



Clinton Board of Education Regular Meeting
Monday, October 12, 2020 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Consent Agenda:
All of the following items, which concern reports and item of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on an or all of these items. The consent agenda consists of the discussion , consideration, and approval of the following items:
 - a. Board approval minutes of the September 14, 2020 special meeting and the September 28, 2020 special meeting.
 - b. Board consideration and vote to pay general fund encumbrances #464-514 (accounts payable) and #70391-70637 (payroll); child nutrition # 22 (accounts receivable) and #70056-70060 (payroll).
 - c. 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 September.
 - d. Board vote to pay the October payroll according to contracts.
3. Principal's Report
4. Superintendent's Report
 - a. Strategic Plan Report
5. Board discussion with possible vote regarding a staff development stipend for employees paid as certified.
6. Board discussion with possible vote regarding a staff development stipend for employees paid as support.
7. Discussion and possible board action to pass 2021 School Election Resolution.
8. Board discussion and possible vote to close precincts #200012 Custer County, #200026 Custer County, and #750007 Washita County per Title 26 O.S. 13A-101.
9. Board discussion and possible vote to approve 2020-2021 Academic Credits for Career Tech.
10. Board discussion and possible vote to accept the Annual Student Remediation Report.
11. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
 - a. Superintendent evaluation
12. Acknowledge the return from executive session and enter into open session with reading of the executive session statement.
13. Adjourn.

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 Special Meeting Minutes

Special Virtual and Physical Meeting
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601
Monday, September 14, 2020 at 6:30 PM

This meeting was conducted via teleconferencing, via videoconferencing, and at a physical location.

All members physically attended.

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. Consent Agenda:

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

Action(s):

Motion Passed: A motion to approve consent agenda. 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

1. Board approval minutes of the August 10, 2020 regular meeting.

2. Board consideration and vote to pay general fund encumbrances #359-463(accounts payable) and #70179-70623(payroll); child nutrition encumbrances #21(accounts payable) and #70028-70055 (payroll; building fund #2.

3. 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 August.

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

5. Superintendent's Report:

Resignations

Strategic Plan

COVID19 Update

6. Board discussion and possible vote to approve board policies FB, FB-E1, FB-E2, FB-E3, and FMAAA.

Action(s):

Motion Passed: To approve board policies FB, FB-E1, FB-E2, FB-E3, and FMAAA. 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 |

7. Board discussion and possible vote to approve the 2020-2021 Negotiated Agreement.

Action(s):

Motion Passed: To approve the 2020-2021 Negotiated Agreement. 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 |

8. Board vote to hire a cafeteria worker.

Action(s):

Motion Passed: To hire Julia Rivera Moreno as a cafeteria worker. 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

9. Board vote to hire a custodian(s).

Action(s):

Motion Passed: To hire Abigail Torres Ibarra and Anna Rosales as custodians. 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. Board vote to hire a discretionary assistant.

Action(s):

Motion Passed: To hire Penny Carpenter and Shaylee Lowry as a discretionary assistant. 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

11. Board vote to hire a mechanic assistant/bus driver.

Motion Passed: To hire Scott Haggard as a mechanic assistant/bus driver. Passed with a motion by Luke Adams and a second by Susanna Williams.

12. New Business: None

13. Adjourn at 7:03 p.m.

MINUTES CLERK

PRESIDENT

MEMBER

VICE PRESIDENT

MEMBER

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

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.
Witness my hand and seal of this School District this 12TH Day of OCTOBER, 2020.

CLERK, CLINTON BOARD OF EDUCATION



Clinton Board of Education Special Meeting

Monday, September 28, 2020 12:00 PM
Administration and Technology Center
1720 Opal Clinton, OK 73601
PO Box 729
Clinton, OK 73601

Attendance Taken at 12:08 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 approve the Estimate of Needs for the 2020-2021 school year as prepared by Britton, Kuykendall & Miller CPA's

Action(s) :

Motion Passed: A motion to approve the 2019-2020 Estimate of Needs. 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

3. Adjourn.

Action(s) :

Motion Passed: To adjourn at 12:11p.m.. Passed with a motion made by Kim Meacham 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

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 12th Day of October, 2020

CLERK, CLINTON BOARD OF EDUCATION

CLINTON PUBLIC SCHOOLS
From: 12 Sep 2020 to: 08 Oct 2020**Encumbrance For Board Approval**
GEN FUND-FOR OPERAT

| PO # | Vendor Name | General Description | Amount | Date |
|------|--------------------------------|--|-----------|------------|
| 464 | AMAZON | CLOTHING FOR HOMELESS STUDENTS | 87.77 | 09/12/2020 |
| 465 | AMAZON | TRIPOD FOR THE CLINTON HIGH SCHOOL STUDIO | 392.10 | 09/12/2020 |
| 466 | AMAZON | SPECIAL EDUCATION EQUIPMENT | 50.99 | 09/14/2020 |
| 467 | LOOKOUT BOOKS | BOOKS FOR CMS LIBRARY | 333.61 | 09/14/2020 |
| 468 | AMAZON | CHAIR FOR MRS HIGBEE ALT ED | 179.87 | 09/15/2020 |
| 469 | AMAZON | CPARP FAMILY ACTIVITIES 2.5 GALLON BAGS FOR TO GO ACTIVITIES | 80.46 | 09/15/2020 |
| 470 | HEALTHY SCHOOL SUPPLY, LLC | KIDS AND ADULTS DISPOSABLE MASKS | 790.00 | 09/15/2020 |
| 471 | AMAZON | SPEAKERS FOR WASHINGTON AND UBIQUITI NETWORK UNIFI 8 PORT SWITCH FOR DAYCARE | 218.66 | 09/15/2020 |
| 473 | KNOWBUDDY RESOURCES | BOOK FOR CMS LIBRARY | 144.93 | 09/16/2020 |
| 474 | RED ROCK BHS | SERVICES FOR STUDENTS, STAFF AND PARENTS | 22,000.00 | 09/16/2020 |
| 475 | SCOREBOARD SERVICE COMPANY | CONTROLLER LCD NEW PLATFORM TRANSFORMER AC WALL CHARGER | 325.00 | 09/17/2020 |
| 476 | AMAZON | WEB CAM AND STANDING DESK FOR THE TECH DEPARTMENT | 179.94 | 09/28/2020 |
| 477 | AMAZON | RECTORSEAL 83809 ASPEN AQUA PUMP 100-250V BLUE FOR MAINTANCE | 323.08 | 09/18/2020 |
| 478 | PERMA BOUND BOOKS | BOOKS FOR CMS LIBRARY SEE ATTACHED LIST | 826.74 | 09/18/2020 |
| 479 | AMAZON | CAT6 CABLE 1000FT FOR THE TECHNOLOGY TEAM | 99.90 | 09/18/2020 |
| 480 | EWBANK ROD WATER WELL DRILLING | REPAIRS ON THE WELL AT THE CATTLE BARN FOR AG | 500.00 | 09/18/2020 |
| 481 | BROAD REACH | BOOKS FOR THE CLINTON HIGH SCHOOL LIBRARY | 595.12 | 09/18/2020 |
| 482 | MIDWEST SPORTING GOODS | WRESTLING T SHRITS | 1,488.90 | 09/18/2020 |
| 483 | MAESP | REGISTRATION FOR WHAT GREAT NEW TEACHERS DO DIFFERENTLY | 637.00 | 09/21/2020 |
| 484 | AMAZON | CABLES FOR TECHNOLOGY AND USB WIRED COMPUTER MOUSE PACK | 301.22 | 09/21/2020 |

CLINTON PUBLIC SCHOOLS
From: 12 Sep 2020 to: 08 Oct 2020

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

| PO # | Vendor Name | General Description | Amount | Date |
|------|--------------------------------------|---|-----------|------------|
| 485 | CITY OF CLINTON | 2ND GRADE STUDENT: FLAG FOOTBALL FEES | 55.00 | 09/22/2020 |
| 486 | AMAZON | SOUTHWEST ELEMENTARY 2ND GRADE SUPPLIES | 71.88 | 09/23/2020 |
| 487 | AMAZON | PROFESIONAL LIBRARY MATERIALS OSRCL | 9,979.90 | 09/23/2020 |
| 488 | AMAZON | CHAIR FOR MRS. KNABE FOR ALT ED | 285.46 | 09/23/2020 |
| 489 | AMAZON | FUJIWARA CONDENSATE PUMP FOR THE MIDDLE SCHOOL | 49.99 | 09/23/2020 |
| 490 | AMAZON | UBIQUITI NETWORK UNIFI SWITCH 8 PORT FOR THE CLINTON MIDDLE SCHOOL | 194.45 | 09/23/2020 |
| 491 | AMAZON | SOUTHWEST ELEMENTARY MEDIA CENTER SUPPLIES | 28.58 | 09/24/2020 |
| 492 | DEMCO | SOUTHWEST ELEMENTARY MEDIA CENTER SUPPLIES | 157.41 | 09/24/2020 |
| 493 | SOLUTION TREE, INC. | PROFESSIONAL DEVELOPMENT BY OSRCL ON 10/31 AND 1/4 MICHELLE MARRILLIA "PROFESSIONAL LEARNING COMMUNITIES AT WORK" | 13,000.00 | 09/24/2020 |
| 494 | SCHOOL SPECIALTY, INC. | GEAR UP TESTING SET OF TIMERS AND CLOCKS FOR THE CLINTON HIGH SCHOOL FROM WALMART.COM | 339.53 | 09/24/2020 |
| 495 | AMAZON | SPECIAL EDUCATION | 31.04 | 09/28/2020 |
| 496 | SINOR EMERGENCY MEDICAL SERVICE, INC | STAND BY EMERGENCY MEDICAL SERVICE FOR HOME CLINTON HIGH SCHOOL FOOTBALL GAMES | 567.00 | 09/28/2020 |
| 497 | AMAZON | SUPPLIES FOR TECHNOLOGY | 47.60 | 09/28/2020 |
| 498 | VERSA PRODUCTS, INC. | BASIC COMPUTER TABLES FOR FACs CLASSES AT THE CLINTON HIGH SCHOOL | 588.00 | 09/29/2020 |
| 499 | AMAZON | CPARP FAMILY ACTIVITIES SUPPLIES FOR OCTOBER | 149.75 | 09/29/2020 |
| 500 | ESGI | ESGI ADDITION LICENSE FOR MELISSA STEWART | 202.00 | 09/30/2020 |
| 501 | RIDDELL/ALL AMERICAN SPORTS CORP. | SF THREADED VALVE RETAINER CAP FOR CLINTON HIGH SCHOOL FOOTBALL | 27.48 | 10/05/2020 |
| 502 | DOLESE BROS. CO. | BLOCK FOR THE TENNIS COURT | 1,500.00 | 10/05/2020 |

CLINTON PUBLIC SCHOOLS
From: 12 Sep 2020 to: 08 Oct 2020

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

| PO # | Vendor Name | General Description | Amount | Date |
|-------|---------------------------------|--|-----------|------------|
| 503 | CIRCLE S PAVING CO. INC. | GRAVEL FOR THE CLINTON HIGH SCHOOL TENNIS AREA | 400.00 | 10/05/2020 |
| 504 | AMAZON | CPARP FAMILY ACTIVITIES FOR OCTOBER | 59.80 | 10/05/2020 |
| 505 | AMAZON | STUDENT NEEDS FOR THE DISTRICT | 1,600.00 | 10/05/2020 |
| 506 | AMAZON | UBIQUITI POE-54V-80W ADAPTER FOR THE TECH TEAM | 56.98 | 10/05/2020 |
| 507 | TECHNOLOGY STUDENT ASSOCIATION | FALL LEADERSHIP CONFERENCE FEES FOR CMS TECH ED | 60.00 | 10/05/2020 |
| 508 | PC NET | ERATE TECHNOLOGY EQUIPMENT FOR THE DISTRICT | 34,897.00 | 10/05/2020 |
| 509 | AMAZON | SUPPLIES FOR THE CLINTON HIGH SCHOOL | 500.00 | 10/06/2020 |
| 510 | SOLUTION TREE, INC. | PROFESSIONAL DEVELOPMENT BY OSRCL ON 11/13 AND 12/7 BARBARA PHILLIPS "PROFESSIONAL LEARNING COMMUNITIES AT WORK" | 11,950.00 | 10/07/2020 |
| 511 | CAPSTONE PRESS, INC. | OSRCL DIGITAL BOOKS FOR SOUTHWEST | 5,485.71 | 10/07/2020 |
| 512 | WEATHERFORD MACHINE WORKS, INC. | PARTS, MACHINE WORK, AND CYLINDER WORK ON BUS #5 | 721.48 | 10/07/2020 |
| 513 | CAPSTONE PRESS, INC. | OSRCL DIGITAL AND BILINGUAL BOOKS FOR WASHINGTON | 5,140.00 | 10/07/2020 |
| 514 | AMAZON | BOOKS FOR THE EL TOOL KITS OSCRL | 987.40 | 10/08/2020 |
| 70391 | HILL, RIVER A | PAYROLL ENCUMBRANCE | 193.15 | 09/25/2020 |
| 70573 | GOERINGER, WALTER R | PAYROLL ENCUMBRANCE | 1,981.43 | 09/25/2020 |
| 70577 | SCARLETT, LEON | PAYROLL ENCUMBRANCE | 1,825.01 | 09/25/2020 |
| 70595 | FISHER, KIMBERLY R | PAYROLL ENCUMBRANCE | 125.52 | 09/25/2020 |
| 70596 | HAGGARD, KAIDEN M | PAYROLL ENCUMBRANCE | 206.37 | 09/25/2020 |
| 70624 | CARPENTER, PENNY | PAYROLL ENCUMBRANCE | 20,720.34 | 09/18/2020 |
| 70625 | BRIDGES, TYLER A | PAYROLL ENCUMBRANCE | 507.81 | 09/18/2020 |
| 70626 | WHEELER, TANNER J | PAYROLL ENCUMBRANCE | 6,171.73 | 09/18/2020 |
| 70627 | LOWRY, SHAYLEE | PAYROLL ENCUMBRANCE | 15,592.52 | 09/18/2020 |
| 70628 | HILTERBRAN, MICHELLE | PAYROLL ENCUMBRANCE | 1,493.69 | 09/18/2020 |

CLINTON PUBLIC SCHOOLS
From: 12 Sep 2020 to: 08 Oct 2020**Encumbrance For Board Approval**
GEN FUND-FOR OPERAT

| PO # | Vendor Name | General Description | Amount | Date |
|-------|-----------------------|--------------------------------|-----------|------------|
| 70629 | KIRBY, CHELSEA | PAYROLL ENCUMBRANCE | 50,198.92 | 09/18/2020 |
| 70630 | CERT SUB FOR CERT CHS | BLANKET PAYROLL ENCUMBRANCE | 6,144.21 | 09/25/2020 |
| 70631 | CABANISS, HALLE | PAYROLL ENCUMBRANCE | 516.56 | 09/25/2020 |
| 70632 | WEIL, REGGIE A | PAYROLL ENCUMBRANCE | 271.27 | 09/25/2020 |
| 70633 | MOSS, LISA K | PAYROLL ENCUMBRANCE | 216.15 | 09/25/2020 |
| 70634 | MOSS, ANTHONY A | PAYROLL ENCUMBRANCE | 226.69 | 09/25/2020 |
| 70635 | JEFFERSON, NATASHA D | PAYROLL ENCUMBRANCE | 1,503.83 | 09/28/2020 |
| 70636 | RAY, SHELBY N | PAYROLL ENCUMBRANCE | 1,493.52 | 09/28/2020 |
| 70637 | FRANS, ALEXIA | PAYROLL ENCUMBRANCE | 92.70 | 09/28/2020 |

Current Encumbered 228,170.15

CLINTON PUBLIC SCHOOLS
From: 12 Sep 2020 to: 08 Oct 2020**Encumbrance For Board Approval**
CHILD NUTRITION PROG

| PO # | Vendor Name | General Description | Amount | Date |
|-------|-----------------|---------------------------|------------------|------------|
| 22 | AMAZON | SUPPLIES FOR CAFETERIA | 2,500.00 | 09/24/2020 |
| 70056 | GARCIA, MARIA | PAYROLL ENCUMBRANCE | 17,025.31 | 09/18/2020 |
| 70057 | ERVIN, ANITA G | PAYROLL ENCUMBRANCE | 503.75 | 09/25/2020 |
| 70058 | BACON, NINA A | PAYROLL ENCUMBRANCE | 363.17 | 09/25/2020 |
| 70059 | GOLDEN, LANA M | PAYROLL ENCUMBRANCE | 158.15 | 09/25/2020 |
| 70060 | BURKE, CHEYENNE | PAYROLL ENCUMBRANCE | 212.60 | 10/01/2020 |
| | | Current Encumbered | 20,762.98 | |



CLINTON PUBLIC SCHOOLS

PO BOX 729
CLINTON, OK 73601-0729
Phone: (580) 323-1800 Fax: (580) 323-1804

**PURCHASE ORDER
NUMBER: 472**

Warrant Number: 1448 Paid: 30 Sep 2020

To: BURROWS PRO AUDIO
120 WEST MAIN
WEATHERFORD, OK 73096

Date of Purchase Order: 14 Aug 2020

Phone: (580) 772-0627

- CONDITIONS:
1. Invoices to be rendered in duplicate.
 2. No payment to be made until order complete.
 3. Goods to be delivered F.O.B. as per address in upper left.
 4. Exempt from Sales Tax per state statute.
 5. Deliveries acknowledge subject to Purchaser's Inspection.

Ship To:
CLINTON PUBLIC SCHOOLS
1720 OPAL AVE.
PO BOX 729
CLINTON, OK 73601
ATTN: GLENA BURKE

Purchase Approved By: TYLER BRIDGES

2020 - 2021 GEN FUND-FOR OPERAT - 11

| QTY | Description | | | | | | Unit Price | Total Price |
|---------------------|---|-----|-----|------|-----|------|------------|-------------------|
| PRJ | FUNC | OBJ | PRG | SUBJ | JOB | SITE | | |
| 019 | 1000 | 653 | 100 | 0000 | 000 | 110 | | |
| | CLASSROOM AUDIO SYSTEM FOR METHODIST EST# 8411 | | | | | | | \$1,492.95 |
| Grand Total: | | | | | | | | \$1,492.95 |

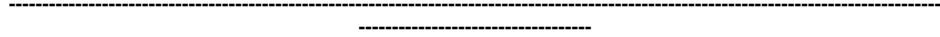
CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

09/30/2020

| | YEAR 2020 | YEAR 2021 | TOTAL |
|----------------------------------|-----------|--------------|--------------|
| CASH ON HAND: | | | |
| BEGINNING MONTHLY BALANCE | | | |
| | -1,071.14 | 2,951,011.25 | 2,949,940.11 |
| ADD: MONTHLY RECEIPTS | | | |
| | 0.00 | 1,416,065.29 | 1,416,065.29 |
| MATURING INVESTMENTS | | | |
| | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | | | |
| | -1,071.14 | 4,367,076.54 | 4,366,005.40 |
| LESS: WARRANTS ISSUED | | | |
| | 0.00 | 1,683,975.36 | 1,683,975.36 |
| PURCHASE OF INVESTMENTS | | | |
| | 0.00 | 0.00 | 0.00 |
| INTEREST ON NON-PAYABLE WARRANTS | | | |
| | 0.00 | 0.00 | 0.00 |
| BOND INDEBTEDNESS | | | |
| | 0.00 | 0.00 | 0.00 |
| REPAY-MONEY MGMT. | | | |
| | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | |
| | 0.00 | 0.00 | 0.00 |
| INTEREST ON BONDS | | | |
| | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | |
| | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS | | | |
| | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE | | | |
| | -1,071.14 | 2,683,101.18 | 2,682,030.04 |
| INVESTMENTS: | | | |
| BEGINNING MONTHLY BALANCE | | | |
| | 0.00 | 0.00 | 0.00 |
| ADD: INVESTMENTS | | | |
| | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENTS: | | | |
| | 0.00 | 0.00 | 0.00 |

LESS: MATURING INVESTMENTS
0.00 0.00 0.00

ENDING MONTHLY BALANCE:
0.00 0.00 0.00



TOTALS:
END OF MONTH CASH BALANCE:
-1,071.14 2,683,101.18 2,682,030.04
END OF MONTH INV. BALANCE:
0.00 0.00 0.00

TOTAL CASH:
-1,071.14 2,683,101.18 2,682,030.04

ADD: OUTSTANDING CHECKS
3,180.37 1,037,070.71 1,040,251.08

TOTAL MONIES:
2,109.23 3,720,171.89 3,722,281.12

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

09/30/2020

| All Years Grouped By FUND | GENERAL FUND | BUILDING FUND | CHILD LEA ASSIGNED NUTRITION | SINKING FUND | |
|----------------------------------|-----------------|------------------|---------------------------------|--------------|------------|
| CASH ON HAND: | | | | | |
| BEGINNING MONTHLY BALANCE | | | | | |
| | 1,982,384.00 | 687,117.27 | 300,774.08 | -121,569.02 | 101,233.78 |
| ADD: MONTHLY RECEIPTS | | | | | |
| | 1,158,784.95 | 237.30 | 59,962.51 | 121,569.02 | 75,511.51 |
| MATURING INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | | | | | |
| | 3,141,168.95 | 687,354.57 | 360,736.59 | 0.00 | 176,745.29 |
| LESS: CHECKS ISSUED | | | | | |
| | 1,520,007.91 | 32,400.00 | 131,567.45 | 0.00 | 0.00 |
| PURCHASE OF INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON NON-PAYABLE WARRANTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND INDEBTEDNESS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAY-MONEY MGMT. | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON BONDS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE | | | | | |
| | 1,621,161.04 | 654,954.57 | 229,169.14 | 0.00 | 176,745.29 |
| INVESTMENTS: | | | | | |
| BEGINNING MONTHLY BALANCE | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENTS: | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|----------------------------|------|------|------|------|------|
| LESS: MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------------------|------|------|------|------|------|

| | | | | | |
|-------------------------|------|------|------|------|------|
| ENDING MONTHLY BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------------|------|------|------|------|------|

| | | | | | |
|----------------------------|--------------|------------|------------|------|------------|
| TOTALS: | | | | | |
| END OF MONTH CASH BALANCE: | 1,621,161.04 | 654,954.57 | 229,169.14 | 0.00 | 176,745.29 |
| END OF MONTH INV. BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 1,621,161.04 | 654,954.57 | 229,169.14 | 0.00 | 176,745.29 |
| ADD: OUTSTANDING CHECKS | 910,478.19 | 32,400.00 | 97,372.89 | 0.00 | 0.00 |
| TOTAL MONIES: | 2,531,639.23 | 687,354.57 | 326,542.03 | 0.00 | 176,745.29 |

10/9/2020

Report to limited date: 10/01/2020

Page 1

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

09/30/2020

| | |
|---------------------------|-----------------|
| All Years Grouped By FUND | TOTAL ALL FUNDS |
| CASH ON HAND: | |
| BEGINNING MONTHLY BALANCE | 2,949,940.11 |
| ADD: MONTHLY RECEIPTS | 1,416,065.29 |
| MATURING INVESTMENTS | |

| | |
|----------------------------------|--------------|
| | 0.00 |
| TOTAL CASH: | 4,366,005.40 |
| LESS: CHECKS ISSUED | 1,683,975.36 |
| 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 | 2,682,030.04 |
|------------------------|--------------|

INVESTMENTS:

| | |
|---------------------------|------|
| BEGINNING MONTHLY BALANCE | 0.00 |
|---------------------------|------|

| | |
|------------------|------|
| ADD: INVESTMENTS | 0.00 |
|------------------|------|

| | |
|--------------------|------|
| TOTAL INVESTMENTS: | 0.00 |
|--------------------|------|

| | |
|----------------------------|------|
| LESS: MATURING INVESTMENTS | 0.00 |
|----------------------------|------|

| | |
|-------------------------|------|
| ENDING MONTHLY BALANCE: | 0.00 |
|-------------------------|------|



TOTALS:

| | |
|----------------------------|--------------|
| END OF MONTH CASH BALANCE: | 2,682,030.04 |
|----------------------------|--------------|

| | |
|----------------------------|------|
| END OF MONTH INV. BALANCE: | 0.00 |
|----------------------------|------|

| | |
|-------------|--------------|
| TOTAL CASH: | 2,682,030.04 |
|-------------|--------------|

ADD: OUTSTANDING CHECKS

1,040,251.08

TOTAL MONIES:

3,722,281.12

10/9/2020

Report to limited date: 10/01/2020

Page 2

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

| Rcpt # | Date | Received From | Account # | Account Name | Amount |
|--------|----------|----------------------|-----------------------|----------------------|-------------|
| 26 | 09/04/20 | AD VAL TX LV (PRIOR) | 1-11-000-1120-000-050 | AD VAL TX LV (PRIOR) | \$767.86 |
| 26 | 09/04/20 | AD VAL TX LV (PRIOR) | 1-11-000-1120-000-050 | AD VAL TX LV (PRIOR) | \$5,371.96 |
| 26 | 09/04/20 | INTEREST EARNINGS | 1-11-000-1310-000-050 | INTEREST EARNINGS | \$2.97 |
| 37 | 09/30/20 | INTEREST EARNINGS | 1-11-000-1310-000-050 | INTEREST EARNINGS | \$700.44 |
| 37 | 09/30/20 | INTEREST EARNINGS | 1-11-000-1310-000-050 | INTEREST EARNINGS | \$2.27 |
| 28 | 09/11/20 | WORKERS COMP REIMB | 1-11-000-1550-000-050 | WORKERS COMP REIMB | \$770.28 |
| 29 | 09/14/20 | WORKERS COMP REIMB | 1-11-000-1550-000-050 | WORKERS COMP REIMB | \$154.06 |
| 29 | 09/14/20 | MISC REIMBURSEMENTS | 1-11-000-1590-000-050 | MISC REIMBURSEMENTS | \$388.53 |
| 30 | 09/15/20 | MISC REIMBURSEMENTS | 1-11-000-1590-000-050 | MISC REIMBURSEMENTS | \$2,200.00 |
| 32 | 09/18/20 | MISC REIMBURSEMENTS | 1-11-000-1590-000-050 | MISC REIMBURSEMENTS | \$3,300.00 |
| 35 | 09/23/20 | MISC REIMBURSEMENTS | 1-11-000-1590-000-050 | MISC REIMBURSEMENTS | \$300.00 |
| 25 | 09/03/20 | MIN RYLTS & LSE REV | 1-11-000-1660-000-050 | MIN RYLTS & LSE REV | \$41.51 |
| 26 | 09/04/20 | MIN RYLTS & LSE REV | 1-11-000-1660-000-050 | MIN RYLTS & LSE REV | \$20.40 |
| 26 | 09/04/20 | COUNTY 4 MILL AD VAL | 1-11-000-2100-000-050 | COUNTY 4 MILL AD VAL | \$1,068.54 |
| 26 | 09/04/20 | COUNTY APPORTN (MTG) | 1-11-000-2200-000-050 | COUNTY APPORTN (MTG) | \$4,797.47 |
| 27 | 09/10/20 | GROSS PRODUCTION TAX | 1-11-000-3110-000-050 | GROSS PRODUCTION TAX | \$20,737.52 |
| 27 | 09/10/20 | MOTOR VEH COLLECTION | 1-11-000-3120-000-050 | MOTOR VEH COLLECTION | \$68,377.77 |
| 27 | 09/10/20 | R.E.A. TAX | 1-11-000-3130-000-050 | R.E.A. TAX | |

| | | | |
|-------------|-------------------------------|-----------------------|-------------------------------|
| | | | \$8,298.01 |
| 35 09/23/20 | ST SCH LAND EARNINGS | 1-11-000-3140-000-050 | ST SCH LAND EARNINGS |
| | | | \$19,258.84 |
| 26 09/04/20 | VEHICLE TAX STAMP | 1-11-000-3150-000-050 | VEHICLE TAX STAMP |
| | | | \$66.86 |
| 31 09/17/20 | FNDTN & SAL INC AID | 1-11-000-3210-000-050 | FNDTN & SAL INC AID |
| | | | \$844,135.74 |
| 31 09/17/20 | DRIVER EDUCATION | 1-11-317-3440-000-050 | DRIVER EDUCATION |
| | | | \$2,145.00 |
| 31 09/17/20 | SALARY IN LIEU OF INS | 1-11-331-3250-000-050 | SALARY IN LIEU OF INS |
| | | | \$1,505.73 |
| 31 09/17/20 | SUPPORT SALARY IN LIEU OF INS | 1-11-332-3250-000-050 | SUPPORT SALARY IN LIEU OF INS |
| | | | \$5,487.92 |
| 31 09/17/20 | CERT.EMPLOYEE HEALTH | 1-11-334-3250-000-050 | CERT.EMPLOYEE HEALTH |
| | | | \$95,784.77 |
| 31 09/17/20 | SUPPORT HEALTH ALLOWANCE | 1-11-335-3250-000-050 | SUPPORT HEALTH ALLOWANCE |
| | | | \$56,006.50 |
| 34 09/18/20 | VOCATIONAL PROG ASST GRANT | 1-11-412-3812-000-050 | VOCATIONAL PROG ASST GRANT |
| | | | \$17,094.00 |
| | | | ----- |
| | Fund (1-11) Total | | \$1,158,784.95 |
| 37 09/30/20 | INTEREST EARNINGS | 1-21-000-1310-000-050 | INTEREST EARNINGS |
| | | | \$237.30 |
| | | | ----- |
| | Fund (1-21) Total | | \$237.30 |
| 37 09/30/20 | INTEREST EARNINGS | 1-22-000-1310-700-050 | INTEREST EARNINGS |
| | | | \$112.80 |
| 32 09/18/20 | Promotional Rebate | 1-22-000-1795-700-050 | Promotional Rebate |
| | | | \$100.00 |
| 31 09/17/20 | SUPPORT IN LIEU OF INSURANCE | 1-22-332-3250-700-050 | SUPPORT IN LIEU OF INSURANCE |
| | | | \$1,477.49 |
| 31 09/17/20 | SUPPORT- HEALTH INSURANCE | 1-22-335-3250-700-050 | SUPPORT- HEALTH INSURANCE |
| | | | \$13,836.56 |
| 36 09/25/20 | Summer Food Program | 1-22-766-4740-700-050 | Summer Food Program |
| | | | \$44,435.66 |
| | | | ----- |
| | Fund (1-22) Total | | \$59,962.51 |
| 33 09/18/20 | PROCEEDS OF SALE OF BONDS | 1-31-000-5112-000-050 | PROCEEDS OF SALE OF BONDS |
| | | | \$121,569.02 |
| | | | ----- |

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

| Rc pt # | Date | Receive d From | Acco unt # | Acco unt Name | Amount |
|---------------|----------|---------------------------|-----------------------|---------------------------|--------------|
| | | Fund (1-31) Total | | | \$121,569.02 |
| 26 | 09/04/20 | AD VAL TX LV (PRIOR) | 1-41-000-1120-000-050 | AD VAL TX LV (PRIOR) | \$3,239.94 |
| 37 | 09/30/20 | INTERE ST EARNINGS | 1-41-000-1310-000-050 | INTEREST EARNINGS | \$60.90 |
| 33 | 09/18/20 | PROCEEDS OF SALE OF BONDS | 1-41-000-5112-000-050 | PROCEEDS OF SALE OF BONDS | \$72,210.67 |
| | | Fund (1-41) Total | | | \$75,511.51 |
| Total: | | | | | |

\$1,416,065.29

CLINTON PUBLIC SCHOOLS
STATEMENT OF ASSETS
September 30, 2020

Cash on Hand

First National Bank

| | | |
|-----------------------|---------------|---------------|
| Checking Acct (0.20%) | \$ 100,960.69 | |
| Total FNB | | \$ 100,960.69 |

Interbank

| | | |
|------------------|--------------|--------------|
| Checking (0.10%) | \$ 27,659.24 | |
| Total IB | | \$ 27,659.24 |

Oklahoma Bank & Trust

| | | |
|------------------------------|----------------------|------------------------|
| Reg Checking Acct 0.45% | \$ 2,992,731.68 | |
| Reg Checking (19-20) (0.45%) | \$ 3,180.37 | |
| Payroll tax acct (0.%) | \$ 1.99 | |
| Savings (0.40%) | <u>\$ 618,588.65</u> | <u>\$ 3,614,502.69</u> |

Total OB&T

| | | |
|-------------------------------------|--|-------------------------------|
| TOTAL CASH & INVESTMENTS | | <u>\$ 3,743,122.62</u> |
|-------------------------------------|--|-------------------------------|

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

Donna Warnick, Treasurer

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

September, FY-2021
 MTD Summary

Summary Of Accounts

October 01, 2020

| | | |
|---|---|---|
| For Bank Account: * * * 0684 Date: <u>10,01,20</u> | This Report Is True And Correct To The Best Of My Knowledge. <i>Natvie Burdick</i> | Beginning balance: 491155.55 Receipts: 84902.46 Checks: 71584.86 Adjustments: 1385.11 <hr/> Ending balance: \$505,858.26 |
|---|---|---|

| Acct. Name | Beg.Balance | Receipts | Checks | Adjust. | Ending |
|------------------------------------|-------------|----------|---------|---------|----------|
| 0050 CHILD NUTRITION ACCOUNT | 2842.91 | 630.95 | 142.62 | 1135.06 | 4466.30 |
| 001 Sub of CHILD NUTR ADULT MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 CHILD NUTRITION STUDENT MEALS | 2842.91 | 630.95 | 142.62 | 1135.06 | 4466.30 |
| 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 | 18909.43 | 0.00 | 0.00 | 188.18 | 19097.61 |
| 001 Sub of INTEREST | 18909.43 | 0.00 | 0.00 | 188.18 | 19097.61 |
| 0506 PETTY CASH | 0.00 | 200.00 | 36.72 | 0.00 | 163.28 |
| 001 Sub of PETTY CASH | 0.00 | 200.00 | 36.72 | 0.00 | 163.28 |
| 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 | 60381.66 | 55.00 | 1184.33 | 0.00 | 59252.33 |
| 001 GIFTS & REWARDS | 60381.66 | 55.00 | 1184.33 | 0.00 | 59252.33 |
| 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 | 9800.00 | 0.00 | 0.00 | 34800.00 |
| 001 TINY TORNADOES CHILD CENTER | 25000.00 | 9800.00 | 0.00 | 0.00 | 34800.00 |
| 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 | 1350.00 | 0.00 | 0.00 | 0.00 | 1350.00 |
| 001 Sub of DRIVER'S EDUCATION | 1350.00 | 0.00 | 0.00 | 0.00 | 1350.00 |
| 1001 NANCE ELEMENTARY | 27135.56 | 35.50 | 175.25 | 0.00 | 26995.81 |
| 001 Sub of NANCE ELEMENTARY | 27135.56 | 35.50 | 175.25 | 0.00 | 26995.81 |

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

September, FY-2021
 MTD Summary

Summary Of Accounts

October 01, 2020

| Acct. Name | Beg.Balance | Receipts | Checks | Adjust. | Ending |
|-----------------------------------|-------------|----------|---------|---------|----------|
| 1002 NANCE TEACHER FUND | 2824.17 | 0.00 | 1085.50 | 0.00 | 1738.67 |
| 001 Sub of NANCE TEACHER FUND | 2824.17 | 0.00 | 1085.50 | 0.00 | 1738.67 |
| 1003 ELEM. YEARBOOK ACCOUNT | 953.25 | 0.00 | 0.00 | 0.00 | 953.25 |
| 001 Sub of ELEM. YEARBOOK ACCOUNT | 953.25 | 0.00 | 0.00 | 0.00 | 953.25 |
| 1201 WASHINGTON ELEMENTARY | 19899.27 | 864.40 | 4133.92 | 0.00 | 16629.75 |
| 001 Sub of WASHINGTON ELEMENTARY | 19899.27 | 864.40 | 4133.92 | 0.00 | 16629.75 |
| 1202 WES TEACHER FUND | 1860.38 | 292.00 | 28.99 | 0.00 | 2123.39 |
| 001 WES TEACHER FUND | 1860.38 | 292.00 | 28.99 | 0.00 | 2123.39 |
| 1501 SOUTHWEST ELEMENTARY | 12383.31 | 872.50 | 2681.32 | 0.00 | 10574.49 |
| 001 Sub of SOUTHWEST ELEMENTARY | 12383.31 | 872.50 | 2681.32 | 0.00 | 10574.49 |
| 1502 SOUTHWEST TEACHER FUND | 351.21 | 255.00 | 0.00 | 0.00 | 606.21 |
| 001 Sub of SOUTHWEST TEACHER FUND | 351.21 | 255.00 | 0.00 | 0.00 | 606.21 |
| 5000 CMS GENERAL ACTIVITY | 1644.19 | 1595.00 | 1595.00 | 0.00 | 1644.19 |
| 001 Sub of CMS GENERAL ACTIVITY | 1644.19 | 1595.00 | 1595.00 | 0.00 | 1644.19 |
| 5001 CMS ACADEMICS | 1437.33 | 0.00 | 135.00 | 0.00 | 1302.33 |
| 001 Sub of CMS ACADEMICS | 1437.33 | 0.00 | 135.00 | 0.00 | 1302.33 |
| 5002 CMS ATHLETICS | 6793.94 | 4565.00 | 5907.51 | 100.00 | 5551.43 |
| 001 Sub of CMS ATHLETICS | 6793.94 | 4565.00 | 5907.51 | 100.00 | 5551.43 |
| 5003 CMS BAND | 9774.14 | 2330.00 | 2700.00 | 0.00 | 9404.14 |
| 001 Sub of CMS BAND | 9774.14 | 2330.00 | 2700.00 | 0.00 | 9404.14 |
| 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 | 4437.68 | 60.00 | 321.32 | 0.00 | 4176.36 |
| 001 Sub of CMS NEWSPAPER/ANNUAL | 4437.68 | 60.00 | 321.32 | 0.00 | 4176.36 |
| 5008 CMS STUDENT COUNCIL | 2240.96 | 0.00 | 0.00 | 0.00 | 2240.96 |
| 001 Sub of CMS STUDENT COUNCIL | 2240.96 | 0.00 | 0.00 | 0.00 | 2240.96 |
| 5009 CMS VOCAL MUSIC | 2791.08 | 217.00 | 138.00 | 0.00 | 2870.08 |
| 001 Sub of CMS VOCAL MUSIC | 2791.08 | 217.00 | 138.00 | 0.00 | 2870.08 |
| 5010 CMS WHIRLWINDS | 2087.41 | 310.00 | 726.28 | 0.00 | 1671.13 |
| 001 Sub of CMS WHIRLWINDS | 2087.41 | 310.00 | 726.28 | 0.00 | 1671.13 |

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

September, FY-2021
 MTD Summary

Summary Of Accounts

October 01, 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 | 6373.55 | 0.00 | 288.23 | 0.00 | 6085.32 |
| 001 sub of CMS FOOD BANK | 6373.55 | 0.00 | 288.23 | 0.00 | 6085.32 |
| 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 | 1075.00 | 0.00 | 0.00 | 1075.00 |
| 001 Sub of CMS CHEERLEADERS | 0.00 | 1075.00 | 0.00 | 0.00 | 1075.00 |
| 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 | 324.65 | 0.00 | 2869.57 |
| 001 Sub of CHS ANNUAL | 3194.22 | 0.00 | 324.65 | 0.00 | 2869.57 |
| 7003 CHS ART | 4248.81 | 0.00 | 0.00 | 0.00 | 4248.81 |
| 001 Sub of CHS ART | 4248.81 | 0.00 | 0.00 | 0.00 | 4248.81 |
| 7004 CHS ATHLETICS | 7662.57 | 19459.00 | 9005.05 | -38.13 | 18078.39 |
| 001 Sub of CHS ATHLETICS | 7662.57 | 19459.00 | 9005.05 | -38.13 | 18078.39 |
| 7005 CHS BAND | 13802.36 | 0.00 | 0.00 | 0.00 | 13802.36 |
| 001 Sub of CHS BAND | 13802.36 | 0.00 | 0.00 | 0.00 | 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 | 9078.08 | 605.91 | 1780.80 | 0.00 | 7903.19 |
| 001 Sub of CHS GENERAL ACTIVITY | 9078.08 | 605.91 | 1780.80 | 0.00 | 7903.19 |
| 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 | 735.93 | 300.00 | 608.00 | 0.00 | 427.93 |
| 001 Sub of CHS TEACHER FUND | 735.93 | 300.00 | 608.00 | 0.00 | 427.93 |
| 7011 CHS FFA | 12191.55 | 11604.00 | 0.00 | 0.00 | 23795.55 |
| 001 Sub of CHS FFA | 12191.55 | 11604.00 | 0.00 | 0.00 | 23795.55 |

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

September, FY-2021
 MTD Summary

Summary Of Accounts

October 01, 2020

| Acct. Name | Beg.Balance | Receipts | Checks | Adjust. | Ending |
|------------------------------------|-------------|----------|---------|---------|----------|
| 7012 CHS FCCLA | 7869.86 | 130.00 | 0.00 | 0.00 | 7999.86 |
| 001 Sub of CHS FCCLA | 7869.86 | 130.00 | 0.00 | 0.00 | 7999.86 |
| 7013 CHS FOOD PANTRY | 2065.57 | 0.00 | 142.00 | 0.00 | 1923.57 |
| 001 Sub of CHS FOOD PANTRY | 2065.57 | 0.00 | 142.00 | 0.00 | 1923.57 |
| 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 | 1245.00 | 0.00 | 0.00 | 1335.13 |
| 001 Sub of CHS NEWSPAPER | 90.13 | 1245.00 | 0.00 | 0.00 | 1335.13 |
| 7019 CHS CHEERLEADERS | 4844.21 | 1600.00 | 0.00 | 0.00 | 6444.21 |
| 001 Sub of CHS CHEERLEADERS | 4844.21 | 1600.00 | 0.00 | 0.00 | 6444.21 |
| 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 | 852.98 | 1414.00 | 1580.87 | 0.00 | 686.11 |
| 001 Sub of CHS STUDENT COUNCIL | 852.98 | 1414.00 | 1580.87 | 0.00 | 686.11 |
| 7027 CHS VOCAL MUSIC | 19044.08 | 148.00 | 250.00 | 0.00 | 18942.08 |
| 001 Sub of CHS VOCAL MUSIC | 19044.08 | 148.00 | 250.00 | 0.00 | 18942.08 |
| 7032 CHS BPA | 839.72 | 0.00 | 212.45 | 0.00 | 627.27 |
| 001 Sub of CHS BPA | 839.72 | 0.00 | 212.45 | 0.00 | 627.27 |
| 7043 KEY CLUB | 2478.59 | 65.00 | 48.80 | 0.00 | 2494.79 |
| 001 Sub of KEY CLUB | 2478.59 | 65.00 | 48.80 | 0.00 | 2494.79 |
| 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

September, FY-2021
 MTD Summary

Summary Of Accounts

October 01, 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 | 7452.69 | 1205.85 | 1045.61 | 0.00 | 7612.93 |
| 001 Sub of WHIRLWIND BOOSTER CLUB | 7452.69 | 1205.85 | 1045.61 | 0.00 | 7612.93 |
| 8002 CLINTON CHEER BOOSTER CLUB | 4403.54 | 606.25 | 1659.09 | 0.00 | 3350.70 |
| 001 CLINTON CHEER BOOSTER CLUB | 4403.54 | 606.25 | 1659.09 | 0.00 | 3350.70 |
| 8003 CLINTON WRESTLING BOOSTER CLUB | 23034.57 | 1250.00 | 54.99 | 0.00 | 24229.58 |
| 001 CLINTON WRESTLING BOOSTER CLUB | 23034.57 | 1250.00 | 54.99 | 0.00 | 24229.58 |
| 8004 CHS FOOTBALL BOOSTER CLUB | 33753.76 | 7475.00 | 8092.01 | 0.00 | 33136.75 |
| 001 CHS FOOTBALL BOOSTER CLUB | 33753.76 | 7475.00 | 8092.01 | 0.00 | 33136.75 |
| 8005 CHS BASEBALL BOOSTER CLUB | 22222.24 | 140.00 | 0.00 | 0.00 | 22362.24 |
| 001 CHS BASEBALL BOOSTER CLUB | 22222.24 | 140.00 | 0.00 | 0.00 | 22362.24 |
| 8006 CHS BASKETBALL BOOSTER CLUB | 6615.44 | 7071.10 | 7402.29 | 0.00 | 6284.25 |
| 001 CHS BASKETBALL BOOSTER CLUB | 6615.44 | 7071.10 | 7402.29 | 0.00 | 6284.25 |
| 8007 CHS SOFTBALL BOOSTER CLUB | 3976.89 | 2612.00 | 2727.70 | 0.00 | 3861.19 |
| 001 CHS SOFTBALL BOOSTER CLUB | 3976.89 | 2612.00 | 2727.70 | 0.00 | 3861.19 |
| 8008 CHS VOLLEYBALL BOOSTER CLUB | 26550.66 | 4814.00 | 12370.56 | 0.00 | 18994.10 |
| 001 CHS VOLLEYBALL BOOSTER CLUB | 26550.66 | 4814.00 | 12370.56 | 0.00 | 18994.10 |
| 8009 CHS SOCCER BOOSTER CLUB | 6167.67 | 0.00 | 0.00 | 0.00 | 6167.67 |
| 001 CHS SOCCER BOOSTER CLUB | 6167.67 | 0.00 | 0.00 | 0.00 | 6167.67 |
| 8010 CLINTON BAND BOOSTER CLUB | 14941.93 | 0.00 | 3000.00 | 0.00 | 11941.93 |
| 001 CLINTON BAND BOOSTER CLUB | 14941.93 | 0.00 | 3000.00 | 0.00 | 11941.93 |
| 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 | 6010.68 | 0.00 | 0.00 | 0.00 | 6010.68 |
| 001 CHS TRACK BOOSTER CLUB | 6010.68 | 0.00 | 0.00 | 0.00 | 6010.68 |

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

September, FY-2021
MTD Summary

Summary Of Accounts

October 01, 2020

| Acct. Name | Beg.Balance | Receipts | Checks | Adjust. | Ending |
|--------------------------------|--------------------|-----------------|-----------------|----------------|---------------------|
| 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 |
| TOTALS: | 491155.55 | 84902.46 | 71584.86 | 1385.11 | \$505,858.26 |

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

09/30/2020

| 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 | 3,180.37 | 2,109.23 |
| 21 BUILDING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 CHILD NUTRITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 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 | 3,180.37 | 2,109.23 |
| ----- | | | | | |
| Fiscal Year 1 | | | | | |
| 11 GENERAL FUND | 1,622,232.18 | 0.00 | 1,622,232.18 | 907,297.82 | 2,529,530.00 |
| 21 BUILDING FUND | 654,954.57 | 0.00 | 654,954.57 | 32,400.00 | 687,354.57 |
| 22 CHILD NUTRITION | 229,169.14 | 0.00 | 229,169.14 | 97,372.89 | 326,542.03 |
| 31 LEA ASSIGNED | | | | | |

| | | | | | |
|------------------|--------------|------|--------------|--------------|--------------|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | | | | | |
| SINKING FUND | 176,745.29 | 0.00 | 176,745.29 | 0.00 | 176,745.29 |
| ALL FUNDS | 2,683,101.18 | 0.00 | 2,683,101.18 | 1,037,070.71 | 3,720,171.89 |
| ===== | | | | | |
| | | ==== | | | |
| ALL YEARS TOTALS | 2,682,030.04 | 0.00 | 2,682,030.04 | 1,040,251.08 | 3,722,281.12 |

CLINTON PUBLIC SCHOOLS

Treasurers Report

9/30/2020

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 2,949,940.11

COLLECTIONS:

Ad Valorem Tax 9,379.76

Interest, Inv. & Bond Sales 1,116.68

Intermediate Funds 5,866.01

State Funds 1,154,212.71

Federal Funds 44,435.66

Child Nutrition Funds: 100.00

Other Local Items: 7,174.78

Non-Revenue Receipts: 193,779.69

1,416,065.29

TOTAL ASSETS

4,366,005.40

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Paid 1,683,975.36

1,683,975.36

BALANCE AS OF 09/30/2020

2,682,030.04

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 2,682,030.04

Investments

Month End 0.00

TOTAL OF COMPOSITE:

2,682,030.04

CLINTON PUBLIC SCHOOLS

Treasurers Report

9/30/2020

CHECKS ISSUED TO DATE:

| Fund | Total Issued | Outstanding |
|--------------------------|--------------|--------------|
| YEAR 0 - GENERAL FUND | 1,071.14 | 3,180.37 |
| YEAR 1 - GENERAL FUND | 4,711,076.73 | 907,297.82 |
| YEAR 1 - BUILDING FUND | 192,417.02 | 32,400.00 |
| YEAR 1 - CHILD NUTRITION | 299,474.86 | 97,372.89 |
| | <hr/> | <hr/> |
| | 5,204,039.75 | 1,040,251.08 |

Treasurer _____



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|--------------------------------|-----------------------------|-----------------|--------|
| OSSBA | 11100023198600000000000050 | 100.00 | 5 |
| JEFF BAILEY ELECTRIC, LLC | 11100226204340000000000050 | 433.15 | 11 |
| PURCHASE POWER | 11100026205300000000000050 | 237.30 | 15 |
| PURCHASE POWER | 11100026205300000000000110 | 237.34 | 15 |
| PURCHASE POWER | 11100026205300000000000115 | 237.34 | 15 |
| PURCHASE POWER | 11100026205300000000000120 | 237.34 | 15 |
| PURCHASE POWER | 11100026205300000000000505 | 237.34 | 15 |
| PURCHASE POWER | 11100026205300000000000705 | 237.34 | 15 |
| PURCHASE POWER | 11177126205300000000000705 | 76.00 | 15 |
| Total: | | 1,500.00 | |
| C.T.C. JANITORIAL | 11100226206180000000000150 | 34.00 | 16 |
| THE HOME DEPOT PRO | 11100226206180000000000050 | 190.69 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000050 | 59.24 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000053 | 190.68 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000053 | 59.25 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000110 | 190.68 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000110 | 59.25 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000115 | 190.68 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000115 | 59.25 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000120 | 190.68 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000120 | 59.25 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000150 | 190.68 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000150 | 59.25 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000505 | 59.25 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000505 | 190.68 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000705 | 59.25 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000705 | 190.68 | 17 |
| Total: | | 1,999.44 | |
| OKLAHOMA COPIER SOLUTIONS | 11100026406110000000000050 | 2,001.83 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 11100026406110000000000110 | 2,058.97 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 11100026406110000000000115 | 198.89 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 11100026406110000000000120 | 153.70 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 11100026406110000000000150 | 0.00 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 11100026406110000000000505 | 138.57 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 11100026406110000000000705 | 76.55 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 111087264061123900000000505 | 70.86 | 18 |
| Total: | | 4,699.37 | |
| CITY OF CLINTON | 11100026204104300000000715 | 24.33 | 20 |
| CITY OF CLINTON | 11100026304380000000000710 | 500.00 | 20 |
| CITY OF CLINTON | 11159126204100000000000050 | 1,126.42 | 20 |
| CITY OF CLINTON | 11159126204100000000000053 | 171.02 | 20 |
| CITY OF CLINTON | 11159126204100000000000110 | 191.00 | 20 |
| CITY OF CLINTON | 11159126204100000000000115 | 183.28 | 20 |
| CITY OF CLINTON | 11159126204100000000000120 | 123.22 | 20 |
| CITY OF CLINTON | 11159126204100000000000150 | 64.69 | 20 |
| CITY OF CLINTON | 11159126204100000000000505 | 1,960.61 | 20 |
| CITY OF CLINTON | 11159126204100000000000705 | 36.51 | 20 |
| CITY OF CLINTON | 11159126204100000000000710 | 1,660.21 | 20 |
| Total: | | 6,041.29 | |
| CLEARWATER ENTERPRISES, L.L.C. | 11100026206274300000000715 | 43.06 | 23 |
| CLEARWATER ENTERPRISES, L.L.C. | 11159126206270000000000110 | 63.02 | 23 |
| CLEARWATER ENTERPRISES, L.L.C. | 11159126206270000000000115 | 51.86 | 23 |
| CLEARWATER ENTERPRISES, L.L.C. | 11159126206270000000000505 | 129.76 | 23 |
| CLEARWATER ENTERPRISES, L.L.C. | 11159126206270000000000705 | 64.60 | 23 |
| Total: | | 352.30 | |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|------------------------------|----------------------------|-----------------|--------|
| OKLAHOMA NATURAL GAS COMPANY | 11159126206270000000000050 | 40.11 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 11159126206270000000000115 | 144.24 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 11159126206270000000000120 | 119.67 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 11159126206270000000000150 | 98.02 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 11159126206270000000000705 | 76.25 | 24 |
| | Total: | 478.29 | |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000050 | 43.09 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000050 | 66.28 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000053 | 26.67 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000053 | 26.67 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000110 | 43.06 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000110 | 102.20 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000115 | 81.50 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000115 | 81.50 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000120 | 44.25 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000120 | 44.25 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000120 | 98.47 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000505 | 58.43 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000505 | 66.09 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000505 | 66.09 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000705 | 96.54 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000705 | 19.71 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000705 | 96.54 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000710 | 64.64 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000710 | 69.37 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000710 | 64.64 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100127404450000000000150 | 16.74 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100127404450000000000150 | 16.74 | 26 |
| | Total: | 1,293.47 | |
| BRITTAIN & ASSOCIATES | 11100025115250000000000050 | 70.00 | 30 |
| MIDWEST BUS SALES, INC. | 11100127406120000000000150 | 72.80 | 36 |
| INTEGRIS HEALTH | 11100125743360000000000150 | 50.00 | 37 |
| INTEGRIS HEALTH | 11100125743360000000000150 | 50.00 | 37 |
| INTEGRIS HEALTH | 11100125743360000000000150 | 50.00 | 37 |
| INTEGRIS HEALTH | 11100125743360000000000150 | 50.00 | 37 |
| INTEGRIS HEALTH | 11100125743360000000000150 | 50.00 | 37 |
| | Total: | 250.00 | |
| CHALLIS DIESEL SERVICE | 11100127406120000000000150 | 512.85 | 38 |
| CLINTON ACE HOME CENTER | 11100226206180000000000050 | 81.78 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000110 | 21.43 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000120 | 4.30 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000155 | 7.79 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000505 | 30.17 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000505 | 19.48 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000505 | 18.49 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000505 | 36.04 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000505 | 16.56 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000505 | 6.82 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000505 | -15.58 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000705 | 18.31 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000705 | 10.50 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000705 | 39.93 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000705 | 8.49 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000705 | 20.23 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000710 | 9.74 | 41 |
| CLINTON ACE HOME CENTER | 11100226206180000000000710 | 67.25 | 41 |
| CLINTON ACE HOME CENTER | 11100226306180000000000710 | 98.55 | 41 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|-----------------------------------|----------------------------|-----------------|--------|
| CLINTON ACE HOME CENTER | 11100226306180000000000710 | 28.14 | 41 |
| CLINTON ACE HOME CENTER | 11100226306180000000000710 | 65.46 | 41 |
| CLINTON ACE HOME CENTER | 11100226306180000000000710 | 2.43 | 41 |
| CLINTON ACE HOME CENTER | 11100226306180000000000710 | 23.39 | 41 |
| CLINTON ACE HOME CENTER | 11100226306180000000000710 | 90.25 | 41 |
| | Total: | 709.95 | |
| SUMMIT TRUCK GROUP | 11100127406120000000000150 | 152.42 | 47 |
| SUMMIT TRUCK GROUP | 11100127406120000000000150 | 307.88 | 47 |
| | Total: | 460.30 | |
| OKLAHOMA TRANSPORTATION AUTHORITY | 11100127208100000000000150 | 3.60 | 49 |
| LAMPTON WELDING SUPPLY CO., INC. | 11100226206180000000000155 | 103.33 | 55 |
| A-OK LOCK & KEY | 11100226206180000000000115 | 195.00 | 56 |
| A-OK LOCK & KEY | 11100226206180000000000705 | 326.00 | 56 |
| | Total: | 521.00 | |
| FOUR SEASONS HEAT & AIR, INC. | 11100226204330000000000120 | 329.50 | 57 |
| FOUR SEASONS HEAT & AIR, INC. | 11100226204330000000000710 | 1,113.27 | 57 |
| | Total: | 1,442.77 | |
| JERRYS GLASS | 11100226206180000000000110 | 364.29 | 58 |
| HUNZICKER BROTHERS, INC. | 11100226206180000000000115 | 202.12 | 59 |
| T H ROGERS LUMBER COMPANY | 11100226206180000000000505 | 161.06 | 62 |
| T H ROGERS LUMBER COMPANY | 11100226306180000000000710 | 74.02 | 62 |
| | Total: | 235.08 | |
| CRW CONSULTING | 11102123403420000000000050 | 3,500.00 | 68 |
| ROSENSTEIN, FIST & RINGOLD | 11100023173530000000000050 | 3,035.10 | 83 |
| JOHNSON, SHERRIE K | 11141210006813148400000705 | 86.85 | 89 |
| H & R AUTO SUPPLY | 11100127406120000000000150 | 39.92 | 92 |
| H & R AUTO SUPPLY | 11100127406120000000000150 | 259.00 | 92 |
| | Total: | 298.92 | |
| ELK CITY PUBLIC SCHOOLS | 11162121805912390000000110 | 187.50 | 93 |
| ELK CITY PUBLIC SCHOOLS | 11162121805912390000000115 | 18.75 | 93 |
| ELK CITY PUBLIC SCHOOLS | 11162121805912390000000120 | 0.00 | 93 |
| ELK CITY PUBLIC SCHOOLS | 11162121805912390000000505 | 77.16 | 93 |
| ELK CITY PUBLIC SCHOOLS | 11162121805912390000000705 | 299.90 | 93 |
| | Total: | 583.31 | |
| UNITED SUPERMARKET | 11141210006813148400000705 | 72.74 | 98 |
| UNITED SUPERMARKET | 11141210006813148400000705 | 13.76 | 98 |
| | Total: | 86.50 | |
| AIMEE CARTER PHYSICAL THERAPY | 11162121703362390000000110 | 415.00 | 104 |
| AIMEE CARTER PHYSICAL THERAPY | 11162121703362390000000115 | 493.50 | 104 |
| AIMEE CARTER PHYSICAL THERAPY | 11162121703362390000000705 | 32.50 | 104 |
| | Total: | 941.00 | |
| CCOSA | 11100024108600000000000115 | 75.00 | 111 |
| PROSPERITY BANK/5464 | 11141210006813118000000705 | 1,362.57 | 117 |
| PROSPERITY BANK/5506 | 11141210006813118000000705 | 729.00 | 117 |
| | Total: | 2,091.57 | |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|---|----------------------------|-----------------|--------|
| DAYS PEST CONTROL | 1110022620438000000000705 | 40.00 | 120 |
| FIRETROL PROTECTION SYSTEMS, INC | 1110022620439000000000110 | 1,703.67 | 126 |
| FIRETROL PROTECTION SYSTEMS, INC | 1110022620439000000000120 | 890.89 | 126 |
| | Total: | 2,594.56 | |
| PROSPERITY BANK/5472 | 1110002321550000000000050 | 1,723.00 | 129 |
| WESTERN EQUIPMENT, L.L.C. | 11107826306190000000000505 | 50.02 | 140 |
| CLINTON ACE HOME CENTER | 11100127406120000000000150 | 7.88 | 141 |
| CLINTON ACE HOME CENTER | 11100127406120000000000150 | 17.10 | 141 |
| CLINTON ACE HOME CENTER | 11100127406120000000000150 | 15.59 | 141 |
| CLINTON ACE HOME CENTER | 11100127406120000000000150 | -15.59 | 141 |
| | Total: | 24.98 | |
| CLINTON ACE HOME CENTER | 11113410006531000000000705 | 10.71 | 143 |
| CLINTON ACE HOME CENTER | 11113410006531000000000705 | 6.82 | 143 |
| | Total: | 17.53 | |
| CLINTON ACE HOME CENTER | 11108226306190000000000710 | 71.61 | 145 |
| CLINTON ACE HOME CENTER | 11141210006813118000000705 | 8.15 | 146 |
| PROSPERITY BANK 5449 | 11100023215800000000000050 | 176.31 | 154 |
| PROSPERITY BANK 5449 | 11100023215800000000000050 | -6.95 | 154 |
| | Total: | 169.36 | |
| PIONEER ATHLETICS | 11108226306190000000000710 | 199.70 | 160 |
| JANNING WELDING & SUPPLY | 11141210006813118000000705 | 134.69 | 166 |
| HINZ REFRIGERATION | 11100226204330000000000155 | 220.00 | 174 |
| HINZ REFRIGERATION | 11100226204330000000000155 | 472.50 | 174 |
| HINZ REFRIGERATION | 11100226204330000000000155 | 4,651.00 | 174 |
| | Total: | 5,343.50 | |
| TELECOMP HOLDINGS, INC | 11101921945300000000000705 | 261.09 | 176 |
| UNITE PRIVATE NETWORKS | 11102125805300000000000050 | 823.90 | 187 |
| UNITE PRIVATE NETWORKS | 11102125805300000000000110 | 823.90 | 187 |
| UNITE PRIVATE NETWORKS | 11102125805300000000000115 | 823.90 | 187 |
| UNITE PRIVATE NETWORKS | 11102125805300000000000120 | 823.90 | 187 |
| UNITE PRIVATE NETWORKS | 11102125805300000000000505 | 823.90 | 187 |
| UNITE PRIVATE NETWORKS | 11102125805300000000000705 | 823.90 | 187 |
| | Total: | 4,943.40 | |
| BUSINESS PROFESSIONALS OF AMERICA-NATIONAL CENTER | 11141210008603168100000705 | 400.00 | 195 |
| TELECOMP HOLDINGS, INC | 11101922305300000000000110 | 735.50 | 243 |
| TELECOMP HOLDINGS, INC | 11101922305300000000000115 | 735.50 | 243 |
| TELECOMP HOLDINGS, INC | 11101922305300000000000120 | 735.50 | 243 |
| TELECOMP HOLDINGS, INC | 11101922305300000000000505 | 735.50 | 243 |
| TELECOMP HOLDINGS, INC | 11101922305300000000000705 | 735.50 | 243 |
| TELECOMP HOLDINGS, INC | 11101923216530000000000050 | 735.50 | 243 |
| | Total: | 4,413.00 | |
| RIVERA, JULIA | 11100025713420000000000050 | 57.25 | 256 |
| GARCIA, MARIA | 11100025713420000000000050 | 57.25 | 256 |
| LOWRY, SHAYLEE | 11100025713420000000000050 | 57.25 | 256 |
| RINGER, SIERRA | 11100025713420000000000050 | 57.25 | 256 |
| GOOCH, JOSALYNE | 11100025713420000000000050 | 57.25 | 256 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|------------------------|----------------------------|------------------|--------|
| | Total: | 286.25 | |
| A. W. POOL, INC | 1110022640437000000000705 | 1,200.00 | 259 |
| PROSPERITY BANK 5449 | 1110002660580000000000705 | 246.00 | 270 |
| MIDWEST SPORTING GOODS | 11108010006818673300000705 | 1,770.82 | 271 |
| MIDWEST SPORTING GOODS | 11108010006818683300000705 | 1,770.82 | 271 |
| | Total: | 3,541.64 | |
| SWIVL | 11178910006534370000000110 | 6,146.95 | 273 |
| SWIVL | 11178910006534370000000115 | 6,146.95 | 273 |
| SWIVL | 11178910006534370000000120 | 4,917.56 | 273 |
| SWIVL | 11178910006534370000000505 | 4,917.56 | 273 |
| SWIVL | 11178910006534370000000705 | 8,605.73 | 273 |
| | Total: | 30,734.75 | |
| SCHOOL SPECIALTY, INC. | 11101224106190000000000115 | 137.24 | 277 |
| EMPIRE PAPER COMPANY | 11100226206180000000000050 | 15.23 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000053 | 15.24 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000110 | 15.24 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000115 | 15.24 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000120 | 15.24 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000505 | 15.24 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000705 | 15.24 | 288 |
| | Total: | 106.67 | |
| ROCHESTER 100 INC | 11101224106190000000000115 | 455.00 | 289 |
| PROSPERITY BANK 5449 | 11159621996194250000000705 | 129.41 | 319 |
| PROSPERITY BANK 5449 | 11159621996194250000000705 | 40.00 | 319 |
| | Total: | 169.41 | |
| MIDWEST SPORTING GOODS | 11108010006818513300000705 | 869.70 | 333 |
| MIDWEST SPORTING GOODS | 11108010006818513300000705 | 629.10 | 333 |
| MIDWEST SPORTING GOODS | 11108010006818513300000705 | 34.99 | 333 |
| MIDWEST SPORTING GOODS | 11108010006818513300000705 | 1,699.80 | 333 |
| MIDWEST SPORTING GOODS | 11108010006818513300000705 | 90.00 | 333 |
| MIDWEST SPORTING GOODS | 11108010006818513300000705 | 74.85 | 333 |
| MIDWEST SPORTING GOODS | 11108010006818513300000705 | 150.00 | 333 |
| | Total: | 3,548.44 | |
| BURROWS PRO AUDIO | 11101910005301000000000705 | 1,747.95 | 339 |
| SCHOOL SPECIALTY, INC. | 11101224106190000000000115 | 1,556.93 | 345 |
| SCHOOL SPECIALTY, INC. | 11101224106190000000000115 | -20.20 | 345 |
| | Total: | 1,536.73 | |
| STAPLES ADVANTAGE | 11101224106190000000000115 | 402.84 | 350 |
| EVCO SERVICE CO., INC. | 11100127406120000000000150 | 150.00 | 351 |
| PROSPERITY BANK 5449 | 11108826706530000000000110 | 448.50 | 356 |
| CEV MULTIMEDIA | 11100010006531000000000705 | 1,010.00 | 359 |
| CEV MULTIMEDIA | 11141210006533140000000705 | 690.00 | 359 |
| | Total: | 1,700.00 | |
| PROSPERITY BANK/5456 | 11101524106190000000000705 | 1,140.64 | 365 |
| PALOS SPORTS, INC. | 11101224106190000000000115 | 79.97 | 372 |
| PALOS SPORTS, INC. | 11101224106190000000000115 | 119.97 | 372 |



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

| Vendor Name | Classification | Amount | EncNum |
|--------------------------------|----------------------------|-------------------|---------------|
| PALOS SPORTS, INC. | 11101224106190000000000115 | 112.97 | 372 |
| PALOS SPORTS, INC. | 11101224106190000000000115 | 49.98 | 372 |
| | Total: | 362.89 | |
| MIDWEST MUSIC | 11101410006811000000000505 | 184.64 | 374 |
| OK FCCLA | 11141210008103148400000705 | 50.00 | 387 |
| PROSPERITY BANK/5472 | 1110002321860000000000050 | 151.00 | 394 |
| CAPSTONE PRESS, INC. | 11100622206410000000000115 | 1,019.75 | 398 |
| N2Y, LLC | 11161710006812390000000115 | 554.51 | 400 |
| N2Y, LLC | 11161710006812390000000505 | 554.51 | 400 |
| N2Y, LLC | 11161710006812390000000705 | 554.51 | 400 |
| | Total: | 1,663.53 | |
| TROXELL COMMUNICATIONS | 11101910006531000000000110 | 2,000.00 | 408 |
| TROXELL COMMUNICATIONS | 11101910006531000000000110 | 4,000.00 | 408 |
| TROXELL COMMUNICATIONS | 11101910006531000000000115 | 2,000.00 | 408 |
| TROXELL COMMUNICATIONS | 11101910006531000000000120 | 2,000.00 | 408 |
| | Total: | 10,000.00 | |
| GRACE NOTES LLC | 11102710006539223000000705 | 200.00 | 420 |
| GRACE NOTES LLC | 11102710006539223000000705 | 34.99 | 420 |
| | Total: | 234.99 | |
| CAPSTONE PRESS, INC. | 11100622206410000000000120 | 1,199.70 | 421 |
| HUDL | 11108010006198693300000705 | 1,500.00 | 422 |
| MOBY MAX | 11161710006532390000000110 | 719.00 | 426 |
| MOBY MAX | 11161710006532390000000115 | 1,199.00 | 426 |
| | Total: | 1,918.00 | |
| CDW GOVERNMENT, INC. | 11101910006531000000000110 | 369.50 | 428 |
| SCHOOL SPECIALTY, INC. | 11101410006811000000000505 | 20.96 | 434 |
| TEACHERS PAY TEACHERS | 11101224106190000000000115 | 98.99 | 436 |
| DEMCO | 11100622206190000000000120 | 65.11 | 437 |
| TECHNOLOGY STUDENT ASSOCIATION | 11141210008103158801000505 | 460.00 | 443 |
| RED ROCK BHS | 11100021203200000000000705 | 2,000.00 | 474 |
| | Total: | 2,000.00 | |
| | Fund 11 Total: | 121,823.36 | |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|------------------------------------|-----------------------------|------------------|--------|
| WASHITA COUNTY TREASURER | 1110002518870000000000050 | 13,163.35 | 7 |
| JEFF BAILEY ELECTRIC, LLC | 11100226204340000000000505 | 442.55 | 11 |
| C.T.C. JANITORIAL | 11100226206180000000000050 | 17.52 | 16 |
| C.T.C. JANITORIAL | 11100226206180000000000053 | 17.56 | 16 |
| C.T.C. JANITORIAL | 11100226206180000000000110 | 17.56 | 16 |
| C.T.C. JANITORIAL | 11100226206180000000000115 | 17.56 | 16 |
| C.T.C. JANITORIAL | 11100226206180000000000120 | 17.56 | 16 |
| C.T.C. JANITORIAL | 11100226206180000000000150 | 17.56 | 16 |
| C.T.C. JANITORIAL | 11100226206180000000000505 | 17.56 | 16 |
| C.T.C. JANITORIAL | 11100226206180000000000705 | 17.56 | 16 |
| Total: | | 140.44 | |
| THE HOME DEPOT PRO | 11100226206180000000000050 | 265.03 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000053 | 265.06 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000110 | 265.06 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000115 | 265.06 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000115 | 380.00 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000115 | 64.54 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000120 | 265.06 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000150 | 265.06 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000150 | 86.95 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000150 | -79.00 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000505 | 265.06 | 17 |
| THE HOME DEPOT PRO | 11100226206180000000000705 | 265.06 | 17 |
| Total: | | 2,572.94 | |
| CK ENERGY | 11159126206240000000000705 | 396.00 | 21 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 111000262062443000000000715 | 2,820.31 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 11159126206240000000000050 | 854.05 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 11159126206240000000000053 | 213.27 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 11159126206240000000000110 | 3,549.28 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 11159126206240000000000115 | 5,579.16 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 11159126206240000000000120 | 2,683.49 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 11159126206240000000000150 | 262.81 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 11159126206240000000000505 | 5,444.19 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 11159126206240000000000705 | 6,680.57 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 11159126206240000000000710 | 2,502.07 | 22 |
| Total: | | 30,589.20 | |
| OKLAHOMA NATURAL GAS COMPANY | 111000262062743000000000715 | 181.44 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 11159126206270000000000053 | 45.35 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 11159126206270000000000110 | 136.58 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 11159126206270000000000115 | 132.63 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 11159126206270000000000505 | 269.97 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 11159126206270000000000705 | 226.79 | 24 |
| Total: | | 992.76 | |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000050 | 43.09 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000050 | 43.09 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000053 | 26.67 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000053 | 26.67 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000110 | 43.06 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000110 | 43.06 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000115 | 81.50 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000115 | 148.56 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000115 | 81.50 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000120 | 44.25 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000120 | 44.25 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000150 | 31.63 | 26 |
| CONSUMER TEXTILE CORPORATION | 11100026204250000000000505 | 66.09 | 26 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|------------------------------|----------------------------|-----------------|--------|
| CONSUMER TEXTILE CORPORATION | 1110002620425000000000505 | 66.09 | 26 |
| CONSUMER TEXTILE CORPORATION | 1110002620425000000000705 | 96.54 | 26 |
| CONSUMER TEXTILE CORPORATION | 1110002620425000000000705 | 96.54 | 26 |
| CONSUMER TEXTILE CORPORATION | 1110002620425000000000710 | 64.64 | 26 |
| CONSUMER TEXTILE CORPORATION | 1110002620425000000000710 | 64.64 | 26 |
| CONSUMER TEXTILE CORPORATION | 1110012740445000000000150 | 16.74 | 26 |
| CONSUMER TEXTILE CORPORATION | 1110012740445000000000150 | 16.74 | 26 |
| Total: | | 1,145.35 | |
| AEG PETROLEUM LLC | 1110012740626000000000150 | 155.10 | 32 |
| MCKINSEY MOTORS | 11100127406120000000000150 | 7.97 | 33 |
| CLINTON AUTO GLASS, INC. | 11100127406120000000000150 | 900.00 | 40 |
| CLINTON ACE HOME CENTER | 1110022620618000000000050 | 53.54 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000050 | 9.74 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000050 | 18.01 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000050 | 5.44 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000110 | 10.61 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000110 | 15.59 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000110 | 16.07 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000115 | 13.63 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000115 | 16.57 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000120 | 15.59 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000505 | 9.99 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000505 | 53.63 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000705 | 1.00 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000705 | 41.65 | 41 |
| CLINTON ACE HOME CENTER | 1110022620618000000000705 | 8.77 | 41 |
| Total: | | 289.83 | |
| HEAVY DUTY BUS PARTS, INC. | 11100127406120000000000150 | 372.04 | 42 |
| K & S TIRE, INC. | 11100127406120000000000150 | 677.45 | 44 |
| K & S TIRE, INC. | 11100127406120000000000150 | 15.00 | 44 |
| Total: | | 692.45 | |
| O'REILLY AUTOMOTIVE, INC. | 11100127406120000000000150 | 27.98 | 46 |
| O'REILLY AUTOMOTIVE, INC. | 11100127406120000000000150 | 42.97 | 46 |
| O'REILLY AUTOMOTIVE, INC. | 11100127406120000000000150 | 13.98 | 46 |
| O'REILLY AUTOMOTIVE, INC. | 11100127406120000000000150 | 19.99 | 46 |
| O'REILLY AUTOMOTIVE, INC. | 11100127406120000000000150 | 3.39 | 46 |
| O'REILLY AUTOMOTIVE, INC. | 11100127406120000000000150 | 4.79 | 46 |
| Total: | | 113.10 | |
| JERRYS GLASS | 11100226206180000000000150 | 700.00 | 58 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000110 | 121.93 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000110 | 49.15 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000110 | 22.08 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000110 | 14.72 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000110 | 14.72 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000110 | 56.56 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000115 | 63.92 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000115 | 102.48 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000115 | 46.69 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000120 | 7.46 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000155 | -45.74 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000505 | 8.92 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000705 | 15.78 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000705 | 45.60 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000705 | 1.32 | 61 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|------------------------------------|----------------------------|------------------|--------|
| LOCKE SUPPLY COMPANY | 1110022620618000000000705 | 70.93 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000705 | 2.49 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000705 | 2.02 | 61 |
| LOCKE SUPPLY COMPANY | 1110022620618000000000710 | 118.42 | 61 |
| LOCKE SUPPLY COMPANY | 1110022630618000000000710 | 11.10 | 61 |
| LOCKE SUPPLY COMPANY | 1110022630618000000000710 | 38.24 | 61 |
| LOCKE SUPPLY COMPANY | 1110022630618000000000710 | 13.43 | 61 |
| LOCKE SUPPLY COMPANY | 1110022630618000000000710 | 32.70 | 61 |
| LOCKE SUPPLY COMPANY | 1110022630618000000000710 | 3.58 | 61 |
| Total: | | 818.50 | |
| T H ROGERS LUMBER COMPANY | 1110022620618000000000110 | 63.57 | 62 |
| T H ROGERS LUMBER COMPANY | 1110022620618000000000110 | -39.99 | 62 |
| T H ROGERS LUMBER COMPANY | 1110022620618000000000505 | 49.70 | 62 |
| T H ROGERS LUMBER COMPANY | 1110022630618000000000155 | 59.55 | 62 |
| T H ROGERS LUMBER COMPANY | 1110022630618000000000710 | 118.17 | 62 |
| Total: | | 251.00 | |
| ECKROAT SEED CO | 1110822630619000000000710 | 3,752.75 | 87 |
| PROFESSIONAL SPEECH SERVICES, P.C. | 11162121523362390000000115 | 9,700.00 | 94 |
| PROFESSIONAL SPEECH SERVICES, P.C. | 11162121523362390000000120 | 1,220.00 | 94 |
| PROFESSIONAL SPEECH SERVICES, P.C. | 11162121523362390000000505 | 1,940.00 | 94 |
| PROFESSIONAL SPEECH SERVICES, P.C. | 11162121523362390000000705 | 740.00 | 94 |
| Total: | | 13,600.00 | |
| UNITED SUPERMARKET | 11141210006813148400000705 | 36.42 | 98 |
| CCOSA | 1110002321860000000000050 | 200.00 | 111 |
| CCOSA | 1110002410860000000000120 | 75.00 | 111 |
| CCOSA | 1110002410860000000000705 | 75.00 | 111 |
| CCOSA | 1110002410860000000000705 | 75.00 | 111 |
| Total: | | 425.00 | |
| AMAZON | 1110002321618000000000050 | 9.02 | 116 |
| AMAZON | 1110002321618000000000050 | 32.78 | 116 |
| AMAZON | 1110002321618000000000050 | 37.47 | 116 |
| Total: | | 79.27 | |
| FIRETROL PROTECTION SYSTEMS, INC | 11100226204390000000000505 | 306.94 | 126 |
| FIRETROL PROTECTION SYSTEMS, INC | 1110022620439000000000705 | 260.00 | 126 |
| Total: | | 566.94 | |
| MOORE THERAPY SERVICES, INC. | 11162121703362390000000110 | 1,419.00 | 128 |
| MOORE THERAPY SERVICES, INC. | 11162121703362390000000115 | 2,131.80 | 128 |
| MOORE THERAPY SERVICES, INC. | 11162121703362390000000120 | 1,419.00 | 128 |
| MOORE THERAPY SERVICES, INC. | 11162121703362390000000505 | 1,221.00 | 128 |
| MOORE THERAPY SERVICES, INC. | 11162121703362390000000705 | 409.20 | 128 |
| Total: | | 6,600.00 | |
| WESTERN EQUIPMENT, L.L.C. | 11107826306190000000000505 | 37.03 | 140 |
| CLINTON ACE HOME CENTER | 11100127406120000000000150 | 2.00 | 141 |
| CLINTON ACE HOME CENTER | 11100127406120000000000150 | 12.67 | 141 |
| Total: | | 14.67 | |
| CLINTON ACE HOME CENTER | 11113410006531000000000110 | 31.19 | 143 |
| CLINTON ACE HOME CENTER | 11113410006531000000000115 | 30.16 | 143 |
| CLINTON ACE HOME CENTER | 11113410006531000000000705 | 33.13 | 143 |
| CLINTON ACE HOME CENTER | 11113410006531000000000705 | 19.49 | 143 |
| CLINTON ACE HOME CENTER | 11113410006531000000000705 | 49.31 | 143 |
| Total: | | 163.28 | |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|------------------------------|----------------------------|------------------|--------|
| CLINTON ACE HOME CENTER | 11108226306190000000000710 | 29.23 | 145 |
| CLINTON ACE HOME CENTER | 11141210006813118000000705 | 8.99 | 146 |
| CLINTON ACE HOME CENTER | 11141210006813118000000705 | 37.96 | 146 |
| CLINTON ACE HOME CENTER | 11141210006813118000000705 | 67.36 | 146 |
| CLINTON ACE HOME CENTER | 11141210006813118000000705 | 8.75 | 146 |
| CLINTON ACE HOME CENTER | 11141210006813118000000705 | 3.10 | 146 |
| | Total: | 126.16 | |
| O'REILLY AUTOMOTIVE, INC. | 1110022620618000000000155 | 14.48 | 147 |
| O'REILLY AUTOMOTIVE, INC. | 11141210006813118000000705 | 132.35 | 148 |
| LOCKE SUPPLY COMPANY | 11141210006813118000000705 | 50.16 | 153 |
| S & D DRUG-RADIO SHACK | 1111341000653100000000110 | 36.98 | 156 |
| THE SHERWIN-WILLIAMS COMPANY | 11108226306190000000000710 | 287.50 | 157 |
| AMAZON | 11107526706190000000000053 | 196.92 | 171 |
| AMAZON | 11107526706190000000000053 | 69.31 | 171 |
| AMAZON | 11107526706190000000000053 | 157.82 | 171 |
| AMAZON | 11107526706190000000000053 | 150.32 | 171 |
| AMAZON | 11107526706190000000000053 | 24.94 | 171 |
| AMAZON | 11107526706190000000000053 | 58.99 | 171 |
| | Total: | 658.30 | |
| AMAZON | 11100126206190000000000150 | 59.99 | 179 |
| AMAZON | 11100126206190000000000150 | 56.45 | 179 |
| AMAZON | 11100126206190000000000150 | 10.28 | 179 |
| | Total: | 126.72 | |
| CLINTON OVERHEAD DOOR | 1110022620438000000000150 | 335.00 | 181 |
| WEX BANK | 11100127206230000000000150 | 3,634.97 | 182 |
| WEX BANK | 11100127206250000000000150 | 1,018.10 | 182 |
| | Total: | 4,653.07 | |
| HILTERBRAN, MICHELLE | 11108022135808693300000705 | 85.00 | 186 |
| OSAG | 11100023192731002760210050 | 924.34 | 218 |
| MCKINSEY MOTORS | 1110012650760000000000050 | 37,930.40 | 224 |
| UNIVERSITY OF TEXAS | 11177122138101000000000705 | 595.00 | 235 |
| VERIZON WIRELESS | 11178822305304370000000120 | 1,333.67 | 245 |
| VERIZON WIRELESS | 11178822305304370000000120 | 2,621.96 | 245 |
| VERIZON WIRELESS | 11178822305304370000000505 | 2,621.96 | 245 |
| VERIZON WIRELESS | 11178822305304370000000505 | 1,333.67 | 245 |
| VERIZON WIRELESS | 11178822305304370000000705 | 1,333.66 | 245 |
| VERIZON WIRELESS | 11178822305304370000000705 | 2,621.96 | 245 |
| | Total: | 11,866.88 | |
| BURKE, CHEYENNE | 11100025713420000000000050 | 57.25 | 256 |
| RAMOS, CAZANDRA | 11100025713420000000000050 | 57.25 | 256 |
| | Total: | 114.50 | |
| EMPIRE PAPER COMPANY | 11100226206180000000000050 | 24.03 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000050 | 67.73 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000050 | 15.23 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000053 | 15.24 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000053 | 67.72 | 288 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|----------------------|----------------------------|---------------|--------|
| EMPIRE PAPER COMPANY | 1110022620618000000000053 | 24.05 | 288 |
| EMPIRE PAPER COMPANY | 1110022620618000000000110 | 24.05 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000110 | 67.72 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000110 | 15.24 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000115 | 15.24 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000115 | 67.72 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000115 | 24.05 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000120 | 24.05 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000120 | 67.72 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000120 | 15.24 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000505 | 15.24 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000505 | 67.72 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000505 | 24.05 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000705 | 24.05 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000705 | 67.72 | 288 |
| EMPIRE PAPER COMPANY | 11100226206180000000000705 | 15.24 | 288 |
| Total: | | 749.05 | |
| AMAZON | 11101510006811005000000705 | 254.76 | 330 |
| AMAZON | 11101510006811005000000705 | 213.79 | 330 |
| AMAZON | 11101510006811005000000705 | 78.83 | 330 |
| AMAZON | 11101510006811005000000705 | 153.01 | 330 |
| AMAZON | 11101510006811005000000705 | 29.30 | 330 |
| AMAZON | 11101510006811005000000705 | 4.95 | 330 |
| AMAZON | 11101510006811005000000705 | 7.78 | 330 |
| Total: | | 742.42 | |
| 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 |
| Total: | | 500.00 | |
| AMAZON | 11101910006531000000000505 | 6.50 | 354 |
| AMAZON | 11101910006531000000000705 | 13.00 | 354 |
| Total: | | 19.50 | |
| AMAZON | 11100622206190000000000120 | 49.58 | 355 |
| CEV MULTIMEDIA | 11141210006533140000000705 | 320.00 | 359 |
| AMAZON | 11108826706160000000000505 | 130.99 | 361 |
| AMAZON | 11108826706160000000000505 | 40.00 | 361 |
| AMAZON | 11108826706160000000000505 | 154.51 | 361 |
| AMAZON | 11108826706160000000000505 | 79.98 | 361 |
| AMAZON | 11108826706160000000000505 | 77.98 | 361 |
| Total: | | 483.46 | |
| AMAZON | 11101124106190000000000110 | 166.59 | 363 |
| AMAZON | 11101124106190000000000110 | 167.99 | 363 |
| Total: | | 334.58 | |
| AMAZON | 11101910006531000000000110 | 49.95 | 368 |
| AMAZON | 11101910006531000000000115 | 49.95 | 368 |
| AMAZON | 11101910006531000000000120 | 39.96 | 368 |
| AMAZON | 11101910006531000000000505 | 39.96 | 368 |
| AMAZON | 11101910006531000000000705 | 69.93 | 368 |
| Total: | | 249.75 | |
| AMAZON | 11101910006531000000000110 | 377.19 | 373 |
| AMAZON | 11101925806530000000000050 | 33.99 | 373 |
| Total: | | 411.18 | |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|---------------------------|----------------------------|-----------------|--------|
| AMAZON | 11133310006411000000000705 | 243.80 | 379 |
| AMAZON | 11133310006411000000000705 | 360.00 | 379 |
| AMAZON | 11133310006411000000000705 | 279.72 | 379 |
| AMAZON | 11133310006411000000000705 | 210.00 | 379 |
| AMAZON | 11133310006411000000000705 | 22.87 | 379 |
| | Total: | 1,116.39 | |
| AMAZON | 11101410006811000000000505 | 9.99 | 381 |
| AMAZON | 11101410006811000000000505 | 35.99 | 381 |
| AMAZON | 11101410006811000000000505 | 42.24 | 381 |
| AMAZON | 11101410006811000000000505 | 14.10 | 381 |
| AMAZON | 11101410006811000000000505 | 24.39 | 381 |
| AMAZON | 11101410006811000000000505 | 20.65 | 381 |
| AMAZON | 11101410006811000000000505 | 32.08 | 381 |
| AMAZON | 11101410006811000000000505 | 34.38 | 381 |
| AMAZON | 11101410006811000000000505 | 16.87 | 381 |
| | Total: | 230.69 | |
| PERMA BOUND BOOKS | 11100622206410000000000120 | 457.06 | 382 |
| PERMA BOUND BOOKS | 11100622206410000000000120 | 63.94 | 382 |
| | Total: | 521.00 | |
| AMAZON | 11100622206190000000000110 | 10.29 | 384 |
| AMAZON | 11100622206190000000000110 | 30.08 | 384 |
| | Total: | 40.37 | |
| AMAZON | 11141210006813148400000705 | 70.95 | 385 |
| AMAZON | 11141210006813148400000705 | -4.13 | 385 |
| AMAZON | 11141210006813148400000705 | -3.81 | 385 |
| AMAZON | 11141210006813148400000705 | -4.00 | 385 |
| AMAZON | 11141210006813148400000705 | -127.90 | 385 |
| AMAZON | 11141210006813148400000705 | 127.90 | 385 |
| | Total: | 59.01 | |
| AMAZON | 11141210006533158801000505 | 23.97 | 389 |
| AMAZON | 11141210006533158801000505 | 32.31 | 389 |
| AMAZON | 11141210006533158801000505 | 23.10 | 389 |
| AMAZON | 11141210006533158801000505 | 23.97 | 389 |
| AMAZON | 11141210006533158801000505 | 17.97 | 389 |
| AMAZON | 11141210006533158801000505 | 38.19 | 389 |
| AMAZON | 11141210006533158801000505 | 50.97 | 389 |
| AMAZON | 11141210006533158801000505 | 20.00 | 389 |
| | Total: | 230.48 | |
| AMAZON | 11100010006191000000000110 | 97.00 | 390 |
| AMAZON | 11100010006191000000000110 | 582.00 | 390 |
| | Total: | 679.00 | |
| KIDS IMMERSION, LLC | 11100010006531000000000120 | 283.19 | 391 |
| AMAZON | 11100226206180000000000155 | 233.70 | 395 |
| AMAZON | 11101224106190000000000115 | 35.55 | 397 |
| AMAZON | 11101910006531000000000120 | 69.99 | 403 |
| AMAZON | 11177122136411000000000705 | 731.00 | 404 |
| ZOOM VIDEO COMMUNICATIONS | 11101910006531000000000110 | 666.74 | 405 |
| AMAZON | 11101610006811000000000505 | 568.00 | 406 |
| AMAZON | 11101610006811000000000505 | 203.07 | 406 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|---|----------------------------|------------------|--------|
| AMAZON | 11101610006811000000000505 | 212.98 | 406 |
| | Total: | 984.05 | |
| AMAZON | 1110022620618000000000155 | 201.24 | 407 |
| THOMPSON SCHOOL BOOK DEPOSITORY | 11133310006411000000000705 | 1,748.95 | 410 |
| DAVIS PIPE AND SUPPLY, INC | 11108226306190000000000710 | 331.24 | 412 |
| DAVIS PIPE AND SUPPLY, INC | 11108226306190000000000710 | 399.72 | 412 |
| | Total: | 730.96 | |
| AMAZON | 11101910006531000000000705 | 48.98 | 413 |
| AMAZON | 11113210006811000000000505 | 155.19 | 414 |
| AMAZON | 11108710006812391050000115 | 74.99 | 417 |
| AMAZON | 11108724106192390000000115 | 31.98 | 417 |
| AMAZON | 11108724106192390000000115 | 109.98 | 417 |
| AMAZON | 11108724106192390000000115 | 97.00 | 417 |
| AMAZON | 11108724106192390000000115 | 39.98 | 417 |
| | Total: | 353.93 | |
| AMAZON | 11101922306530000000000110 | 33.99 | 419 |
| AMAZON | 11101922306530000000000110 | 53.52 | 419 |
| AMAZON | 11101922306530000000000110 | 38.20 | 419 |
| | Total: | 125.71 | |
| HUDL | 11108010006198693300000705 | 600.00 | 422 |
| AMAZON | 11161710006812390000000110 | 114.79 | 423 |
| AMAZON | 11161710006812390000000115 | 114.79 | 423 |
| | Total: | 229.58 | |
| AMAZON | 11104810006814302765000715 | 272.68 | 424 |
| AMAZON | 11104810006814302765000715 | 179.98 | 424 |
| | Total: | 452.66 | |
| AMAZON | 1110022630618000000000155 | 662.15 | 425 |
| AMAZON | 11101424106190000000000505 | 53.98 | 427 |
| AMAZON | 11101910006531000000000110 | 21.99 | 430 |
| AMAZON | 11101910006531000000000110 | 12.95 | 430 |
| | Total: | 34.94 | |
| AMAZON | 11104810006194302765000715 | 359.97 | 431 |
| AMAZON | 11104810006194302765000715 | 70.84 | 431 |
| | Total: | 430.81 | |
| AMAZON | 11101910006531000000000110 | 14.99 | 432 |
| AMAZON | 11101910006531000000000120 | 29.98 | 432 |
| | Total: | 44.97 | |
| IXL LEARNING | 11153810006534321050000115 | 11,497.50 | 433 |
| IXL LEARNING | 11153810006534331050000505 | 5,748.75 | 433 |
| IXL LEARNING | 11153810006534340000000705 | 5,748.75 | 433 |
| | Total: | 22,995.00 | |
| CIRCLE S PAVING CO. INC. | 11108226306190000000000710 | 216.75 | 438 |
| CARSON-DELLOSA PUBLISHING COMPANY, INC. | 11101224106190000000000115 | 33.50 | 439 |
| AMAZON | 11101224106190000000000115 | 79.96 | 440 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|---------------------------------------|----------------------------|-------------------|--------|
| AMAZON | 11101910006531000000000110 | 193.54 | 444 |
| AMAZON | 11101910006531000000000705 | 1,249.99 | 446 |
| AMAZON | 11101910006531000000000705 | 52.48 | 446 |
| AMAZON | 11101910006531000000000705 | 1,295.00 | 446 |
| AMAZON | 11101910006531000000000705 | 319.99 | 446 |
| AMAZON | 11101910006531000000000705 | 316.92 | 446 |
| AMAZON | 11101910006531000000000705 | -18.92 | 446 |
| AMAZON | 11101910006531000000000705 | 349.95 | 446 |
| AMAZON | 11101910006531000000000705 | 195.00 | 446 |
| | Total: | 3,760.41 | |
| BROAD REACH | 11100622206410000000000505 | 265.67 | 447 |
| QUILL CORPORATION | 11104810006194302765000715 | 408.26 | 448 |
| QUILL CORPORATION | 11104810006194302765000715 | 43.80 | 448 |
| | Total: | 452.06 | |
| LAKESHORE LEARNING MATERIALS | 11108710006812391050000115 | 57.49 | 449 |
| APPLE STORE FOR EDUCATION INSTITUTION | 11153810006534340000000705 | 1,995.00 | 455 |
| TROXELL COMMUNICATIONS | 11153810006534321050000115 | 16,000.00 | 456 |
| AMAZON | 11101110006191000000000110 | 121.76 | 459 |
| AMAZON | 11101110006191000000000110 | 71.85 | 459 |
| | Total: | 193.61 | |
| QUILL CORPORATION | 11104810006194302765000715 | 288.96 | 460 |
| QUILL CORPORATION | 11104810006194302765000715 | 46.85 | 460 |
| QUILL CORPORATION | 11104810006194302765000715 | 137.40 | 460 |
| QUILL CORPORATION | 11104810006194302765000715 | 9.37 | 460 |
| QUILL CORPORATION | 11104810006194302765000715 | 21.57 | 460 |
| QUILL CORPORATION | 11104810006194302765000715 | 18.74 | 460 |
| | Total: | 522.89 | |
| BURROWS PRO AUDIO | 11101910006531000000000110 | 1,492.95 | 472 |
| MAESP | 11131122135800000000000110 | 49.00 | 483 |
| MAESP | 11131122138600000000000115 | 147.00 | 483 |
| MAESP | 11131122138600000000000115 | 49.00 | 483 |
| MAESP | 11131122138600000000000120 | 49.00 | 483 |
| MAESP | 11131122138600000000000120 | 98.00 | 483 |
| MAESP | 11131122138600000000000505 | 49.00 | 483 |
| MAESP | 11131122138600000000000505 | 49.00 | 483 |
| MAESP | 11131122138600000000000705 | 49.00 | 483 |
| MAESP | 11131122138600000000000705 | 98.00 | 483 |
| | Total: | 637.00 | |
| CITY OF CLINTON | 11159621998104250000000115 | 55.00 | 485 |
| SINOR EMERGENCY MEDICAL SERVICE, INC | 11108010006198693300000705 | 81.00 | 496 |
| SINOR EMERGENCY MEDICAL SERVICE, INC | 11108010006198693300000705 | 81.00 | 496 |
| | Total: | 162.00 | |
| | Fund 11 Total: | 201,711.57 | |



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

| Vendor Name | Classification | Amount | EncNum |
|---------------------|----------------------------|------------------|---------------|
| WILLIS PAINTING LLC | 12100026204560000000000115 | 1,725.00 | 2 |
| WILLIS PAINTING LLC | 12100026204560000000000120 | 1,725.00 | 2 |
| WILLIS PAINTING LLC | 12100026204560000000000705 | 1,725.00 | 2 |
| WILLIS PAINTING LLC | 12100026204560000000000710 | 25,500.00 | 2 |
| WILLIS PAINTING LLC | 12100026204560000000000710 | 1,725.00 | 2 |
| | Total: | 32,400.00 | |
| | Fund 21 Total: | 32,400.00 | |



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

| Vendor Name | Classification | Amount | EncNum |
|--------------------------|----------------------------|------------------|---------------|
| 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 |
| | Total: | 120.00 | |
| BEN E. KEITH-OKLAHOMA | 12276631406177000000000110 | 1,400.14 | 8 |
| BEN E. KEITH-OKLAHOMA | 12276631406177000000000115 | 1,571.69 | 8 |
| BEN E. KEITH-OKLAHOMA | 12276631406177000000000120 | 1,010.58 | 8 |
| BEN E. KEITH-OKLAHOMA | 12276631406177000000000505 | 1,012.83 | 8 |
| BEN E. KEITH-OKLAHOMA | 12276631406177000000000705 | 1,672.79 | 8 |
| BEN E. KEITH-OKLAHOMA | 12276631506307000000000110 | 10,095.50 | 8 |
| BEN E. KEITH-OKLAHOMA | 12276631506307000000000115 | 11,166.35 | 8 |
| BEN E. KEITH-OKLAHOMA | 12276631506307000000000120 | 7,622.95 | 8 |
| BEN E. KEITH-OKLAHOMA | 12276631506307000000000505 | 5,284.76 | 8 |
| BEN E. KEITH-OKLAHOMA | 12276631506307000000000705 | 8,176.06 | 8 |
| | Total: | 49,013.65 | |
| HINZ REFRIGERATION | 12276431404307000000000505 | 175.00 | 11 |
| HINZ REFRIGERATION | 12276431404307000000000505 | 463.00 | 11 |
| HINZ REFRIGERATION | 12276431404307000000000505 | 446.85 | 11 |
| | Total: | 1,084.85 | |
| HILAND DAIRY | 12276631506307000000000110 | 4,142.37 | 12 |
| HILAND DAIRY | 12276631506307000000000115 | 4,957.90 | 12 |
| HILAND DAIRY | 12276631506307000000000120 | 2,274.77 | 12 |
| HILAND DAIRY | 12276631506307000000000505 | 2,037.11 | 12 |
| HILAND DAIRY | 12276631506307000000000705 | 1,066.20 | 12 |
| | Total: | 14,478.35 | |
| KRAUS SERVICE, INC. | 12276331404307000000000120 | 260.00 | 13 |
| KRAUS SERVICE, INC. | 12276331404307000000000705 | 80.00 | 13 |
| | Total: | 340.00 | |
| HAGAR RESTAURANT SERVICE | 12276431404317000000000705 | 87.64 | 18 |
| AMAZON | 12276331405997000000000110 | 1,845.38 | 19 |
| AMAZON | 12276331405997000000000115 | 1,845.38 | 19 |
| AMAZON | 12276331405997000000000120 | 1,845.36 | 19 |
| | Total: | 5,536.12 | |
| PROSPERITY BANK | 12276331506307000000000115 | 161.68 | 20 |
| | Total: | 161.68 | |
| | Fund 22 Total: | 70,822.29 | |

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

09/30/2020

| Fiscal Year 0 | GENERAL FUND | BUILDING FUND | CHILD NUTRITION | LEA ASSIGNED | SINKING FUND |
|----------------------------------|-----------------|------------------|-----------------|--------------|--------------|
| CASH ON HAND: | | | | | |
| BEGINNING MONTHLY BALANCE | | | | | |
| | -1,071.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: MONTHLY RECEIPTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATURING INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | | | | | |
| | -1,071.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| LESS: CHECKS ISSUED | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASE OF INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON NON-PAYABLE WARRANTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND INDEBTEDNESS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAY-MONEY MGMT. | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON BONDS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE | | | | | |
| | -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 |
| ----- | | | | | |
| 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 | 3,180.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MONIES: | 2,109.23 | 0.00 | 0.00 | 0.00 | 0.00 |

10/9/2020

Report to limited date: 10/01/2020

Page 1

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

09/30/2020

| | |
|---------------------------|-----------------|
| Fiscal Year 0 | TOTAL ALL FUNDS |
| CASH ON HAND: | |
| BEGINNING MONTHLY BALANCE | -1,071.14 |
| ADD: MONTHLY RECEIPTS | 0.00 |
| MATURING INVESTMENTS | |

0.00
TOTAL CASH:
-1,071.14

LESS: CHECKS ISSUED 0.00
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
-1,071.14

INVESTMENTS:

BEGINNING MONTHLY BALANCE
0.00

ADD: INVESTMENTS
0.00

TOTAL INVESTMENTS:
0.00

LESS: MATURING INVESTMENTS
0.00

ENDING MONTHLY BALANCE:
0.00

TOTALS:

END OF MONTH CASH BALANCE:
-1,071.14

END OF MONTH INV. BALANCE:
0.00

TOTAL CASH:
-1,071.14

ADD: OUTSTANDING CHECKS

3,180.37

TOTAL MONIES:

2,109.23

10/9/2020

Report to limited date: 10/01/2020

Page 2

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

09/30/2020

| Fiscal Year 1 | GENERAL FUND | BUILDING FUND | CHILD LEA ASSIGNED NUTRITION | SINKING FUND | |
|-------------------------------------|-----------------|------------------|---------------------------------|--------------|------------|
| CASH ON HAND: | | | | | |
| BEGINNING MONTHLY BALANCE | | | | | |
| | 1,983,455.14 | 687,117.27 | 300,774.08 | -121,569.02 | 101,233.78 |
| ADD: MONTHLY RECEIPTS | | | | | |
| | 1,158,784.95 | 237.30 | 59,962.51 | 121,569.02 | 75,511.51 |
| MATURING INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | | | | | |
| | 3,142,240.09 | 687,354.57 | 360,736.59 | 0.00 | 176,745.29 |
| LESS: CHECKS ISSUED | | | | | |
| | 1,520,007.91 | 32,400.00 | 131,567.45 | 0.00 | 0.00 |
| PURCHASE OF INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON NON-PAYABLE WARRANTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND INDEBTEDNESS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAY-MONEY MGMT. | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON BONDS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE | | | | | |
| | 1,622,232.18 | 654,954.57 | 229,169.14 | 0.00 | 176,745.29 |
| INVESTMENTS: | | | | | |
| BEGINNING MONTHLY BALANCE | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENTS: | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|----------------------------|------|------|------|------|------|
| LESS: MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------------------|------|------|------|------|------|

| | | | | | |
|-------------------------|------|------|------|------|------|
| ENDING MONTHLY BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------------|------|------|------|------|------|

| | | | | | |
|----------------------------|--------------|------------|------------|------|------------|
| TOTALS: | | | | | |
| END OF MONTH CASH BALANCE: | 1,622,232.18 | 654,954.57 | 229,169.14 | 0.00 | 176,745.29 |
| END OF MONTH INV. BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 1,622,232.18 | 654,954.57 | 229,169.14 | 0.00 | 176,745.29 |
| ADD: OUTSTANDING CHECKS | 907,297.82 | 32,400.00 | 97,372.89 | 0.00 | 0.00 |
| TOTAL MONIES: | 2,529,530.00 | 687,354.57 | 326,542.03 | 0.00 | 176,745.29 |

10/9/2020

Report to limited date: 10/01/2020

Page 1

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

09/30/2020

| | |
|---------------------------|-----------------|
| Fiscal Year 1 | TOTAL ALL FUNDS |
| CASH ON HAND: | |
| BEGINNING MONTHLY BALANCE | 2,951,011.25 |
| ADD: MONTHLY RECEIPTS | 1,416,065.29 |
| MATURING INVESTMENTS | |

| | |
|----------------------------------|--------------|
| | 0.00 |
| TOTAL CASH: | 4,367,076.54 |
| LESS: CHECKS ISSUED | 1,683,975.36 |
| 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 | 2,683,101.18 |
|------------------------|--------------|

INVESTMENTS:

| | |
|---------------------------|------|
| BEGINNING MONTHLY BALANCE | 0.00 |
|---------------------------|------|

| | |
|------------------|------|
| ADD: INVESTMENTS | 0.00 |
|------------------|------|

| | |
|--------------------|------|
| TOTAL INVESTMENTS: | 0.00 |
|--------------------|------|

| | |
|----------------------------|------|
| LESS: MATURING INVESTMENTS | 0.00 |
|----------------------------|------|

| | |
|-------------------------|------|
| ENDING MONTHLY BALANCE: | 0.00 |
|-------------------------|------|

TOTALS:

| | |
|----------------------------|--------------|
| END OF MONTH CASH BALANCE: | 2,683,101.18 |
|----------------------------|--------------|

| | |
|----------------------------|------|
| END OF MONTH INV. BALANCE: | 0.00 |
|----------------------------|------|

| | |
|-------------|--------------|
| TOTAL CASH: | 2,683,101.18 |
|-------------|--------------|

ADD: OUTSTANDING CHECKS

1,037,070.71

TOTAL MONIES:

3,720,171.89

10/9/2020

Report to limited date: 10/01/2020

Page 2



Empowering All Students To Succeed In A Changing Society

100% GRADUATION

Safety

Learning

Relationships

October 12, 2020

STRATEGIC PLAN GOAL AREAS

- **Goal Area #1: Student Achievement/Celebrations**

- All Students Back on Campus
- Softball: Bi-Districts: (15-18)
- Volleyball (6-12)
- Football (3-1)
- Rotary and Tornado Students of the Month (Beginning Next Week)
- Broadcasting Weekly Newscast
- Concurrent Enrollment: **25** (Redlands 12, SWOSU 13)
- Career Tech Enrollment: **75** (Burns Flat Campus 58, Sayre 17)
- 9th Grade CTAP Program **36**
- Total Enrollment:
 - Seniors: 135
 - Juniors: 153
 - Sophomores: 173
 - Freshmen: 144
 - **Total 605**
- Virtual Program: **103 (35% Success)**
- Distance Learning (Temporarily 50: Quarantine or Other)
- All Virtual Program: Students Lack Focus
 - Seniors: 27
 - Juniors: 20
 - Sophomores: 27
 - Freshmen: 26
- Alternative Education
 - Seniors: 14
 - Juniors: 6
 - Sophomores: 5
 - Freshmen: 4
 - **Total: 29**

TOTAL CHS ENROLLMENT 634

- **Goal Area #2: Curriculum and Instruction**
 - Technology Usage Increase
 - A/B Schedule (32% of Students Absent Daily)
 - Canvas
 - Zoom
 - Google
 - All-Student Transition (12% Students Absent Daily)
 - Covid Impact
 - A/B Attendance:
 - All Student Attendance:
 - Gear-Up:
 - Parent Committee:
 - Guiding Coalition Meetings
 - Collaborative Team Meetings
 - Common Formative Assessments
 - Benchmarks
 - TEsting: October 6
 - Pre-ACT: Grades 9/10
 - ACT: Grades 11/12
- **Goal Area #3: Personnel**
 - Outstanding Efforts to Meet Demanding and Changing Needs This Year
 - Maintenance and Custodians: Covid and Transition
 - CPSF will Be Awarding Grants
 - Counselors: CARE Team (Mental, Physical, Attendance)
- **Goal Area #4: School/Community Engagement**
 - CPSF Grants
 - Parent Teacher Conferences: October 20 and 22: Using Book Me
 - Senior Parent Meeting October 20
 - FAFSA Night: October 22
 - Homecoming: October 23
 - Custer County Conflict
 - Senior Night
 - Pink Out
 - Advisory
 - Academic/Attendance
 - Canvas Student and Parent App
 - WTC Visits
 - Virtual College Visits
 - Upward Bound
 - NHS Induction

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



Date: October 12, 2020

News: [This Week's Newsletter!](#)

- [CMS Highlight Video!](#)
- CMS Model PLC Award!
- Enrollment 7th Grade= 143 8th Grade= 161 Total= 304
- Online Students 51
- CMS Football- 8th Grade 3-1
- CMS Softball and Volleyball had great seasons!
- CMS Girls Basketball started Wednesday, Oct. 7
- Mrs. Donley received an honorary award from Foundation!
- Benchmark 1 Test Oct. 12-13

Congratulations!

CLINTON MIDDLE SCHOOL



MODEL PLC SCHOOL

PLCs are schools and districts in which educators recognize the key to improved learning for students is on-going, job-embedded learning for the adults who serve those students. The three big ideas of a PLC call upon educators to:

1. Focus on learning.
2. Build a collaborative culture.
3. Create a results orientation.

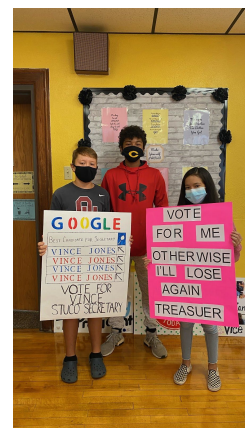
HOME OF THE *Champion*

GOAL AREA #1 STUDENT ACHIEVEMENT

- Attendance Committee: We had our first meeting on September 15 (GA#4 OBJ 2).
- Had a drawing for awards for perfect attendance!
- Caught you being a Champion: Christy Manhart
- To increase student achievement we have strategically placed students for RTI. This is Tier 2. (GA#1 OBJ1)
- Live assemblies every Monday at 8:50 Speakers- Mrs. Ayers spoke with classes about bullying (national stop bullying month) (GA#4 OBJ 2)..

GOAL AREA #2 CURRICULUM AND INSTRUCTION

- We are a professional learning community (PLC) and our collaborative team meetings will be focused on the 4 questions: 1)What do we want our students to learn? 2)How do we know if they have learned it? 3)What will we do if they do not know how to do it? 4)What will we do when they have learned it?
- GT students put in 2nd Hour Flex for CMS TV (GA#3 OBJ3)
- CTAP has expanded to 120 (7-9) Students and the garage area is in full operation and has been remodeled (GA#2 OBJ 1)

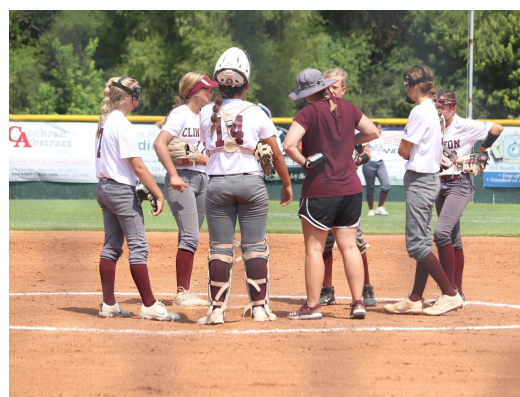


GOAL AREA #3 PERSONNEL

- Mentor Program implemented: (GA#3 OBJ 1)
- Septembers 1st Reflection turned into Mrs. Knabe
- Mentors observed Mentees

GOAL AREA #4 COMMUNITY SCHOOL ENGAGEMENT

- 100% Graduation - Advisory class. (GA#4 OBJ2)
- Monday Assemblies continue to be a hit with CMS TV!
- Red Ribbon Week is at the end of month!
- Parent Teacher Conferences Oct. 19 & 22 (ZOOM/ Phone)





Date: October 12, 2020

Strategic Plan Goal 1: Student Achievement

- **Obj. 1 -Increase student achievement**
 - **Initiative 1--Mastery of Content Standards**
 - Teachers are using weekly PLC (Professional Learning Communities) meetings to evaluate student progress, share best practices, and plan for common assessments.
- **Obj. 2 -Increase Classroom Attendance**
 - **Initiative 2-Student Attendance**
 - Nance teachers, the counselor, and principal are all reaching out to parents to make sure students are attending classes whether virtually or in the school building. Currently we have two kindergarten and two first grade virtual classes. With more parents choosing to move their children from virtual classes, we will now move to one class in each of these grade levels. This change will happen after fall break.

Strategic Plan Goal 2: Curriculum and Instruction

- **Obj. 2: Increase Depth of Instruction**
 - **Initiative 1-Instructional Planning and Design**
 - All teachers are facing unique challenges this year. They all deserve to be applauded for the outstanding efforts they make each day. A new group that has developed this year is the virtual teacher. The virtual teachers need to be recognized for meeting the challenge of planning and presenting high quality instruction to students outside of our school walls. The instruction that is being provided is much more than what was presented last spring. These teachers have spent hours learning new skills and strategies to build engaging and quality lessons for students at home.

Strategic Plan Goal 3: Personnel

- **Obj. 3: Develop Quality Personnel**
 - Career Teacher Heather Davis will be providing mentorship to Chelsea Kirby during her first year of teaching at Nance. Both teachers will be involved in the CPS STEPS Mentorship program this year.

Strategic Plan Goal 4: Community School Engagement

- **Obj. 1, Increase community and parent involvement**
 - **Initiative 1 and 2: Community and School Strategic Partnerships and Parent Engagement**

- **Parent Teacher conferences will be held on October 20th and 22nd. Nance has a goal of 100% participation.**
- **Last year we celebrated Nance birthdays once a month. Parents and grandparents were invited to attend the monthly celebration in the cafeteria. Even though we now have limitations on who can enter the building, we still wanted to celebrate in some way. Nance counselor, Mandi Bridges, and Librarian, Shelby Ray, have created a birthday cart to help celebrate student birthdays. On their birthday month students get prizes off of the cart and get an extra birthday recess. On their actual birthday date, the cart is brought to the classroom and the student gets to choose a birthday book.**

SOUTHWEST

Elementary



Pictured above is a picture of Mrs. Rivas' virtual classroom. At the peak of our Virtual enrollment, we were at 85 students and 3 virtual teachers. Currently we have 56 virtual students.

Pictured below is our new counselor, Dana Wilson. We were sad to lose Mrs. Quintero to SWOSU, but are thankful for the positive impact Mrs. Wilson has brought to our campus.



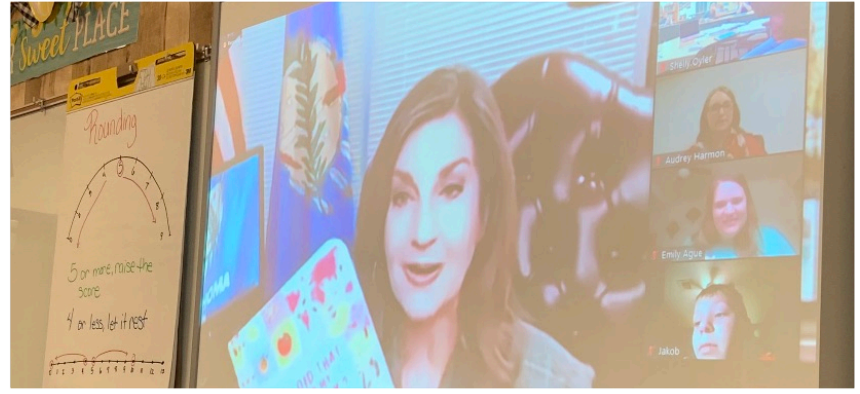
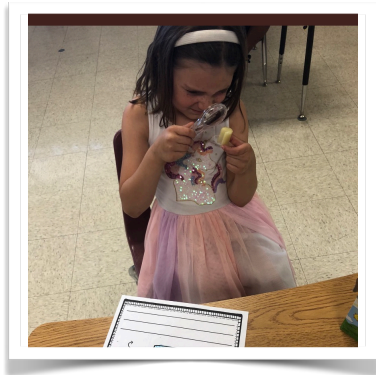
Pictured below is a flyer put together by Maci Stover. We needed her help in advertising for volunteers to come visit SW on our Red Tornado Fridays. The response has been amazing. We have put nurses, custodians, the CHS drumline, and CHS Alumni that are currently coaching/teaching football at CMS and CHS in front of our kids on Fridays. We have the OK Teacher of the Year, area lawyers, more medical professionals, Native American dancers, and a few small business owners lined up to Zoom in with us this semester. The goal of our celebrations on RTFs is to put role models in front of our students so they can possibly see themselves in those roles in the future. We have gathered a diverse group of volunteers from the response and look forward to learning from and celebrating our them. If you'd like to Zoom in and watch the celebration, or even be put on the list to be a part of the program, let us know. We'd love to learn from and celebrate you. (CSI 1.3.1 College going/Career Culture, CSI 4.1.1 Community and School Strategic Partnerships)





Pictured above: One of the precautions we have taken to keep social distance is to have half of our classes eat outside, or in their classes during breakfast and lunch. It has put an extra strain on our cafeteria staff as well as our teachers, but one thing we all agreed on this year, our number one priority, was to keep kids, and ourselves safe and healthy. Our faculty and staff have worked together to do our best to make that happen.

Pictured below: We've added Science and SS to our schedule at SW. We are able to help kids apply their reading and math skills during this time. It's also allowed some kids to find something else they enjoy about school.



- **Pictured above:** Zoom has allowed our kids to be able to have conversations with people who normally wouldn't have a personal impact on their learning. Many of our classes joined in with our State Superintendent of Schools, Joy Hofmeister, to listen to her read a story.

- **Pictured below:** Our virtual days have also allowed us time to learn from each other. Our first virtual day allowed time for our Virtual teachers (Mrs. Cox, Mrs. Rivas, and Mr. Fowler) to help our in person staff to get better at using resources for distance learning. It turns out that some of the stuff we are doing virtually will help us be efficient with our in person instruction as well. Because of this time to work together, we are able to serve our kids in quarantine in an efficient manner.

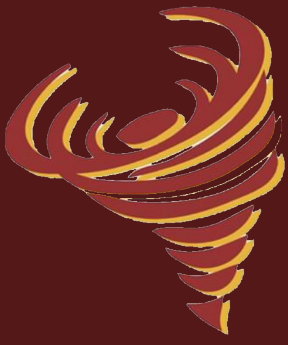


October 12, 2020

WORK HARD!

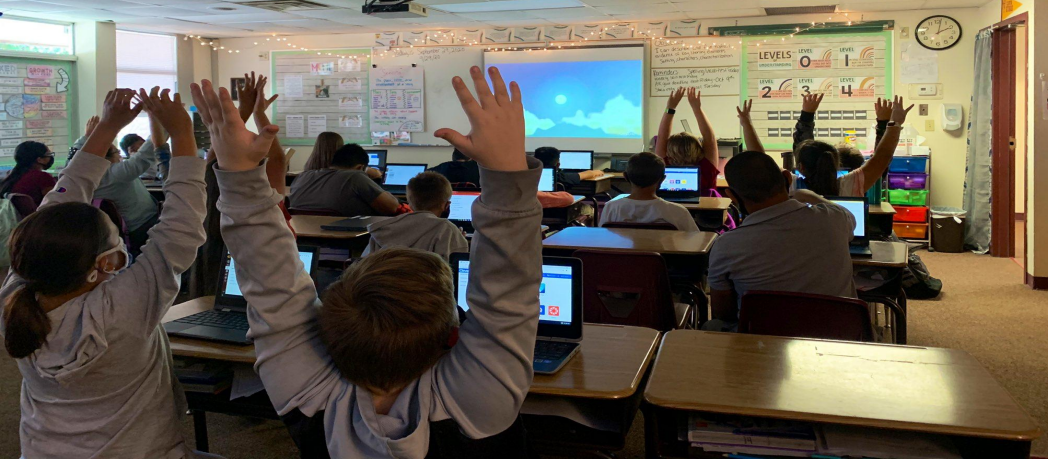
PLAY HARD!

EXPECT GREAT THINGS!



Washington Elementary Board Report October 2020

Washington Students All In, All Together



Washington just finished up our first P/T conferences. Our conferences are student led, meaning that the students lead each conference with thier parent to help ensure that our students are always informed on how they are performing in class.

Mr. Ray



Washington
Elementary
School
will ensure that all
students reach their
fullest academic
potential and
encourage them to
become successful
contributing
members of society.

#WES56
ALL IN ALL TOGETHER

GOAL AREA # 1

Student Achievement

Objective 1: Increase Academic Performance.

Initiative 1: Mastery of content standards

Objective 1: Increase Classroom Attendance

Initiative 1: Positive attendance culture.

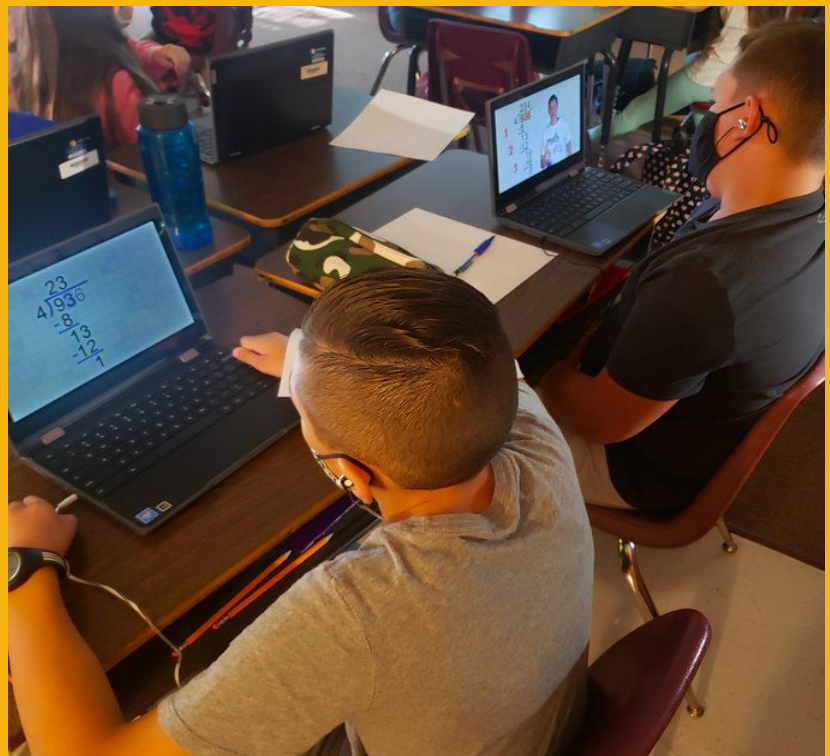
Initiative 2: Student attendance

Objective 1: Prepare students to be college and career ready.

Initiative 1: College going / career culture.

Washington teachers have been preparing for student/led conferences. Students are aware of mastery of standards. Teachers and student are using the Canvas platform during our professional learning days to stay engaged and connected with their students.

Students are using a new learning management system called Canvas.



GOAL AREA # 1

Student Achievement

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

Washington has Friday Wake Up With Washington on Zoom. Guests have been Coach Higbee, Superintendent Tyler Bridges, and Donna Rother with the Clinton Public School Foundation. Guests tell students how important reading and math is for their jobs and how important it is to stay in school and do their best.



GOAL AREA #2

Curriculum and Instruction

Objective 1: Increase Innovation of Instruction

Initiative 1: Makerspace as an extension of the classroom.

Objective 2: Increase Depth of Instruction

Initiative 1: Instructional planning and design.

Initiative 2: Curriculum alignment.

Objective 3: Meet the diverse needs of all students.

Initiative 1: Gifted and Talented instruction and programs.

Initiative 2: English Language Learner (ELL) instructional programs.

SWIVLS were purchased in our district. The SWIVL is a robotic mount for an iPad. It comes with a remote control. It is designed to track and , with the video capture abilities of the iPad record videos of the teacher. Mrs. Miller is using it with her Counseling classes virtually.



GOAL AREA #2

Curriculum and Instruction



WES virtual students are engaged in a science lab over force and matter with Ms. Keeton.



Teacher Spotlight

Subject/Grade taught:

5th grade ELA

How long have you taught this subject?:

3 months

What else have you taught?

I student taught in 2nd grade .

High School attended:

Marlow High School

College Attended:

Southwestern Oklahoma State University

What other jobs have you done or are you qualified to do?

I was a teacher's assistant at Washington in the spring 2020, I waitressed my last year of college, and I taught 3 year olds at a daycare during college.

List your family members and what they do:

My fiance, Sam Williams, is the foreman at Ace Hardware in Weatherford. We have two dogs named Cash and Waylon, they are spoiled rotten!

List and explain your special interests:

I love technology and finding / incorporating new programs I am introduced to constantly. It is so fun to find new ways to engage kids whether it be a hands on activity or an online game. I love to make learning so fun they don't even realize they are doing work!

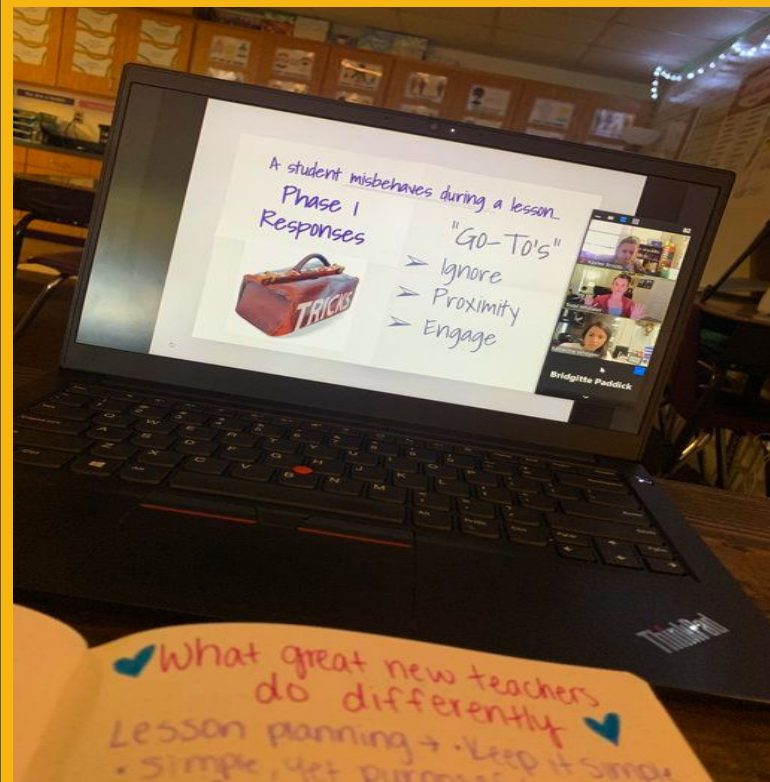
What is your memorable moment in teaching?

When one of my students who struggles in ELA and who I work with one on one a lot said to me, "I just love you Miss Brooks, you are the best teacher because you actually care about me and want to help me learn... you really take the time to help me and show you care about me.. I love it."



GOAL AREA #3

Personnel



New teachers are participating in the STEPS program in our district. Supporting Teachers Encouraging Professional Success.

Miss Brooks shares what great teachers do differently with others.

GOAL AREA #4

Community School Engagement

Objective 1: Increase Innovation of Instruction

Initiative 1: Makerspace as an extension of the classroom.

Objective 2: Increase Depth of Instruction

Initiative 1: Instructional planning and design.

Initiative 2: Curriculum alignment.

Objective 3: Meet the diverse needs of all students.

Initiative 1: Gifted and Talented instruction and programs.

Initiative 2: English Language Learner (ELL) instructional programs.

Washington held a Parent University two nights this month. Parents came to school to learn more about our learning management system, Canvas. Parents were given a pairing code to provide them visibility into their child's education, including grades and coursework. Parents may continue to call the school to get connected with their child's Canvas.

GOAL AREA #4

Community School Engagement



Clinton Public School Foundation sent snacks and prizes for the Washington Staff. We appreciate our CPS Foundation!

Washington recieved a grant from our CPS Foundation.



Upcoming Events



#WES56

#CPSREDS

October 14- 16 Fall Break

October 26-30- Red Ribbon Week

October 30- Virtual Day

November 13- Virtual Day

November 23-27- Thanksgiving Break

December 7- Virtual Day

December 18- January 5 Christmas Break

Red Ribbon Week

Monday- Use Your Head. Don't do drugs. (Red Tshir and hat day)

Tuesday- Your future is key. (Dress like dream job.)

Wednesday- Lei off Drugs (Hawaiian day)

Thursday- Too Smart to Start (Nerd day)

Friday- Clinton Tornadoes Don't Do Drugs (School Spirit,)



**ALL IN
ALL Together**

#WES56

High Levels of Learning for All Students

#CPSREDS

Superintendent's Report

Clinton Public Schools

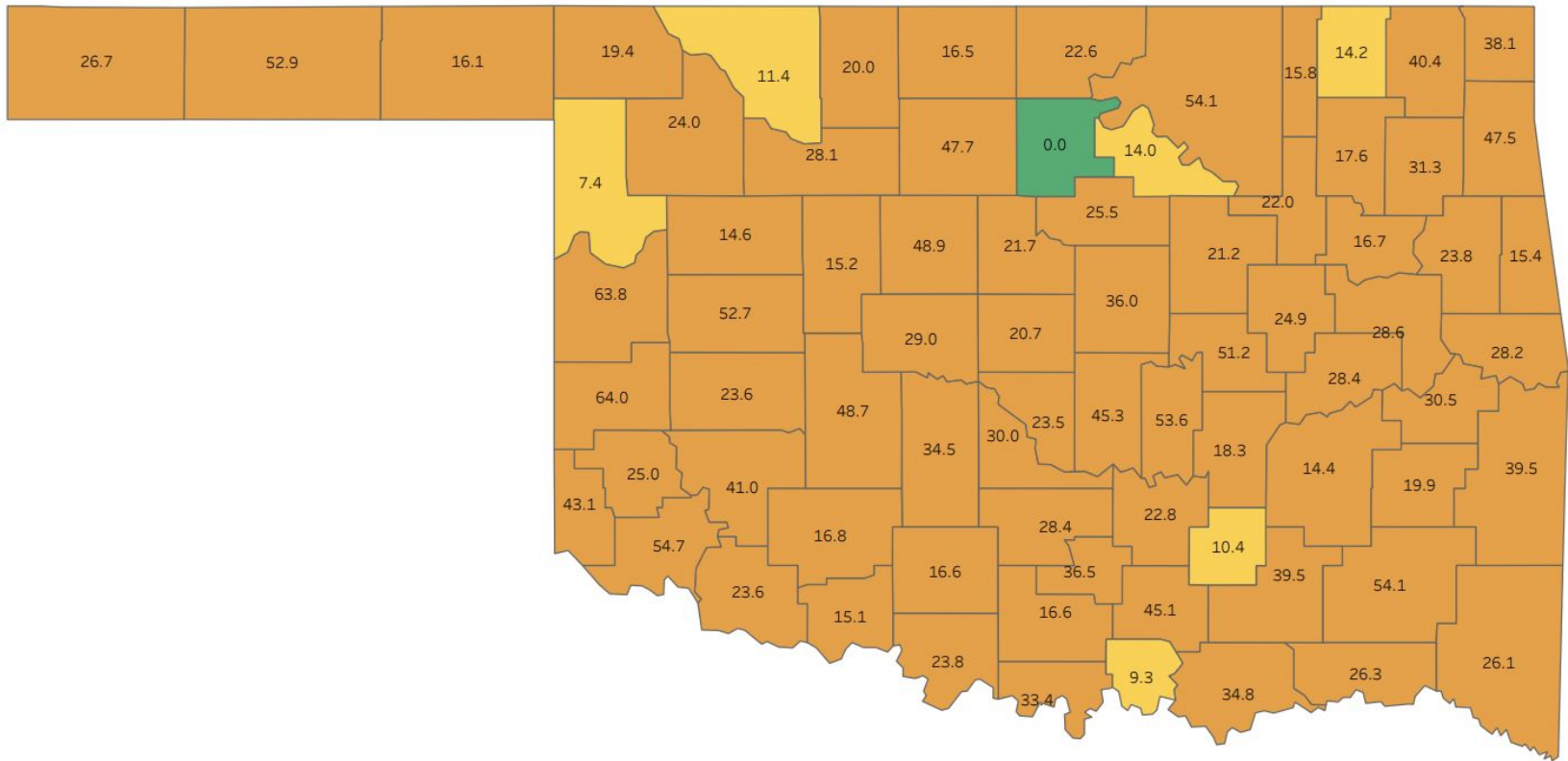


October 12, 2020 Board of Education Update

COVID-19 Update



- County Designation: Orange
 - 52.7 cases per 100,000
 - Down from 61.1 cases per 100,000 the week prior
- 10/05-10/12
 - 13 positive cases/8 did not attend school in the timeframe to require contact tracing
 - 51 placed in quarantine/40 of those were exposed *outside* of the school setting
- 08/20-Present
 - Notified of 84 positive cases (students and staff)
 - Approximately ½ did not attend school in the timeframe to expose others
- Governor Stitt's PPE has been received and continues to be distributed (masks, gloves, gowns, face shields)
- N95 mask donation has been distributed
- eConnect thermal cameras have been distributed



Winter Activities



Discussions are ongoing concerning precautions and alternate plans for:

- Concerts and performances
 - Virtual
 - Split groups
- Athletic events
 - Masking
 - Distancing
- Outside entities

FY21 Enrollment (As of 10/12/20)(FY20: 2176)



- PK3: 2
- PK4: 114
- KG: 139
- 1st: 150
- 2nd: 175
- 3rd: 143
- 4th: 133
- 5th: 126
- 6th: 147
- 7th: 143
- 8th: 165
- 9th: 146
- 10th: 178
- 11th: 159
- 12th: 149
- **Total: 2069**

Virtual Education



- NES
 - Going from two KG virtual classes to one
 - Going from two 1st grade virtual classes to one
 - Putting two virtual teachers back into the classroom
- SES
 - 4th grade is transitioning to a blended format
- WES
 - Virtual teachers are transitioning to a blended format



Virtual Education

- For those students not making satisfactory progress, sites are making calls and home visits to support students in their learning or asking them to return to face-to-face instruction. The high school is having students return to STAP in order to maintain social distancing protocols and have the opportunity to catch up on material on which they are behind. Alt ed teachers are absorbing those students because our face-to-face alt ed numbers are low.

Virtual Education



- KG: 22
- 1st: 30
- 2nd: 27
- 3rd: 13
- 4th: 17
- 5th: 21
- 6th: 15
- 7th: 19
- 8th: 29
- 9th: 26
- 10th: 28
- 11th: 22
- 12th: 25
- Total: 294

Strategic Plan (2017-2022)



- Goal Area #1: Student Achievement
 - Objective 1: Increase student academic performance.
 - Initiative 1: Mastery of content standards
 - *PLC trainings*
 - Objective 2: Increase classroom attendance.
 - Initiative 1: Positive attendance culture
 - *Canvas and SeeSaw have solved sub folder issues*
 - Initiative 2: Student attendance
 - *Standardizing attendance definitions*
 - Objective 3: Prepare students to be college and career ready.
 - Initiative 1: College going/career culture
 - *GEAR UP activities*

Strategic Plan (2017-2022)



- Goal Area #2: Curriculum and Instruction
 - Objective 1: Increase innovation of instruction.
 - Initiative 1: Makerspace as an extension of the classroom
 - Initiative 2: Integrated learning approaches
 - Objective 2: Increase depth of instruction.
 - Initiative 1: Instructional planning and design
 - Initiative 2: Curriculum alignment
 - *Solution Tree curriculum alignment trainings*
 - Objective 3: Meet the diverse needs of all students.
 - Initiative 1: Gifted and Talented instruction and programs
 - *Re-evaluating program activities*
 - Initiative 2: English Language Learner (ELL) instructional programs
 - *Monitoring and re-evaluating EL program activities*

Strategic Plan (2017-2022)



- Goal Area #3: Personnel
 - Objective 1: Retain quality personnel.
 - Initiative 1: Quality mentoring program
 - *Revision of the STEPS program*
 - Objective 2: Recruit quality personnel.
 - Initiative 1: Higher education partnerships
 - Objective 3: Develop quality personnel.
 - Initiative 1: Professional development alignment
 - *Adjusted FY21 PD to current needs (PLC, Rtl, curriculum alignment)*

Strategic Plan (2017-2022)



- Goal Area #4: Community and School Engagement
 - Objective 1: Increase community and parent engagement and communication.
 - Initiative 1: Community and school strategic partnership
 - *Performance Grow*
 - Initiative 2: Parent engagement
 - *Communication and transparency*
 - Objective 2: Increase student, community, and teacher satisfaction.
 - Initiative 1: Positive perception strategies
 - *Public relations position*

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Custer County Election Board

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

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

Date of the Election:

A Board of Education Primary Election shall be held on February 9, 2021, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 6, 2021, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

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

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 1, which has a 5-year term of office.

Qualifications of Candidates for Office:

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

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

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

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

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

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

Voters Eligible to Vote:

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

Ballot Titles:

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

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

Approved by the Clinton Board of Education this 12th day of October, 2020.

President of the Board of Education

Clerk of the Board of Education

COMMON EDUCATION SCHOOL DISTRICT

Legal Notice

(Must be published in a newspaper of the county wherein the school district administrative office is located at least ten days prior to the filing period.)

(Post at the school district administrative offices as well as the county election board office.)

The Board of Education of Clinton Public School District hereby provides legal notice that the school board election filing period for candidates will open on Monday, December 7, 2020 at 8:00 a.m. and will close Wednesday, December 9, 2020 at 5:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 1, which has a 5-year term of office.

COMMON EDUCATION SCHOOL DISTRICT

To be printed on school letterhead

Press Release

(Shall be issued to a newspaper of general circulation in the county where the school district's administrative office is located.)

The Board of Education of Clinton Public School District hereby announces that statutorily qualified individuals interested in running as a candidate for the # 1 seat on the Clinton Board of Education may file to run as a candidate for this seat at the Custer County Election Board between the hours of 8 a.m. and 5 p.m., Monday, December 7 through Wednesday, December 9, 2020.

Request to Close Polling Place for Split Precinct (100 or Fewer Registered Voters)

If split precincts are located in more than one county, use a separate form for each county.

| | |
|-------------------------------|---------------------------|
| School District: Clinton | Election Date: 02/09/2021 |
| Superintendent: Tyler Bridges | Mailing Address: |
| Telephone: | E-Mail: |

This request is submitted on behalf of the Board of Education of _____ School District, for permission to close polling places for the following split precincts in which 100 or fewer voters are registered at addresses located within the district's boundaries for the election to be held on the date indicated above.

| For CEB Office Use Only | | | | |
|-------------------------|---------|-----------------------------------|--|--------------|
| Precinct Number | County | Number of Voters Assigned in MESA | Number of Unassigned Voters Identified by Superintendent | Total Voters |
| 200012 | Custer | 84 | | |
| 200026 | Custer | 21 | | |
| 750007 | Washita | 11 | | |
| | | | | |
| | | | | |
| | | | | |
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It is understood that this request is subject to the County Election Board's confirmation that there are 100 or fewer voters registered in this district in the split precincts listed above. It is understood that this request will be denied if voters in this district are eligible to vote in an election being held by any other entity in the precinct on the same date. It is understood that absentee ballots will be printed to accommodate voters in these precincts who are registered at addresses within the district's boundaries.

Superintendent's Signature

Date

FOR CEB OFFICE USE ONLY

Request Approved. Date: _____

Request Denied. Date: _____ Reason for Denial: _____

_____, County Election Board Secretary
Signature

2020-21 Academic Credits for CareerTech

Courses meeting requirements for **OKLAHOMA'S PROMISE** and
 the **COLLEGE PREP/WORK READY** and **CORE Diploma Pathways**

| OCAS Subject Code | Course Name | Cluster | Academic Credit Subject Area |
|-------------------|---|--|------------------------------|
| 8184 | Active Directory Infrastructure | Information Technology | Computer Science |
| 8104 | Administrative Technologies II | Business, Management and Administration | Computer Science |
| 8219 | Advanced Computer Applications for the Law Office | Business, Management and Administration | Computer Science |
| 8259 | Advanced Database Concepts Using Access | Information Technology | Computer Science |
| 8155 | Advanced Design Techniques | Information Technology | Computer Science |
| 8901 | Advanced Desktop Publishing and Graphic Design | Arts, Audio/Video Technology and Communications | Computer Science |
| 8156 | Advanced Digital Animation | Information Technology | Computer Science |
| 8160 | Advanced Programming | Information Technology | Computer Science |
| 8866 | Advanced Robotics Engineering | Science, Technology, Engineering and Mathematics | Computer Science |
| 8162 | Advanced Scripting Languages | Information Technology | Computer Science |
| 8258 | Advanced Spreadsheet Applications | Information Technology | Computer Science |
| 8902 | Advanced Web and Animation Design | Arts, Audio/Video Technology and Communications | Computer Science |
| 8853 | AP Computer Science A (CSA) | Science, Technology, Engineering and Mathematics | Computer Science |
| 8851 | AP Computer Science Principles (CSP) | Science, Technology, Engineering and Mathematics | Computer Science |
| 8903 | Architectural Computer Aided Drafting and Design | Architecture and Construction | Computer Science |
| 8101 | Business and Computer Technology (1/2 unit) | Business Management and Administration; Information Technology; Finance; Marketing | Computer Science |
| 8165 | C++ Programming | Information Technology | Computer Science |
| 8166 | C# Programming | Information Technology | Computer Science |
| 8136 | Computer Repair and Troubleshooting I | Information Technology | Computer Science |
| 8137 | Computer Repair and Troubleshooting II | Information Technology | Computer Science |
| 8867 | Computer Science Discoveries | Science, Technology, Engineering and Mathematics | Computer Science |
| 8852 | Computer Science Essentials | Science, Technology, Engineering and Mathematics | Computer Science |
| 8860 | Computer Science Principles | Science, Technology, Engineering and Mathematics | Computer Science |
| 8109 | Computerized Accounting | Business, Management and Administration and Finance | Computer Science |
| 8134 | Cyber Forensics (1/2 unit) | Information Technology | Computer Science |
| 8256 | Cybersecurity Basics | Information Technology | Computer Science |
| 8142 | Database Administration | Information Technology | Computer Science |
| 8140 | Database Design and Programming | Information Technology | Computer Science |
| 8154 | Design Tools and Electronic Marketing Strategies | Information Technology | Computer Science |
| 8149 | Desktop Publishing and Graphic Design | Information Technology Business Management & Administration | Computer Science |
| 8904 | Engineering Computer Aided Drafting and Design | Manufacturing | Computer Science |
| 8132 | Enterprise Security Management (1/2 unit) | Information Technology | Computer Science |
| 8144 | Forms Development | Information Technology | Computer Science |
| 8103 | Fundamentals of Administrative Technologies | Business, Management and Administration | Computer Science |

| OCAS Subject Code | Course Name | Cluster | Academic Credit Subject Area |
|-------------------|--|---|------------------------------|
| 8905 | Fundamentals of Computer Aided Drafting and Design | Architecture and Construction | Computer Science |
| 8139 | Fundamentals of Database Development | Information Technology | Computer Science |
| 8124 | Fundamentals of Linux/UNIX | Information Technology | Computer Science |
| 8169 | Fundamentals of Technology | All Business and Information Technology Clusters | Computer Science |
| 8153 | Fundamentals of Web Design | Information Technology and Business Management & Administration | Computer Science |
| 8873 | Google Tools | Information Technology and Business Management & Administration | Computer Science |
| 8255 | Internet of Things Fundamentals | Information Technology | Computer Science |
| 8252 | IT Essentials | Information Technology | Computer Science |
| 8906 | Manufacturing Computer Aided Drafting and Design | Manufacturing | Computer Science |
| 8150 | Multimedia and Image Management Techniques | Information Technology and Business Management & Administration | Computer Science |
| 8123 | Network Management | Information Technology | Computer Science |
| 8131 | Network Security (1/2 unit) | Information Technology | Computer Science |
| 8121 | Network/Client Operating Systems | Information Technology | Computer Science |
| 8105 | Office Administration and Management | Business, Management and Administration | Computer Science |
| 8182 | Operating System/Command Line | Information Technology | Computer Science |
| 8715 | PLTW Aerospace Engineering | Science, Technology, Engineering and Mathematics | Science |
| 8719 | PLTW Biomedical Innovations | Science, Technology, Engineering and Mathematics | Science |
| 8712 | PLTW Computer Integrated Manufacturing | Science, Technology, Engineering and Mathematics | Computer Science |
| 8711 | PLTW Digital Electronics | Science, Technology, Engineering and Mathematics | Math |
| 8854 | PLTW Environmental Sustainability | Science, Technology, Engineering and Mathematics | Science |
| 8707 | PLTW Human Body Systems | Science, Technology, Engineering and Mathematics | Science |
| 8709 | PLTW Introduction to Engineering Design | Science, Technology, Engineering and Mathematics | Computer Science |
| 8708 | PLTW Medical Interventions | Science, Technology, Engineering and Mathematics | Science |
| 8706 | PLTW Principles of Biomedical Science | Science, Technology, Engineering and Mathematics | Science |
| 8710 | PLTW Principles of Engineering | Science, Technology, Engineering and Mathematics | Computer Science |
| 8130 | Principles of Information Assurance (1/2 unit) | Information Technology | Computer Science |
| 8871 | Python | Science, Technology, Engineering and Mathematics | Computer Science |
| 8186 | Regulatory Compliance and Auditing | Information Technology | Computer Science |
| 8833 | Robotics Engineering | Science, Technology, Engineering and Mathematics | Computer Science |
| 8125 | Routing and Switching I | Information Technology | Computer Science |
| 8126 | Routing and Switching II | Information Technology | Computer Science |
| 8159 | Scripting Language Fundamentals | Information Technology | Computer Science |
| 8133 | Secure Electronic Commerce (1/2 unit) | Information Technology | Computer Science |
| 8246 | Security Fundamentals | Information Technology | Computer Science |
| 8185 | Server Infrastructure Design | Information Technology | Computer Science |
| 8122 | Server Operating Systems | Information Technology | Computer Science |
| 8163 | Software Configuration Management | Information Technology | Computer Science |
| 8870 | Space Engineering Concepts | Science, Technology, Engineering and Mathematics | Computer Science |
| 8141 | SQL and PL/SQL Database Applications Development | Information Technology | Computer Science |
| 8161 | Systems Analysis, Design and Testing | Information Technology | Computer Science |
| 8168 | User Interface Design | Information Technology | Computer Science |

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|------|-------------------------------|------------------------|------------------|
| 8167 | Visual Basic .NET Programming | Information Technology | Computer Science |
| 8157 | Web Scripting Foundations | Information Technology | Computer Science |

No Changes for 2020-2021

*Unless otherwise noted, all courses provide 1 unit of credit

Check ODCTE website for continuous updates. www.okcareer.tech/cac

Questions? Contact **Shawna Nord, Academic Coordinator, ODCTE**, shawna.nord@careertech.ok.gov

***Developed by the Career and Academic Connections Division*

Oklahoma Department of Career and Technology Education – updated May, 2020



**Oklahoma State Regents for Higher Education
 Participation in Developmental Education in 2018-19
 2018 Oklahoma Public High School Graduates as Fall 2018 College Freshmen in Public Higher Education
 by District**

* For high schools with five or fewer students, the freshman headcount has been entered, but no additional information has been provided in order to protect student privacy.

| DistName | Freshman Students | Developmental Students | | | | | | | | Total Developmental Students | |
|----------|-------------------|------------------------|------|---------|-------|------|-------|---------|-------|------------------------------|-------|
| | | Science | | English | | Math | | Reading | | N | % |
| | | N | % | N | % | N | % | N | % | | |
| CLINTON | 57 | 0 | 0.0% | 8 | 14.0% | 25 | 43.9% | 8 | 14.0% | 29 | 50.9% |