</b>	
K & S TIRE, INC.	1110012740612000000000150	15.00	44
O'REILLY AUTOMOTIVE, INC.	1110012740612000000000150	23.11	46
O'REILLY AUTOMOTIVE, INC.	1110012740612000000000150	13.99	46
O'REILLY AUTOMOTIVE, INC.	1110012740612000000000150	9.99	46
	<b>Total:</b>	<b>47.09</b>	
LAMPTON WELDING SUPPLY CO., INC.	11141210006813118000000705	220.66	52
FOUR SEASONS HEAT & AIR, INC.	1110022620433000000000120	1,023.70	57
LOCKE SUPPLY COMPANY	1110022620618000000000110	142.03	61
LOCKE SUPPLY COMPANY	1110022620618000000000155	-72.42	61



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
LOCKE SUPPLY COMPANY	11100226206180000000000505	160.21	61
LOCKE SUPPLY COMPANY	11100226206180000000000705	63.98	61
LOCKE SUPPLY COMPANY	11100226206180000000000705	155.24	61
LOCKE SUPPLY COMPANY	11100226206180000000000705	18.06	61
LOCKE SUPPLY COMPANY	11100226206180000000000705	12.41	61
LOCKE SUPPLY COMPANY	11100226206180000000000705	4.38	61
LOCKE SUPPLY COMPANY	11100226206180000000000705	99.41	61
LOCKE SUPPLY COMPANY	11100226206180000000000705	452.69	61
LOCKE SUPPLY COMPANY	11100226206180000000000705	313.38	61
LOCKE SUPPLY COMPANY	11100226206180000000000705	14.40	61
LOCKE SUPPLY COMPANY	11100226206180000000000705	12.44	61
<b>Total:</b>		<b>1,376.21</b>	
T H ROGERS LUMBER COMPANY	11100226206180000000000110	19.99	62
T H ROGERS LUMBER COMPANY	11100226206180000000000110	-6.50	62
T H ROGERS LUMBER COMPANY	11100226206180000000000110	47.73	62
T H ROGERS LUMBER COMPANY	11100226206180000000000110	69.98	62
T H ROGERS LUMBER COMPANY	11100226206180000000000115	198.54	62
T H ROGERS LUMBER COMPANY	11100226206180000000000115	3.98	62
T H ROGERS LUMBER COMPANY	11100226206180000000000705	89.87	62
<b>Total:</b>		<b>423.59</b>	
SPC OFFICE PRODUCTS	11100023216190000000000050	21.29	69
OKACTE	11141222138603160000000705	165.00	90
H & R AUTO SUPPLY	11100127406120000000000150	88.38	92
OCDA	11102710006819223000000705	235.00	102
CCOSA	11100024108600000000000110	75.00	111
CCOSA	11100024108600000000000115	75.00	111
<b>Total:</b>		<b>150.00</b>	
FIRETROL PROTECTION SYSTEMS, INC	11100226204390000000000115	345.00	126
WESTERN EQUIPMENT, L.L.C.	11107826306190000000000505	268.45	140
WESTERN EQUIPMENT, L.L.C.	11107826306190000000000505	-26.10	140
<b>Total:</b>		<b>242.35</b>	
CLINTON ACE HOME CENTER	11100127406120000000000150	3.30	141
CLINTON ACE HOME CENTER	11141210006813118000000705	50.54	146
CLINTON ACE HOME CENTER	11141210006813118000000705	26.94	146
CLINTON ACE HOME CENTER	11141210006813118000000705	42.22	146
CLINTON ACE HOME CENTER	11141210006813118000000705	8.28	146
CLINTON ACE HOME CENTER	11141210006813118000000705	16.58	146
<b>Total:</b>		<b>144.56</b>	
PROJECT LEAD THE WAY	11141210008103158801000505	950.00	164
AF PLAN SERV	11100023408100000000000050	9.00	170
TELECOMP HOLDINGS, INC	11101921945300000000000705	3,600.00	176
WEX BANK	11100127206230000000000150	367.29	182
WEX BANK	11100127206250000000000150	1,072.27	182
<b>Total:</b>		<b>1,439.56</b>	
NEARPOD INC.	11101910005301000000000115	2,375.00	208
NEARPOD INC.	11101910005301000000000120	2,375.00	208
<b>Total:</b>		<b>4,750.00</b>	



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
SHOUTPOINT, INC.	11101910005301000000000110	552.00	212
SHOUTPOINT, INC.	11101910005301000000000115	552.00	212
SHOUTPOINT, INC.	11101910005301000000000120	552.00	212
SHOUTPOINT, INC.	11101910005301000000000505	552.00	212
SHOUTPOINT, INC.	11101910005301000000000705	552.00	212
<b>Total:</b>		<b>2,760.00</b>	
THE HOME DEPOT PRO	11178810006164370000000110	1,500.00	221
THE HOME DEPOT PRO	11178810006164370000000115	2,250.00	221
THE HOME DEPOT PRO	11178810006164370000000120	2,250.00	221
THE HOME DEPOT PRO	11178810006164370000000505	5,070.00	221
THE HOME DEPOT PRO	11178810006164370000000705	5,070.00	221
<b>Total:</b>		<b>16,140.00</b>	
PANDA DOC, INC	11101922306530000000000110	4,738.00	222
INSTRUCTURE, INC.	11101921945300000000000120	2,840.00	225
INSTRUCTURE, INC.	11101921945300000000000120	1,500.00	225
INSTRUCTURE, INC.	11101921945300000000000505	2,840.00	225
INSTRUCTURE, INC.	11101921945300000000000505	1,500.00	225
INSTRUCTURE, INC.	11101921945300000000000705	2,840.00	225
INSTRUCTURE, INC.	11101921945300000000000705	1,500.00	225
<b>Total:</b>		<b>13,020.00</b>	
TROXELL COMMUNICATIONS	11178810006534370000000705	26,200.00	237
TROX	11178810006534370000000705	2,350.00	237
<b>Total:</b>		<b>28,550.00</b>	
SECURLY, INC.	11178810006534370000000120	2,420.00	238
SECURLY, INC.	11178810006534370000000505	2,420.00	238
SECURLY, INC.	11178810006534370000000705	2,420.00	238
<b>Total:</b>		<b>7,260.00</b>	
ZANER BLOSER	11133310006411000000000115	2,038.74	241
TELECOMP HOLDINGS, INC	11101922305300000000000110	91.00	243
TELECOMP HOLDINGS, INC	11101922305300000000000110	217.67	243
TELECOMP HOLDINGS, INC	11101922305300000000000115	94.00	243
TELECOMP HOLDINGS, INC	11101922305300000000000115	220.00	243
TELECOMP HOLDINGS, INC	11101922305300000000000120	94.00	243
TELECOMP HOLDINGS, INC	11101922305300000000000120	220.00	243
TELECOMP HOLDINGS, INC	11101922305300000000000505	94.00	243
TELECOMP HOLDINGS, INC	11101922305300000000000505	220.00	243
TELECOMP HOLDINGS, INC	11101922305300000000000705	94.00	243
TELECOMP HOLDINGS, INC	11101922305300000000000705	220.00	243
TELECOMP HOLDINGS, INC	11101923216530000000000050	94.00	243
TELECOMP HOLDINGS, INC	11101923216530000000000050	220.00	243
TELECOMP HOLDINGS, INC	11101923216530000000000050	237.51	243
<b>Total:</b>		<b>2,116.18</b>	
CURRICULUM ASSOCIATES, INC.	11153810006414310000000110	525.00	246
CURRICULUM ASSOCIATES, INC.	11153810006414310000000110	436.80	246
<b>Total:</b>		<b>961.80</b>	
MOHAWK USA	11101922306530000000000110	2,349.00	247
MOHAWK USA	11101922306530000000000110	169.51	247
<b>Total:</b>		<b>2,518.51</b>	
APPLE STORE FOR EDUCATION INSTITUTION	11178822305304370000000110	29,400.00	248
APPLE STORE FOR EDUCATION INSTITUTION	11178910006534370000000110	36,750.00	252
APPLE STORE FOR EDUCATION INSTITUTION	11178910006534370000000115	36,750.00	252
<b>Total:</b>		<b>73,500.00</b>	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
MOHAWK USA	11101910006531000000000705	5,872.50	257
MOHAWK USA	11101910006531000000000705	417.58	257
	<b>Total:</b>	<b>6,290.08</b>	
A. W. POOL, INC	11100226404370000000000705	1,100.00	259
A. W. POOL, INC	11100226404370000000000705	581.12	259
	<b>Total:</b>	<b>1,681.12</b>	
OKACTE	11141210008603118000000705	405.00	262
E3 DIAGNOSTICS	11108726406112390000000505	225.00	265
TELECOMP HOLDINGS, INC	11101910006531000000000110	472.00	266
TELECOMP HOLDINGS, INC	11101910006531000000000115	474.00	266
TELECOMP HOLDINGS, INC	11101910006531000000000120	474.00	266
TELECOMP HOLDINGS, INC	11101910006531000000000505	474.00	266
TELECOMP HOLDINGS, INC	11101910006531000000000705	474.00	266
	<b>Total:</b>	<b>2,368.00</b>	
CPI, INC.	11100226206180000000000705	1,920.00	268
SHI	11101922306530000000000110	1,271.20	274
SHI	11101922306530000000000115	1,271.20	274
SHI	11101922306530000000000120	1,271.20	274
SHI	11101922306530000000000505	1,271.20	274
SHI	11101922306530000000000705	1,271.20	274
	<b>Total:</b>	<b>6,356.00</b>	
CDW GOVERNMENT, INC.	11101922306530000000000110	739.00	275
OKACTE	11141222138103158801000505	75.00	280
THE HOME DEPOT PRO	11100226204420000000000110	2,907.00	286
THE HOME DEPOT PRO	11100226204420000000000110	7.95	286
THE HOME DEPOT PRO	11100226204420000000000115	2,907.00	286
THE HOME DEPOT PRO	11100226204420000000000120	1,938.00	286
THE HOME DEPOT PRO	11100226204420000000000505	1,938.00	286
THE HOME DEPOT PRO	11100226204420000000000705	1,938.00	286
	<b>Total:</b>	<b>11,635.95</b>	
DOLESE BROS. CO.	11100226204380000000000705	173.00	287
EMPIRE PAPER COMPANY	11100226206180000000000050	66.55	288
EMPIRE PAPER COMPANY	11100226206180000000000050	12.92	288
EMPIRE PAPER COMPANY	11100226206180000000000053	66.59	288
EMPIRE PAPER COMPANY	11100226206180000000000053	12.95	288
EMPIRE PAPER COMPANY	11100226206180000000000110	66.59	288
EMPIRE PAPER COMPANY	11100226206180000000000110	12.95	288
EMPIRE PAPER COMPANY	11100226206180000000000115	66.59	288
EMPIRE PAPER COMPANY	11100226206180000000000115	12.95	288
EMPIRE PAPER COMPANY	11100226206180000000000120	66.59	288
EMPIRE PAPER COMPANY	11100226206180000000000120	12.95	288
EMPIRE PAPER COMPANY	11100226206180000000000505	66.59	288
EMPIRE PAPER COMPANY	11100226206180000000000505	12.95	288
EMPIRE PAPER COMPANY	11100226206180000000000705	12.95	288
EMPIRE PAPER COMPANY	11100226206180000000000705	66.59	288
	<b>Total:</b>	<b>556.71</b>	
RENAISSANCE LEARNING, INC.	11151110006534940000000110	2,500.00	290
RENAISSANCE LEARNING, INC.	11151110006534940000000110	893.75	290
RENAISSANCE LEARNING, INC.	11151110006534940000000110	4,702.50	290
RENAISSANCE LEARNING, INC.	11151110006534940000000110	750.00	290



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Vendor Name	Classification	Amount	EncNum
RENAISSANCE LEARNING, INC.	11151110006534940000000110	1,500.00	290
RENAISSANCE LEARNING, INC.	11151110006534940000000110	-214.35	290
RENAISSANCE LEARNING, INC.	11151110006534940000000115	-351.00	290
RENAISSANCE LEARNING, INC.	11151110006534940000000115	3,217.50	290
RENAISSANCE LEARNING, INC.	11151110006534940000000115	6,412.50	290
RENAISSANCE LEARNING, INC.	11151110006534940000000115	750.00	290
RENAISSANCE LEARNING, INC.	11151110006534940000000115	1,500.00	290
RENAISSANCE LEARNING, INC.	11151110006534940000000120	2,931.50	290
RENAISSANCE LEARNING, INC.	11151110006534940000000120	5,415.00	290
RENAISSANCE LEARNING, INC.	11151110006534940000000120	750.00	290
RENAISSANCE LEARNING, INC.	11151110006534940000000120	1,500.00	290
RENAISSANCE LEARNING, INC.	11151110006534940000000120	-302.70	290
RENAISSANCE LEARNING, INC.	11151110006534940000000505	2,145.00	290
RENAISSANCE LEARNING, INC.	11151110006534940000000505	4,488.75	290
RENAISSANCE LEARNING, INC.	11151110006534940000000505	750.00	290
RENAISSANCE LEARNING, INC.	11151110006534940000000505	1,500.00	290
RENAISSANCE LEARNING, INC.	11151110006534940000000505	-242.55	290
RENAISSANCE LEARNING, INC.	11151110006534940000000705	8,906.25	290
RENAISSANCE LEARNING, INC.	11151110006534940000000705	750.00	290
RENAISSANCE LEARNING, INC.	11151110006534940000000705	-1,955.25	290
RENAISSANCE LEARNING, INC.	11151110006534940000000705	1,599.00	290
<b>Total:</b>		<b>49,895.90</b>	
THE HOME DEPOT PRO	11100226204390000000000110	750.00	292
THE HOME DEPOT PRO	11100226204390000000000115	750.00	292
THE HOME DEPOT PRO	11100226204390000000000120	750.00	292
THE HOME DEPOT PRO	11100226204390000000000505	750.00	292
THE HOME DEPOT PRO	11100226204390000000000705	750.00	292
<b>Total:</b>		<b>3,750.00</b>	
FLINTHILLS ENVIRONMENTAL	11100127406120000000000150	75.00	298
GILMAN GEAR	11108010006818513300000705	1,460.00	305
GILMAN GEAR	11108010006818513300000705	250.00	305
<b>Total:</b>		<b>1,710.00</b>	
TEACHERS PAY TEACHERS	11101910005301000000000120	182.19	310
ZOOM VIDEO COMMUNICATIONS	11101923215301000000000050	3,200.00	317
IMAGINE LEARNING, INC	11100010006531000000000120	3,006.82	318
IMAGINE LEARNING, INC	11100010006531000000000505	3,832.84	318
IMAGINE LEARNING, INC	11100010006531000000000705	3,832.84	318
IMAGINE LEARNING, INC	11158710006534940000000110	9,227.00	318
IMAGINE LEARNING, INC	11158710006534940000000115	9,227.00	318
IMAGINE LEARNING, INC	11158710006534940000000115	5,000.00	318
IMAGINE LEARNING, INC	11158710006534940000000120	6,220.18	318
IMAGINE LEARNING, INC	11158710006534940000000505	5,394.16	318
IMAGINE LEARNING, INC	11158710006534940000000705	5,394.16	318
<b>Total:</b>		<b>51,135.00</b>	
EDMENTUM	11133310006411000000000505	14,524.58	321
EDMENTUM	11133310006411000000000705	23,327.92	321
EDMENTUM	11153810006534310000000110	1,179.00	321
<b>Total:</b>		<b>39,031.50</b>	
CONSUMER TEXTILE CORPORATION	11100226206180000000000155	1,125.00	324
JANNING WELDING & SUPPLY	11100226204380000000000110	84.96	328
JANNING WELDING & SUPPLY	11100226204380000000000115	88.00	328
JANNING WELDING & SUPPLY	11100226204380000000000120	88.00	328
JANNING WELDING & SUPPLY	11100226204380000000000505	88.00	328
JANNING WELDING & SUPPLY	11100226204380000000000705	88.00	328



<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
	Total:	436.96	
T MOBILE	11101910006531000000000110	100.00	342
T MOBILE	11101910006531000000000115	100.00	342
T MOBILE	11101910006531000000000120	100.00	342
T MOBILE	11101910006531000000000505	100.00	342
T MOBILE	11101910006531000000000705	100.00	342
	<b>Total:</b>	<b>500.00</b>	
	<b>Fund 11 Total:</b>	<b>410,464.26</b>	



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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
DAYS PEST CONTROL	12276331404207000000000110	24.00	1
DAYS PEST CONTROL	12276331404207000000000115	24.00	1
DAYS PEST CONTROL	12276331404207000000000120	24.00	1
DAYS PEST CONTROL	12276331404207000000000505	24.00	1
DAYS PEST CONTROL	12276331404207000000000705	24.00	1
	<b>Total:</b>	<b>120.00</b>	
BEN E. KEITH-OKLAHOMA	12276631406177000000000110	51.60	3
BEN E. KEITH-OKLAHOMA	12276631406177000000000115	347.23	3
BEN E. KEITH-OKLAHOMA	12276631406177000000000505	250.42	3
BEN E. KEITH-OKLAHOMA	12276631406177000000000705	38.70	3
BEN E. KEITH-OKLAHOMA	12276631506307000000000110	1,586.49	3
BEN E. KEITH-OKLAHOMA	12276631506307000000000115	3,702.97	3
BEN E. KEITH-OKLAHOMA	12276631506307000000000505	2,783.33	3
BEN E. KEITH-OKLAHOMA	12276631506307000000000705	4,862.33	3
	<b>Total:</b>	<b>13,623.07</b>	
HILAND DAIRY	12276631506307000000000110	1,554.69	4
HILAND DAIRY	12276631506307000000000115	3,925.53	4
HILAND DAIRY	12276631506307000000000505	2,298.73	4
HILAND DAIRY	12276631506307000000000705	3,890.16	4
	<b>Total:</b>	<b>11,669.11</b>	
OKLAHOMA STATE DEPARTMENT OF HEALTH	12276331405997000000000110	125.00	6
OKLAHOMA STATE DEPARTMENT OF HEALTH	12276331405997000000000115	125.00	6
OKLAHOMA STATE DEPARTMENT OF HEALTH	12276331405997000000000120	125.00	6
OKLAHOMA STATE DEPARTMENT OF HEALTH	12276331405997000000000505	125.00	6
OKLAHOMA STATE DEPARTMENT OF HEALTH	12276331405997000000000705	125.00	6
	<b>Total:</b>	<b>625.00</b>	
HINZ REFRIGERATION	12276431404307000000000505	423.00	11
INFINITE CAMPUS	12276331405997000000000110	225.00	16
INFINITE CAMPUS	12276331405997000000000115	225.00	16
INFINITE CAMPUS	12276331405997000000000120	225.00	16
INFINITE CAMPUS	12276331405997000000000505	225.00	16
INFINITE CAMPUS	12276331405997000000000705	225.00	16
	<b>Total:</b>	<b>1,125.00</b>	
	<b>Fund 22 Total:</b>	<b>27,585.18</b>	



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Vendor Name	Classification	Amount	EncNum
CUSTER CO. ASSESSOR	11100025188700000000000050	26,734.00	1
UMB BANK NA	11100023198100000000000050	300.00	2
ADPC	11100025113420000000000050	1,175.88	3
ADPC	11100025113420000000000050	132.50	3
ADPC	11100025113420000000000110	132.50	3
ADPC	11100025113420000000000115	132.50	3
ADPC	11100025113420000000000120	132.50	3
ADPC	11100025113420000000000505	132.50	3
ADPC	11100025113420000000000705	132.50	3
	<b>Total:</b>	<b>1,970.88</b>	
OSSBA	11100023198100000000000050	3,225.00	4
OSSBA	11100023193100000000000050	750.00	5
OSSBA	11100023193100000000000050	250.00	5
OSSBA	11100023193100000000000050	1,500.00	5
OSSBA	11100023193100000000000050	1,000.00	5
	<b>Total:</b>	<b>3,500.00</b>	
NSBA	11100023198100000000000050	2,675.00	10
C.T.C. JANITORIAL	11100226206180000000000110	30.32	16
C.T.C. JANITORIAL	11100226206180000000000115	30.32	16
C.T.C. JANITORIAL	11100226206180000000000120	30.32	16
	<b>Total:</b>	<b>90.96</b>	
THE HOME DEPOT PRO	11100226206180000000000050	805.36	17
THE HOME DEPOT PRO	11100226206180000000000050	19.50	17
THE HOME DEPOT PRO	11100226206180000000000050	29.76	17
THE HOME DEPOT PRO	11100226206180000000000050	69.34	17
THE HOME DEPOT PRO	11100226206180000000000050	61.84	17
THE HOME DEPOT PRO	11100226206180000000000053	805.37	17
THE HOME DEPOT PRO	11100226206180000000000053	29.82	17
THE HOME DEPOT PRO	11100226206180000000000053	61.88	17
THE HOME DEPOT PRO	11100226206180000000000053	69.39	17
THE HOME DEPOT PRO	11100226206180000000000110	805.37	17
THE HOME DEPOT PRO	11100226206180000000000110	29.82	17
THE HOME DEPOT PRO	11100226206180000000000110	61.88	17
THE HOME DEPOT PRO	11100226206180000000000110	69.39	17
THE HOME DEPOT PRO	11100226206180000000000115	805.37	17
THE HOME DEPOT PRO	11100226206180000000000115	69.39	17
THE HOME DEPOT PRO	11100226206180000000000115	29.82	17
THE HOME DEPOT PRO	11100226206180000000000115	61.88	17
THE HOME DEPOT PRO	11100226206180000000000120	805.37	17
THE HOME DEPOT PRO	11100226206180000000000120	69.39	17
THE HOME DEPOT PRO	11100226206180000000000120	29.82	17
THE HOME DEPOT PRO	11100226206180000000000120	61.88	17
THE HOME DEPOT PRO	11100226206180000000000150	805.37	17
THE HOME DEPOT PRO	11100226206180000000000150	29.82	17
THE HOME DEPOT PRO	11100226206180000000000150	69.39	17
THE HOME DEPOT PRO	11100226206180000000000150	61.88	17
THE HOME DEPOT PRO	11100226206180000000000505	29.82	17
THE HOME DEPOT PRO	11100226206180000000000505	805.37	17
THE HOME DEPOT PRO	11100226206180000000000505	69.39	17
THE HOME DEPOT PRO	11100226206180000000000505	61.88	17
THE HOME DEPOT PRO	11100226206180000000000505	76.08	17
THE HOME DEPOT PRO	11100226206180000000000705	69.39	17
THE HOME DEPOT PRO	11100226206180000000000705	29.82	17
THE HOME DEPOT PRO	11100226206180000000000705	805.37	17
THE HOME DEPOT PRO	11100226206180000000000705	61.88	17
	<b>Total:</b>	<b>7,827.10</b>	



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Vendor Name	Classification	Amount	EncNum
CITY OF CLINTON	11100026204104300000000715	21.28	20
CITY OF CLINTON	11159126204100000000000050	1,125.32	20
CITY OF CLINTON	11159126204100000000000053	92.39	20
CITY OF CLINTON	111591262041000000000000110	187.48	20
CITY OF CLINTON	111591262041000000000000115	179.76	20
CITY OF CLINTON	111591262041000000000000120	120.91	20
CITY OF CLINTON	111591262041000000000000150	52.11	20
CITY OF CLINTON	111591262041000000000000505	314.96	20
CITY OF CLINTON	111591262041000000000000705	31.93	20
CITY OF CLINTON	111591262041000000000000710	273.39	20
<b>Total:</b>		<b>2,399.53</b>	
CK ENERGY	11159126206240000000000705	269.00	21
CLEARWATER ENTERPRISES, L.L.C.	111000262062743000000000715	35.31	23
CLEARWATER ENTERPRISES, L.L.C.	111591262062700000000000110	62.18	23
CLEARWATER ENTERPRISES, L.L.C.	111591262062700000000000115	53.48	23
CLEARWATER ENTERPRISES, L.L.C.	111591262062700000000000505	126.10	23
CLEARWATER ENTERPRISES, L.L.C.	111591262062700000000000705	52.97	23
<b>Total:</b>		<b>330.04</b>	
THE CLINTON DAILY NEWS	11100023196470000000000050	99.00	28
PRECISION TESTING LABORATORIES, INC.	11100226203460000000000155	2,000.00	29
AEG PETROLEUM LLC	11100127406260000000000150	712.80	32
MCKINSEY MOTORS	11100127406120000000000150	113.24	33
CLINTON ACE HOME CENTER	11100226206180000000000110	8.77	41
CLINTON ACE HOME CENTER	11100226206180000000000110	23.51	41
CLINTON ACE HOME CENTER	11100226206180000000000110	2.72	41
CLINTON ACE HOME CENTER	111002262061800000000000505	14.60	41
CLINTON ACE HOME CENTER	111002262061800000000000505	7.78	41
CLINTON ACE HOME CENTER	111002262061800000000000505	31.19	41
CLINTON ACE HOME CENTER	111002262061800000000000505	24.37	41
CLINTON ACE HOME CENTER	111002262061800000000000505	59.13	41
CLINTON ACE HOME CENTER	111002262061800000000000705	27.13	41
CLINTON ACE HOME CENTER	111002262061800000000000705	47.74	41
CLINTON ACE HOME CENTER	111002262061800000000000705	23.38	41
CLINTON ACE HOME CENTER	111002262061800000000000705	42.94	41
CLINTON ACE HOME CENTER	111002262061800000000000705	5.34	41
CLINTON ACE HOME CENTER	111002262061800000000000705	9.34	41
CLINTON ACE HOME CENTER	111002262061800000000000705	19.48	41
CLINTON ACE HOME CENTER	111002262061800000000000705	23.94	41
CLINTON ACE HOME CENTER	111002262061800000000000705	31.18	41
CLINTON ACE HOME CENTER	111002262061800000000000705	2.40	41
CLINTON ACE HOME CENTER	111002262061800000000000705	52.60	41
CLINTON ACE HOME CENTER	111002262061800000000000705	-42.86	41
CLINTON ACE HOME CENTER	111002262061800000000000705	27.24	41
CLINTON ACE HOME CENTER	111002262061800000000000705	10.88	41
CLINTON ACE HOME CENTER	111002262061800000000000705	9.74	41
CLINTON ACE HOME CENTER	111002263061800000000000710	-25.33	41
CLINTON ACE HOME CENTER	111002263061800000000000710	48.71	41
<b>Total:</b>		<b>485.92</b>	
K & S TIRE, INC.	11100127406120000000000150	55.95	44
K & S TIRE, INC.	11100127406120000000000150	122.50	44
<b>Total:</b>		<b>178.45</b>	
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	11.88	46
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	22.76	46



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Vendor Name	Classification	Amount	EncNum
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	18.98	46
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	7.49	46
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	75.99	46
	<b>Total:</b>	<b>137.10</b>	
WELDON PARTS	11100127406120000000000150	362.65	48
OKLAHOMA TRANSPORTATION AUTHORITY	11100127208100000000000150	5.10	49
LAMPTON WELDING SUPPLY CO., INC.	11141210006813118000000705	1,845.00	52
LAMPTON WELDING SUPPLY CO., INC.	11141210006813118000000705	174.41	52
	<b>Total:</b>	<b>2,019.41</b>	
JASON JONES PLUMBING	11100226204370000000000705	161.00	54
JASON JONES PLUMBING	11100226204370000000000705	277.00	54
	<b>Total:</b>	<b>438.00</b>	
A-OK LOCK & KEY	11100226206180000000000050	25.50	56
T H ROGERS LUMBER COMPANY	11100226206180000000000110	607.13	62
T H ROGERS LUMBER COMPANY	11100226206180000000000505	2.59	62
T H ROGERS LUMBER COMPANY	11100226206180000000000705	75.82	62
	<b>Total:</b>	<b>685.54</b>	
OKACTE	11141222138603160000000705	75.00	90
GABBART COMMUNICATIONS	11101910005301000000000110	1,408.00	110
GABBART COMMUNICATIONS	11101910005301000000000115	1,408.00	110
GABBART COMMUNICATIONS	11101910005301000000000120	1,408.00	110
GABBART COMMUNICATIONS	11101910005301000000000505	1,408.00	110
GABBART COMMUNICATIONS	11101910005301000000000705	1,408.00	110
	<b>Total:</b>	<b>7,040.00</b>	
CCOSA	11100023218600000000000050	600.00	111
CCOSA	11100024108600000000000505	600.00	111
	<b>Total:</b>	<b>1,200.00</b>	
AMAZON	11100023216180000000000050	90.03	116
DAYS PEST CONTROL	11100226204380000000000705	40.00	120
VERIZON WIRELESS	11100026205300000000000705	600.27	124
MSDS ONLINE, INC.	11108826705300000000000050	333.28	139
MSDS ONLINE, INC.	11108826705300000000000053	333.28	139
MSDS ONLINE, INC.	11108826705300000000000110	333.28	139
MSDS ONLINE, INC.	11108826705300000000000115	333.28	139
MSDS ONLINE, INC.	11108826705300000000000120	333.28	139
MSDS ONLINE, INC.	11108826705300000000000150	333.76	139
MSDS ONLINE, INC.	11108826705300000000000155	333.28	139
MSDS ONLINE, INC.	11108826705300000000000505	333.28	139
MSDS ONLINE, INC.	11108826705300000000000705	333.28	139
	<b>Total:</b>	<b>3,000.00</b>	
CLINTON ACE HOME CENTER	11100127406120000000000150	0.97	141
CLINTON ACE HOME CENTER	11113410006531000000000110	19.49	143
CLINTON ACE HOME CENTER	11113410006531000000000110	8.45	143
CLINTON ACE HOME CENTER	11113410006531000000000110	8.24	143
CLINTON ACE HOME CENTER	11113410006531000000000110	5.36	143
CLINTON ACE HOME CENTER	11113410006531000000000115	12.14	143
CLINTON ACE HOME CENTER	11113410006531000000000115	6.92	143
CLINTON ACE HOME CENTER	11113410006531000000000115	55.26	143



# CLINTON PUBLIC SCHOOLS

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Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	11113410006531000000000705	7.68	143
CLINTON ACE HOME CENTER	11113410006531000000000705	0.92	143
CLINTON ACE HOME CENTER	11113410006531000000000705	29.73	143
	<b>Total:</b>	<b>154.19</b>	
CLINTON ACE HOME CENTER	11141210006813118000000705	363.01	146
CLINTON ACE HOME CENTER	11141210006813118000000705	10.97	146
CLINTON ACE HOME CENTER	11141210006813118000000705	8.49	146
CLINTON ACE HOME CENTER	11141210006813118000000705	155.56	146
CLINTON ACE HOME CENTER	11141210006813118000000705	45.65	146
CLINTON ACE HOME CENTER	11141210006813118000000705	2.98	146
	<b>Total:</b>	<b>586.66</b>	
LITTKE'S STORE	11107826306190000000000505	1,704.00	152
CUSTOM WOOD FIBER AND CEDAR MULCH	11141210006813118000000705	160.00	165
AF PLAN SERV	11100023408100000000000050	9.00	170
AP EXAMINATIONS	11100010006141000000000705	43.00	180
GLOBAL COMPLIANCE NETWORK	11101921945300000000000705	700.00	184
UNITE PRIVATE NETWORKS	11102125805300000000000050	1,057.49	187
UNITE PRIVATE NETWORKS	11102125805300000000000110	1,057.49	187
UNITE PRIVATE NETWORKS	11102125805300000000000115	1,057.49	187
UNITE PRIVATE NETWORKS	11102125805300000000000120	1,057.49	187
UNITE PRIVATE NETWORKS	11102125805300000000000505	1,057.49	187
UNITE PRIVATE NETWORKS	11102125805300000000000705	1,057.49	187
	<b>Total:</b>	<b>6,344.94</b>	
NATIONAL ASSOCIATION OF FEDERALLY IMPACTED SCHOOLS	11100023218600000000000050	715.00	194
INSTRUCTURE, INC.	11101922138600000000000110	250.00	198
INSTRUCTURE, INC.	11101922138600000000000115	250.00	198
INSTRUCTURE, INC.	11101922138600000000000120	250.00	198
INSTRUCTURE, INC.	11101922138600000000000505	250.00	198
INSTRUCTURE, INC.	11101922138600000000000705	250.00	198
INSTRUCTURE, INC.	11101922306530000000000110	4,077.00	198
INSTRUCTURE, INC.	11101922306530000000000115	3,411.00	198
INSTRUCTURE, INC.	11101922306530000000000120	2,277.00	198
INSTRUCTURE, INC.	11101922306530000000000505	2,160.00	198
INSTRUCTURE, INC.	11101922306530000000000705	5,175.00	198
	<b>Total:</b>	<b>18,350.00</b>	
RIDDELL/ALL AMERICAN SPORTS CORP.	11108010006818513300000705	3,980.68	206
RIDDELL/ALL AMERICAN SPORTS CORP.	11108110006818000000000505	2,095.70	207
CAMERON UNIVERSITY	11131122138600000000000115	550.00	210
QUAVER MUSIC	11100010006531000000000110	840.00	213
QUAVER MUSIC	11100010006531000000000115	840.00	213
QUAVER MUSIC	11100010006531000000000120	280.00	213
QUAVER MUSIC	11100010006531000000000120	280.00	213
	<b>Total:</b>	<b>2,240.00</b>	
JAMF SOFTWARE	11101925806530000000000110	2,772.00	217
JAMF SOFTWARE	11101925806530000000000115	2,772.00	217
JAMF SOFTWARE	11101925806530000000000120	2,772.00	217
JAMF SOFTWARE	11101925806530000000000505	2,772.00	217
JAMF SOFTWARE	11101925806530000000000705	2,772.00	217



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
	Total:	13,860.00	
TROXELL COMMUNICATIONS	11101910006531000000000505	84,880.00	223
TROXELL COMMUNICATIONS	11101910006531000000000505	7,520.00	223
	<b>Total:</b>	<b>92,400.00</b>	
FLOOR TRADER	11100226306180000000000705	290.00	227
AMAZON	11101922306530000000000110	165.99	228
AMAZON	11101922306530000000000110	255.98	228
	<b>Total:</b>	<b>421.97</b>	
FLOOR TRADER	11100226203760000000000110	2,174.97	229
ESGI	11100010005301000000000110	2,765.00	231
SEESAW	11151110006534940000000110	1,828.75	236
SEESAW	11151110006534940000000115	1,828.75	236
SEESAW	11153810006534320000000115	783.75	236
SEESAW	11153810006534330000000505	783.75	236
	<b>Total:</b>	<b>5,225.00</b>	
GARY'S UPHOLSTERY	11100127406120000000000150	165.00	239
TELECOMP HOLDINGS, INC	11101922305300000000000110	642.00	243
TELECOMP HOLDINGS, INC	11101922305300000000000115	642.00	243
TELECOMP HOLDINGS, INC	11101922305300000000000120	642.00	243
TELECOMP HOLDINGS, INC	11101922305300000000000505	642.00	243
TELECOMP HOLDINGS, INC	11101922305300000000000705	642.00	243
TELECOMP HOLDINGS, INC	1110192321530100000000000505	642.00	243
	<b>Total:</b>	<b>3,852.00</b>	
VERIZON WIRELESS	11178822305304370000000120	1,437.87	245
VERIZON WIRELESS	11178822305304370000000505	1,437.88	245
VERIZON WIRELESS	11178822305304370000000705	1,437.88	245
	<b>Total:</b>	<b>4,313.63</b>	
DECKER EQUIPMENT/SCHOOL FIX	11100226204380000000000705	2,642.40	250
AMAZON	11101922305300000000000705	59.99	255
AMAZON	11101922305300000000000705	216.22	255
	<b>Total:</b>	<b>276.21</b>	
BRIDGES, TYLER A	11100025713420000000000050	57.25	256
EDMONSTON, KYLIE	11100025713420000000000050	57.25	256
BRIDGES, MANDI	11100025713420000000000050	57.25	256
	<b>Total:</b>	<b>171.75</b>	
WESTERN TECHNOLOGY CENTER	11100127208100000000000150	600.00	258
AMAZON	11101910006531000000000115	26.36	260
AMAZON	11101910006531000000000115	35.49	260
AMAZON	11101922306530000000000110	116.27	260
	<b>Total:</b>	<b>178.12</b>	
OKACTE	11141210008603118000000705	405.00	262
AMAZON	11141210006813118000000705	60.89	267
GREAT EXPECTATIONS	11131122138600000000000115	500.00	281
OKLAHOMA ATTORNEY GENERAL	11100023198100000000000050	1,533.00	283
	<b>Total:</b>	<b>1,533.00</b>	



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<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
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	Fund 11 Total:	238,098.60	
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**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
OKLAHOMA BANK & TRUST COMPANY	12100026204300000000000710	160,017.02	1
	<b>Total:</b>	<b>160,017.02</b>	
	<b>Fund 21 Total:</b>	<b>160,017.02</b>	

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

07/31/2020

Fiscal Year 1	GENERAL FUND	BUILDING FUND	CHILD LEA ASSIGNED NUTRITION	SINKING FUND
CASH ON HAND:				
BEGINNING MONTHLY BALANCE				
	0.00	0.00	0.00	0.00
ADD: MONTHLY RECEIPTS				
	419,141.90	5,714.63	131,929.15	20,658.13
MATURING INVESTMENTS				
	0.00	0.00	0.00	0.00
TOTAL CASH:				
	419,141.90	5,714.63	131,929.15	20,658.13
LESS: CHECKS ISSUED				
	888,309.66	160,017.02	53,513.57	0.00
PURCHASE OF INVESTMENTS				
	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS				
	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS				
	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.				
	0.00	0.00	0.00	0.00
MISCELLANEOUS				
	0.00	0.00	0.00	0.00
INTEREST ON BONDS				
	0.00	0.00	0.00	0.00
TRANSFERS				
	0.00	0.00	0.00	0.00
ADJUSTMENTS				
	3,663,365.02	839,771.23	195,462.35	103,300.00
ENDING MONTHLY BALANCE				
	3,194,197.26	685,468.84	273,877.93	95,257.60
INVESTMENTS:				
BEGINNING MONTHLY BALANCE				
	0.00	0.00	0.00	0.00
ADD: INVESTMENTS				
	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:				
	0.00	0.00	0.00	0.00

LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
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ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00
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TOTALS:					
END OF MONTH CASH BALANCE:	3,194,197.26	685,468.84	273,877.93	103,300.00	95,257.60
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00

TOTAL CASH:	3,194,197.26	685,468.84	273,877.93	103,300.00	95,257.60
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ADD: OUTSTANDING CHECKS	502,582.04	0.00	35,712.37	0.00	0.00
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TOTAL MONIES:	3,696,779.30	685,468.84	309,590.30	103,300.00	95,257.60
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**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

07/31/2020

Fiscal Year 1	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	0.00
ADD: MONTHLY RECEIPTS	577,443.81
MATURING INVESTMENTS	

0.00  
TOTAL CASH:  
577,443.81

LESS: CHECKS ISSUED  
1,101,840.25  
PURCHASE OF INVESTMENTS 0.00  
INTEREST ON NON-PAYABLE  
WARRANTS 0.00  
BOND INDEBTEDNESS 0.00  
REPAY-MONEY MGMT. 0.00  
MISCELLANEOUS 0.00  
INTEREST ON BONDS 0.00

TRANSFERS 0.00  
ADJUSTMENTS 4,876,498.07

ENDING MONTHLY BALANCE  
4,352,101.63

INVESTMENTS:

BEGINNING MONTHLY BALANCE  
0.00

ADD: INVESTMENTS  
0.00

TOTAL INVESTMENTS:  
0.00

LESS: MATURING INVESTMENTS  
0.00

ENDING MONTHLY BALANCE:  
0.00

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TOTALS:

END OF MONTH CASH BALANCE:  
4,352,101.63

END OF MONTH INV. BALANCE:  
0.00

TOTAL CASH:  
4,352,101.63

ADD: OUTSTANDING CHECKS

538,294.41

TOTAL MONIES:

4,890,396.04

8/7/2020

Report to limited date: 08/01/2020

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

07/31/2020

Fiscal Year 0	GENERAL FUND	BUILDING FUND	CHILD LEA ASSIGNED NUTRITION	SINKING FUND	
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	3,663,365.02	839,771.23	195,462.35	103,300.00	74,599.47
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:					
	3,663,365.02	839,771.23	195,462.35	103,300.00	74,599.47
LESS: CHECKS ISSUED					
	1,071.14	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					
	-3,663,365.02	-839,771.23	-195,462.35	-103,300.00	-74,599.47
ENDING MONTHLY BALANCE					
	-1,071.14	0.00	0.00	0.00	0.00
INVESTMENTS:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:					
	0.00	0.00	0.00	0.00	0.00

LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00
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TOTALS:					
END OF MONTH CASH BALANCE:	-1,071.14	0.00	0.00	0.00	0.00
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	-1,071.14	0.00	0.00	0.00	0.00
ADD: OUTSTANDING CHECKS	313,539.24	0.00	25,118.24	0.00	0.00
TOTAL MONIES:	312,468.10	0.00	25,118.24	0.00	0.00

8/7/2020

Report to limited date: 08/01/2020

Page 1

**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

07/31/2020

Fiscal Year 0	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	4,876,498.07
ADD: MONTHLY RECEIPTS	0.00
MATURING INVESTMENTS	

	0.00
TOTAL CASH:	4,876,498.07
LESS: CHECKS ISSUED	1,071.14
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE WARRANTS	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00
TRANSFERS	0.00
ADJUSTMENTS	-4,876,498.07

ENDING MONTHLY BALANCE	-1,071.14
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INVESTMENTS:

BEGINNING MONTHLY BALANCE	0.00
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ADD: INVESTMENTS	0.00
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TOTAL INVESTMENTS:	0.00
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LESS: MATURING INVESTMENTS	0.00
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ENDING MONTHLY BALANCE:	0.00
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TOTALS:

END OF MONTH CASH BALANCE:	-1,071.14
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END OF MONTH INV. BALANCE:	0.00
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TOTAL CASH:	-1,071.14
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ADD: OUTSTANDING CHECKS

338,657.48

TOTAL MONIES:

337,586.34

8/7/2020

Report to limited date: 08/01/2020

Page 2



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

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**Fwd: Resignation**

1 message

**Nathan Meget** <nathan.meget@clintonokschools.org>

Mon, Jul 27, 2020 at 8:31 AM

To: Tyler Bridges &lt;tyler.bridges@clintonokschools.org&gt;, Teresa Grant &lt;teresa.grant@clintonokschools.org&gt;, Donna Warnick &lt;donna.warnick@clintonokschools.org&gt;

----- Forwarded message -----

From: **Kim Quintero** <kim.quintero@clintonokschools.org>

Date: Mon, Jul 27, 2020 at 8:21 AM

Subject: Resignation

To: Nathan Meget &lt;nathan.meget@clintonokschools.org&gt;

I am resigning from my position as school counselor. I have accepted a position at SWOSU.

Thank you

Kim Quintero

--

Kim Quintero

Counselor

Southwest Elementary

--

Nathan Meget

Southwest Elementary Principal

Clinton Public Schools

[1903 Opal Ave](#)[Clinton, OK 73601](#)

Work: 580.323.1290

Cell: 580.330.0482

## **FACE MASKS**

Students in grades PreK-4 are required to wear a face mask while being transported by school vehicle.

Students in grades 4-12 shall be required to wear a face mask while being transported by school vehicle, in all hallways, classrooms where social distancing is not possible, public spaces, and common areas of the school district.

Staff will be required to wear a face mask while on school premises as well as office spaces where multiple people are present if social distancing of six feet is not possible. Masks are not required to be worn inside an office where only one person is present but are required in all public and common spaces.

The CDC recommends wearing face masks to contain coughs and sneezes, preventing the spread of germs to other people and nearby surfaces which helps to protect other people. Masks can also help you avoid touching your nose or mouth accidentally. While a face covering does not filter the air you breathe, it may serve as a barrier.

Masks are supplement to, not a substitute for, other preventative measures. They are intended as an added layer of protection on top of social distancing and other common-sense protections like frequent handwashing, the use of hand sanitizer, and staying home when sick or experiencing symptoms of illness.

Face masks should:

- Fit snugly but comfortable against the side of the face

- Be secured with ties or ear loops

- Include multiple layers of fabric

- Allow for breathing without restriction

The district will make exceptions on a case-by-case basis for those that are not able to wear a mask due to medical reasons.

## ONLINE INSTRUCTION

Online instructional programs offered for instructional purposes and/or high school credit shall be approved by and under the supervision of the Clinton Board of Education. The proposed course(s) may be evaluated by the State Department of Education. The district may provide a virtual instruction or distance learning program on dates to be determined by the Superintendent. This power shall be provided by the board of education so that the students of the district may be allowed to continue instruction in the event of a school closure for an emergency. Such dates shall be provided to parents and students on the school website with as much advance notice as possible under the circumstances. Students and staff will be expected to participate and attendance shall be taken in accordance with district attendance policies and procedures for students and employees. The school district will provide resources to ensure that all student have access to virtual or distance learning programs. All instruction will be provided in compliance with Oklahoma's Academic Standards. Grades will be assigned which will reflect the progress of the student with regard to assignments and/or tests provided. Students will be allowed to participate in extracurricular activities in accordance with requirements set by the school district.

### Definitions

**Synchronous instruction** occurs when the instructor and student's primary interactions are in real-time. Regular classroom instruction is synchronous instruction, as well as two-way interactive video. Web-based instruction that requires real-time interaction between student(s) and instructor as the primary format of instruction is also synchronous instruction.

**Asynchronous instruction** is not dependent on instructor and student interaction in real time. Asynchronous instruction allows the student to engage in learning activities anywhere at any time. For instruction to be considered asynchronous, the primary format of instruction does not depend on real-time interaction of the participants.

**Supplemental online course** is an online program that allows students who are enrolled in a public school to supplement their education by enrolling part time in online courses that are educationally appropriate for the student, which are equal to the equivalent of classroom instruction time required by student attendance and participation in the district.

**Educationally appropriate** means any instruction that is not substantially a repeat of a course or portion of a course that the student has successfully completed, regardless of the grade of the student, and regardless of whether a course is similar to or identical to the instruction that is currently offered in the school district. The determination of educationally appropriate will be made at the local school district level.

**Web-based instruction** uses the World Wide Web as the primary medium of instruction, with a computer serving as the primary tool of instruction. ~~Web-based instruction may be synchronous or asynchronous.~~

**Distance learning plan** means a plan implemented under a public school or charter school's distance learning policy, describing any means by which instruction will be delivered to students outside a traditional school setting. A distance learning plan must meet the requirements set forth in the state accreditation standards.

**Two-way interactive video instruction** provides for real-time (synchronous) interaction between student(s) and instructor by means of an electronic medium that provides for both audio (sound) and video (sight) signal. Students and instructors participating in two-way interactive video instruction may both see and hear each other in an approximation of real-time.

Virtual instruction means the use of the internet or other such digital information transmission systems as the primary medium of instruction. Virtual instruction may be synchronous or asynchronous or may become synchronous or nonsynchronous instruction.

In the event of an emergency declared by a federal or state government entity that impacts the operation of public schools in Oklahoma, or upon an action taken by the State Board of Education declaring such an emergency that leads to the temporary emergency closure of school campus or otherwise significantly impairs the operation of public schools in Oklahoma, the school district may implement distancing learning plans which provide for distance learning that is accessible to all students.

The district may provide for short-term implementation of a distance learning plan due to a localized emergency such as a weather-related school closure or a localized public health emergency. The school calendar may include one or more emergency closure "makeup days" to be delivered through the distance learning plan.

Prior to the implementation of virtual or distance learning plans the district will survey parents and guardians regarding educational services and technology capabilities. After surveying parents and guardians, the district shall make individualized determinations of which students would be able to access virtual instruction. Those students unable to access virtual instruction would be provided an equitable education through distance learning options.

#### Guidelines

Prior to offering an online instructional course, the board of education shall comply with the following guidelines recommend by the State Department of Education:

1. Virtual instruction, distance learning, Web-based and two-way interactive video instruction shall be viewed as methods by which the school district can expand the course offerings and access to instructional resources. These technologies should not be viewed solely as substitutes for direct, face-to-face student and teacher interactions, but as a means of expanding the ability of the district to bring the world of knowledge to the students.
2. The board of education will grant students credit for completion of courses offered by means of online instruction. School district policies governing grading scales and credits earned shall be applied to Oklahoma Supplemental Online Course Program courses under the same criteria as courses offered by the school district. A grade assigned for course credit that was completed through the supplemental online program shall be treated the same as any other course offered by the district.
3. Only students who are enrolled in this district, either as resident students or transfer students, will be granted access to supplemental online courses. Records of student enrollment and attendance shall be maintained through the school's authorized student information system consistent with state accreditation standard requirements.
4. Requests for enrollment in supplemental online courses shall be as follows:
  - a. Interested students shall be required to fill out a request for enrollment in supplemental online course(s) form.
  - b. The principal or designee shall evaluate the application and determine whether the supplemental online course is educationally appropriate for the student.
  - c. If the supplemental online course is not deemed to be educationally appropriate, notification shall be provided to the student in writing as to the reasons in support of the principal's recommendation and the student shall be afforded the opportunity to appeal the principal's decision to the local school board. The decision of the local board with regard to whether a course is educationally appropriate is final and nonappealable. A copy of the notification shall be provided to the Director of Instructional Technology at the State Department of Education.

5. If enrollment in the supplemental online course is allowed, the principal shall appoint a certified staff member to serve as the building level contact person to assist students enrolling in on-line courses and to serve as a liaison to the on-line teachers and provider(s). Students shall have a grace period for withdrawal from a supplemental online course of fifteen (15) calendar days from the first day of a supplemental online course enrollment without academic penalty. A written request for withdrawal should be provided to the principal from the student prior to the expiration of the fifteen (15) day period.
6. Students earning credit by means of virtual online instruction shall participate in required state-level academic assessments in the same manner as other regularly enrolled students within the district. ~~No student shall be allowed to participate in these assessments at a place other than the school site at which the student is enrolled.~~
7. Courses offered for credit by means of virtual online instruction shall be aligned with the Oklahoma Academic Standards (OAS).
8. Student progress shall be monitored on a weekly basis by the supplemental online course provider. Attendance/participation in a supplemental online course shall be monitored in accordance with local district policy and determined by documented student/teacher/course interaction that may include, but is not limited to, online chats, emails, posting/submission of lessons. The student may be counted “present” or “in attendance” when the supplemental online course provider provides evidence of student/teacher/ course interaction that demonstrates student progress toward learning objectives and demonstrates regular student engagement in course activity. Supplemental online course providers shall make available to students, parents, and the school district reports that reflect daily attendance/participation, progress reports, and grades. Such attendance/participation reports, progress reports, and grades shall be provided on a regular weekly basis to parents and the school district via electronic format. The district will review progress reports and grades twice per month.
9. The security of individual student data and records shall be maintained and receive the same protection afforded students under state and federal laws. No individual student data obtained through participation in online instruction courses shall be used for any purposes other than those that support the instruction of the individual student. Under all circumstances the provision of the Family Educational Rights and Privacy Act (FERPA) apply to student data held or accessed by any public school or its contractors or agents, including any contracted provider of virtual instruction or other distance learning media.
10. District level aggregated data obtained through participation in online instruction courses shall be utilized for education purposes only and shall not be provided to commercial entities.
11. All federal and state statutes and regulations pertaining to student privacy, the transmission or posting of images or other content on the internet or World Wide Web, copyright of materials, Federal Communications Commission rules pertaining to the public broadcasting of audio and video, and other such issues shall be adhered to by the district.
12. Prior to the beginning of instruction, cooperating school districts sharing courses by means of two-way interactive video technology shall, by means of contractual agreement, address such issues as the instruction costs, bell schedules, school calendars, student behavior, teacher evaluation, textbooks, class periods, student grades and grading policies, teacher load, and instructor employment.
13. Contractual agreements shall be established between the school district and parent(s), or legal guardian, of students participating in alternative instructional delivery system courses prior to the beginning of instruction. These contracts may address such issues as grading criteria, time allotted for course completion, student attendance, and the responsibility for course costs and equipment.

- 14. Instructors of ~~virtual online~~ courses shall be: (a) certified in Oklahoma or another state to teach in the content area of the course offered, or (b) a faculty member at an accredited institution of higher education, possessing the specific content expertise necessary to teach the course.
  
- 15. Participation in the distance learning plan must be accessible to every student regardless of household resources. If the school district delivers its home-based education program solely through virtual instruction, any participating student who does not already have access to the necessary connectivity and/or devices shall be provided the connectivity and devices necessary to access the instruction free of charge. If the district cannot provide connectivity and devices for all students due to limitations such as budget and/or geography, the distance learning plan must provide for alternative methods to deliver equitably equivalent instruction to all students. Students at remote sites who participate in the online courses offered by the district will be responsible for providing their own equipment and Internet access.
  
- 16. Annually, the board of education shall establish fees or charges for the provision of alternative instructional delivery system courses. The district shall not be liable for payment of any fees or charges for any online course for a student who has not complied with district policies and procedures.

**REFERENCE: 70 O.S. §1-111**

***A POLICY ON THIS SUBJECT IS REQUIRED BY LAW.***

OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION  
 NOTICE OF ALLOCATION  
 OF STATE PROGRAM ASSISTANCE & SALARY SUPPLEMENTS FOR FY 21

SUPERINTENDENT  
 CLINTON SCHOOL SYSTEM  
 PO BOX 729  
 CLINTON, OK, 73601

TYPE OF AID	Project Code	Revenue Code	Amount
Program Assistance	412	3812	
2.00 AG EDUCATION			\$25,484.00
1.00 BUS & INFO TECH ED			\$12,933.00
1.00 FAM AND CONSUMER SCIENCES			\$6,227.00
1.00 SCIENCE TECHNOLOGY ENGINEERING AND MATH			\$9,101.00
Summer Salary	411	3811	
2.00 AG EDUCATION			\$14,640.00
State Teacher Supplement	411	3811	
2.00 AG EDUCATION			\$5,200.00
1.00 BUS & INFO TECH ED			\$2,200.00
1.00 FAM AND CONSUMER SCIENCES			\$2,200.00
1.00 SCIENCE TECHNOLOGY ENGINEERING AND MATH			\$2,200.00
Total:			\$80,185.00

NOTE: Please provide a copy of this report to your business manager, local director, person responsible for OCAS coding and school principal where these programs are located

Questions regarding this Notice of Allocation should be directed to Debbi Butterfield at 405-743-5458

I hereby certify that the above allocations are made in accordance with the Oklahoma School Code.

Stephanie Rossander

7/16/2020 11:28 AM

Finance Manager

Date

Oklahoma Department of Career and Technology Education

**OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION  
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2020-2021**

It is understood and agreed that Oklahoma career and technology education funds will be used to assist in the development and maintenance of a career and technology education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to career and technology education, state laws, and federal policies pertaining to career and technology education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The Salary and Teaching Schedule, **due by September 30, 2020** is one of these reports and is considered a part of this contract in addition to CESI Enrollment and Follow-Up reports. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other career and technology education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.

It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Programs assistance funds received from ODCTE shall be spent on Careertech programs and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee apply for admission, are provided career and technology education as specified in the Individual Education Plan (IEP) as appropriate.

This contract, once signed and completed, should be uploaded and returned via CTIMS **no later than September 30, 2020**.

**Approved:**

_____ , Ed.D., State Director	_____ President, Board of Education
_____ Date	_____ Date
	_____ Clinton School System
	_____ District Name (please print)

*By submitting this document, it is understood and agreed that signatures are digitally signed by individuals listed and validation is available within the CTIMS system. The signing person is a trusted signer and the content has not been changed or tampered with since it was digitally signed.*