



Clinton Board of Education Regular Meeting  
Monday, December 14, 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 of the minutes of the December 14, 2020 regular meeting.
  - b. Board consideration and vote to pay general fund encumbrances #566(accounts payable) and #70646-70711(payload); child nutrition fund #70061-7007(payload); sinking fund #2.
  - 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 December.
  - d. Board vote to pay the January payroll according to contracts.
3. Principal's Report
4. Strategic Plan Report
5. Superintendent's Report
6. New Business
7. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
  - a. Superintendent Evaluation.
    - Facilities
    - Technology
8. Acknowledge the return from executive session and enter into open session with reading of the executive session statement.
9. Adjourn.

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Donna Warnick, Minutes Clerk

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

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



**Clinton Board of Education Regular Meeting**

Monday, November 9, 2020 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601  
Attendance Taken at 6:30 PM.

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

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

**2. 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 the Consent Agenda as presented. 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 of the minutes of the October 12, 2020 regular meeting and the October 20, 2020 special meeting.**

**2. Board consideration and vote to pay general fund encumbrances #515-565(accounts payable) and #70574-70645(payroll) .**

**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 October.**

**4. Board vote to pay the November payroll according to contracts.**

**3. Principal's Report**

**4. Strategic Plan Report**

**5. Superintendent's Report**

**6. Board discussion and possible vote to approve Board of Education meeting dates for 2021.**

**Action(s) :**

**Motion Passed:** A motion to approve board meeting dates for 2021.. Passed with a motion made by Susanna Williams and a second by Luke Adams.

**Voting Detail:**

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

**7. Presentation of the 2019-2020 ACT and High School Dropout reports.**

**8. New Business:** None

**9. Adjourn.**

**Action(s) :**

**Motion Passed:** To adjourn at 7:10 p.m.. 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

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MINUTES CLERK

\_\_\_\_\_  
PRESIDENT

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

\_\_\_\_\_  
MEMBER

\_\_\_\_\_  
MEMBER

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

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.

Witness my hand and seal of this School District this 14<sup>th</sup> Day of December, 2020.

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CLERK, CLINTON BOARD OF EDUCATION

**CLINTON PUBLIC SCHOOLS**  
**From: 05 Nov 2020 to: 10 Dec 2020**

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

PO #	Vendor Name	General Description	Amount	Date
566	PROSPERITY BANK	LOWES FOR PROS: FENCE PICKETS	700.00	11/05/2020
567	CIRCLE S PAVING CO. INC.	GRAVEL FOR MAINTENANCE YARD	1,000.00	11/05/2020
568	SUSI EPPERSON	MELISSA KNABE REGISTRATION FOR GRANTS FOR SCHOOLS CONFERENCE	350.00	11/06/2020
569	AMAZON	SUPPLIES FOR CMS TECH ED	242.12	11/09/2020
570	MIDWEST SPORTING GOODS	TAPE, EAR GUARDS AND SHORTS FOR CLINTON HIGH SCHOOL WRESTLING	2,138.77	11/09/2020
571	KENNEDY INDUSTRIES INC	CLEANING SUPPLIES FOR CLINTON HIGH SCHOOL WRESTLING	542.88	11/09/2020
572	AMAZON	CPARP SUPPLIES FOR NOVEMBER AND DECEMBER	258.05	11/09/2020
573	BEST BUY ADVANTAGE ACCOUNT	TV FOR MONITAR MELISSA KNABE AT THE CLINTON HIGH SCHOOL	294.16	11/09/2020
574	ALERT SERVICES, INC.	SUPPLIES FOR CROSS COUNTRY AND WRESTLING CLINTON HIGH SCHOOL	621.00	11/10/2020
575	MIDWEST SPORTING GOODS	SUPPLIES FOR GIRLS AND BOYS BASKETBALL AT THE CLINTON HIGH SCHOOL	4,095.72	11/10/2020
576	PROSPERITY BANK	SENSOR KITS FOR WATER BOTTLE FILLING STATIONS	155.50	11/11/2020
577	AMAZON	SPECIAL SERVICES EDUCATIONAL MATERIALS - JANELLE SHEPHERD	60.02	11/12/2020
578	BEN E. KEITH-OKLAHOMA	SUPPLIES FOR FACS CLASSES AT THE CLINTON HIGH SCHOOL	500.00	11/13/2020
579	JOSTENS	GRADUATION EXPENSES FOR SENIORS AT THE CLINTON HIGH SCHOOL	739.00	11/13/2020
580	TROXELL COMMUNICATIONS	NEWLINE TURTOUCH TELEVISIONS AND MOUNT FOR CLINTON MIDDLE SCHOOL AND CLINTON HIGH SCHOOL	12,375.00	11/13/2020
581	REDLANDS COMMUNITY COLLEGE	CONCURRENT FEES FOR ALL AP STUDENTS THROUGH GEAR UP	2,247.85	11/16/2020
582	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	NCTE VIRTUAL ANNUAL CONVENTION NOVEMBER 19-20 FOR KNABE, CARLISLE, AND MILLER	1,005.00	11/16/2020

**CLINTON PUBLIC SCHOOLS**  
**From: 05 Nov 2020 to: 10 Dec 2020**

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

PO #	Vendor Name	General Description	Amount	Date
583	SHORTGRASS HONOR BAND	ENTRY FEES FOR CMS HONOR BAND	450.00	11/16/2020
584	PROSPERITY BANK	SUPPLIES FOR MCKINNEY VENTO GRANT	1,000.00	11/16/2020
585	PROSPERITY BANK	THERMOSTAT RENTAL FOR SOUTHWEST	96.00	11/17/2020
586	AMAZON	EMERSON SENS WI -FI SMART THERMOSTATS FOR SOUTHWEST	896.16	11/17/2020
587	CONTRACT PAPER GROUP, INC	PAPER FOR THE DISTRICT	19,278.00	11/18/2020
588	CAPSTONE PRESS, INC.	OSRCL DIGITAL BOOKS FOR NANCE ELEMENTARY	5,458.64	11/18/2020
589	GARRETT BOOK COMPANY	OSRCL BOOKS FOR NANCE ELEMENTARY	807.87	11/18/2020
590	H & R AUTO SUPPLY	SUPPLIES FOR MAINTENANCE	500.00	11/20/2020
591	PROSPERITY BANK	MAINTENANCE SUPPLIES AT ATWOOD	200.00	11/20/2020
592	TRS	REPAIRS ON THE TORNADO BOWL LIGHTS	600.00	11/20/2020
593	HUDL	BOYS AND GIRLS HUDL ASSIST FOR VARSITY BASKETBALL	4,400.00	12/02/2020
594	ZORIAN SPORTS	BATS FOR CLINTON HIGH SCHOOL BASEBALL	324.00	12/02/2020
595	FOLLETT SCHOOL SOLUTIONS	CLINTON HIGH SCHOOL BILINGUAL BOOKS OSCRL	442.48	12/03/2020
596	PERMA BOUND BOOKS	CLINTON HIGH SCHOOL BILINGUAL BOOKS OSCRL	1,004.87	12/03/2020
597	FOLLETT SCHOOL SOLUTIONS	CLINTON MIDDLE SCHOOL BILINGUAL BOOKS OSCRL	442.48	12/03/2020
598	PERMA BOUND BOOKS	CLINTON MIDDLE SCHOOL BILINGUAL BOOKS OSCRL	875.62	12/03/2020
599	AMAZON	SUPPLIES FOR TECHNOLOGY, VACUUM FOR MAINTENANCE, BATTERY BACKUPS FOR THE BOARD OF EDUCATION	497.40	12/03/2020
600	PROSPERITY BANK	COMP TIA SECURITY CERTIFICATION FOR TECHNOLOGY DIRECTOR JG STRATTON	649.00	12/03/2020
601	APPLE STORE FOR EDUCATION INSTITUTION	MACBOOK AIR FOR WASHINGTON TEACHER KEETON	799.00	12/03/2020

**CLINTON PUBLIC SCHOOLS**  
**From: 05 Nov 2020 to: 10 Dec 2020**

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

PO #	Vendor Name	General Description	Amount	Date
602	AMAZON	WIRELESS ACCESS POINT ANTENNA FOR CLINTON MIDDLE SCHOOL, CABLE AND HIGH SPEED EXTENDERS FOR THE TECH TEAM. WEBCAM FOR TERESA	613.55	12/08/2020
603	PENDER'S MUSIC CO.	ALL STATE MUSIC FOR VOCAL	300.00	12/09/2020
604	OCDA	FRESHMAN REGISTRATION	180.00	12/09/2020
605	OKMEA	REGISTRATION FOR HIGH SCHOOL VOCAL	720.00	12/09/2020
606	ACADEMIC THERAPY PUBLICATIONS	SPECIAL SERVICES SPEECH - NANCE	88.00	12/09/2020
607	CLIA LABORATORY PROGRAM	CLIA WAVIER FOR SHEFFIELD SOUTHALL	180.00	12/09/2020
608	SUMMIT TRUCK GROUP	PARTS FOR TRANSPORTATION DEPT	10,000.00	12/10/2020
609	OSSBA	ASSEMBLE ANNUAL MEETING SERVICES UPGRADE TO AGREEMENT	2,000.00	12/10/2020
70646	ACOSTA, ADDIE K	PAYROLL ENCUMBRANCE	20,165.57	11/05/2020
70647	ASST STIPEND CHS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	8,073.75	11/10/2020
70648	ASST STIPEND CHS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	10,543.50	11/10/2020
70649	ASST STIPEND CMS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	11,303.25	11/10/2020
70650	ASST STIPEND CMS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	5,271.75	11/10/2020
70651	ASST STIPEND WES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	4,844.25	11/10/2020
70652	ASST STIPEND WES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	3,514.50	11/10/2020
70653	ASST STIPEND SES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	8,073.75	11/10/2020
70654	ASST STIPEND SES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	10,543.50	11/10/2020
70655	ASST STIPEND NES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	20,991.75	11/10/2020
70656	ASST STIPEND NES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	12,300.75	11/10/2020
70657	SEC STIPEND CHS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	4,844.25	11/10/2020
70658	SEC STIPEND CMS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	1,614.75	11/10/2020

**CLINTON PUBLIC SCHOOLS**  
**From: 05 Nov 2020 to: 10 Dec 2020**

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

PO #	Vendor Name	General Description	Amount	Date
70659	SEC STIPEND CMS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,757.25	11/10/2020
70660	SEC STIPEND WES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	1,614.75	11/10/2020
70661	SEC STIPEND WES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,757.25	11/10/2020
70662	SEC STIPEND SES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	3,514.50	11/10/2020
70663	SEC STIPEND NES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	3,229.50	11/10/2020
70664	CUSTODIANS STIPEND CHS - N.R.	BLANKET PAYROLL ENCUMBRANCE	4,844.25	11/10/2020
70665	CUSTODIANS STIPEND CHS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	5,271.75	11/10/2020
70666	CUSTODIANS STIPEND CMS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	3,514.50	11/10/2020
70667	CUSTODIANS STIPEND WES - N.R.	BLANKET PAYROLL ENCUMBRANCE	1,614.75	11/10/2020
70668	CUSTODIANS STIPEND WES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	1,757.25	11/10/2020
70669	CUSTODIANS STIPEND SES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	7,029.00	11/10/2020
70670	CUSTODIANS STIPEND NES - N.R.	BLANKET PAYROLL ENCUMBRANCE	4,844.25	11/10/2020
70672	BOE STIPEND WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	9,372.00	11/10/2020
70673	MAINT STIPEND NO T.R.	BLANKET PAYROLL ENCUMBRANCE	6,459.00	11/10/2020
70674	MAINT STIPEND WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	5,271.75	11/10/2020
70675	BUS STIPEND NO T.R.	BLANKET PAYROLL ENCUMBRANCE	11,303.25	11/10/2020
70676	DAYCARE STIPEND - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	3,229.50	11/10/2020
70677	DAYCARE STIPEND - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	5,271.75	11/10/2020
70678	RIVERA, LORIE J	PAYROLL ENCUMBRANCE	2,343.00	11/12/2020
70679	LAU, LINDA L	PAYROLL ENCUMBRANCE	1,862.25	11/12/2020
70680	BRIDGES, TYLER A	PAYROLL ENCUMBRANCE	2,507.84	11/12/2020
70681	MCPHAIL, ADAM G	PAYROLL ENCUMBRANCE	2,507.84	11/12/2020
70682	GOERINGER, WALTER R	PAYROLL ENCUMBRANCE	1,862.25	11/12/2020

**CLINTON PUBLIC SCHOOLS**  
**From: 05 Nov 2020 to: 10 Dec 2020**

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

PO #	Vendor Name	General Description	Amount	Date
70683	SCARLETT, LEON	PAYROLL ENCUMBRANCE	1,862.25	11/12/2020
70684	STRATTON IV, JESSE G	PAYROLL ENCUMBRANCE	2,343.00	11/12/2020
70685	BARBER, MARY K	PAYROLL ENCUMBRANCE	1,614.75	11/12/2020
70686	CENAMI, JESSICA A	PAYROLL ENCUMBRANCE	1,757.25	11/12/2020
70687	HAAS, JOSHUA K	PAYROLL ENCUMBRANCE	1,614.75	11/12/2020
70688	KOPF, MALACHI	PAYROLL ENCUMBRANCE	1,614.75	11/12/2020
70689	WILLIAMS, KORLEE M	PAYROLL ENCUMBRANCE	1,614.75	11/12/2020
70690	FELCH, DEX D	PAYROLL ENCUMBRANCE	215.30	11/12/2020
70691	LEE, GRANT	PAYROLL ENCUMBRANCE	215.30	11/12/2020
70692	KARCHER, KAYLEE	PAYROLL ENCUMBRANCE	215.30	11/12/2020
70693	STOVER, MACI	PAYROLL ENCUMBRANCE	234.30	11/12/2020
70694	MCGUIRE, JOSHUA	PAYROLL ENCUMBRANCE	215.30	11/12/2020
70695	CERTIFIED TEACHER STIPEND CHS	BLANKET PAYROLL ENCUMBRANCE	107,918.00	11/11/2020
70696	CERTIFIED TEACHER STIPEND CMS	BLANKET PAYROLL ENCUMBRANCE	54,029.00	11/11/2020
70697	CERTIFIED TEACHER STIPEND WES	BLANKET PAYROLL ENCUMBRANCE	51,686.00	11/11/2020
70698	CERTIFIED TEACHER STIPEND SES	BLANKET PAYROLL ENCUMBRANCE	87,251.00	11/11/2020
70699	CERTIFIED TEACHER STIPEND NES	BLANKET PAYROLL ENCUMBRANCE	75,116.00	11/11/2020
70700	HAWTHORN, HARMONY J	PAYROLL ENCUMBRANCE	162.19	11/25/2020
70701	EXTRA DUTY CERT RET	BLANKET PAYROLL ENCUMBRANCE	4,100.25	12/07/2020
70702	EXTRA DUTY NC - NR	BLANKET PAYROLL ENCUMBRANCE	3,767.75	12/07/2020
70703	EXTRA DUTY NC RET	BLANKET PAYROLL ENCUMBRANCE	1,757.25	12/07/2020
70704	BOND, CINDY L	PAYROLL ENCUMBRANCE	410.03	12/08/2020
70705	MANHART, CHRISTY	PAYROLL ENCUMBRANCE	702.90	12/08/2020
70706	STEPHENS, CHRISTY R	PAYROLL ENCUMBRANCE	351.45	12/08/2020
70707	ARNEY, LETITIA N	PAYROLL ENCUMBRANCE	468.60	12/08/2020
70708	MILLER, BRITTANY M	PAYROLL ENCUMBRANCE	468.60	12/08/2020
70709	BRIDGEMAN, STEPHANIE R	PAYROLL ENCUMBRANCE	1,171.50	12/08/2020
70710	ROULET, SANDRA F	PAYROLL ENCUMBRANCE	2,483.00	12/08/2020

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**CLINTON PUBLIC SCHOOLS**  
**From: 05 Nov 2020 to: 10 Dec 2020**

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

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PO #	Vendor Name	General Description	Amount	Date
70711	MURRAY, MORGAN D	PAYROLL ENCUMBRANCE	156.06	12/08/2020
		<b>Current Encumbered</b>	<b>700,469.47</b>	

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**CLINTON PUBLIC SCHOOLS**  
From: 05 Nov 2020 to: 10 Dec 2020

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

PO #	Vendor Name	General Description	Amount	Date
70061	CAFE STIPEND CHS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	3,229.50	11/10/2020
70062	CAFE STIPEND CHS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	10,543.50	11/10/2020
70063	CAFE STIPEND CMS - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	3,229.50	11/10/2020
70064	CAFE STIPEND CMS - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	3,514.50	11/10/2020
70065	CAFE STIPEND WES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	1,614.75	11/10/2020
70066	CAFE STIPEND WES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	5,271.75	11/10/2020
70067	CAFE STIPEND SES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	1,614.75	11/10/2020
70068	CAFE STIPEND SES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	8,786.25	11/10/2020
70069	CAFE STIPEND NES - NO T.R.	BLANKET PAYROLL ENCUMBRANCE	3,344.25	11/10/2020
70070	CAFE STIPEND NES - WITH T.R.	BLANKET PAYROLL ENCUMBRANCE	6,771.75	11/10/2020
70071	JACKSON, SANDRA L	PAYROLL ENCUMBRANCE	505.15	12/08/2020
70072	HERNANDEZ, BLANCA E	PAYROLL ENCUMBRANCE	136.98	12/08/2020
70073	GRAY, BONNIE J	PAYROLL ENCUMBRANCE	150.29	12/08/2020
<b>Current Encumbered</b>			<b>48,712.92</b>	

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**CLINTON PUBLIC SCHOOLS**  
From: 05 Nov 2020 to: 10 Dec 2020

**Encumbrance For Board Approval**  
**SINKING FUND**

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PO #	Vendor Name	General Description	Amount	Date
2	UMB BANK NA	CUSTER CO OK ISD #99 TXBLE BLDG DODS SRS 2018 DTD 07/01/2018	26,582.50	11/12/2020
<b>Current Encumbered</b>			<b>26,582.50</b>	

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

11/30/2020

	YEAR 2020	YEAR 2021	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	-1,071.14	2,599,412.79	2,598,341.65
ADD: MONTHLY RECEIPTS	0.00	2,083,149.39	2,083,149.39
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	-1,071.14	4,682,562.18	4,681,491.04
LESS: WARRANTS ISSUED			
	0.00	2,506,281.87	2,506,281.87
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	2,176,280.31	2,175,209.17
INVESTMENTS:			
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00

LESS: MATURING INVESTMENTS	0.00	0.00	0.00
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ENDING MONTHLY BALANCE:	0.00	0.00	0.00
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TOTALS:			
END OF MONTH CASH BALANCE:	-1,071.14	2,176,280.31	2,175,209.17
END OF MONTH INV. BALANCE:	0.00	0.00	0.00

TOTAL CASH:	-1,071.14	2,176,280.31	2,175,209.17
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ADD: OUTSTANDING CHECKS	2,505.37	1,462,502.65	1,465,008.02
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TOTAL MONIES:	1,434.23	3,638,782.96	3,640,217.19
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**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

11/01/2020

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD LEA ASSIGNED NUTRITION	SINKING FUND
CASH ON HAND:				
BEGINNING MONTHLY BALANCE				
	1,492,829.87	656,678.22	265,826.34	0.00 183,007.22
ADD: MONTHLY RECEIPTS				
	1,928,552.10	1,231.31	149,124.60	0.00 4,241.38
MATURING INVESTMENTS				
	0.00	0.00	0.00	0.00 0.00
TOTAL CASH:				
	3,421,381.97	657,909.53	414,950.94	0.00 187,248.60
LESS: CHECKS ISSUED				
	2,268,296.15	0.00	211,403.22	0.00 26,582.50
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				
	1,153,085.82	657,909.53	203,547.72	0.00 160,666.10
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
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ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00
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TOTALS:					
END OF MONTH CASH BALANCE:	1,153,085.82	657,909.53	203,547.72	0.00	160,666.10
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,153,085.82	657,909.53	203,547.72	0.00	160,666.10
ADD: OUTSTANDING CHECKS	1,296,230.80	0.00	142,194.72	0.00	26,582.50
TOTAL MONIES:	2,449,316.62	657,909.53	345,742.44	0.00	187,248.60

**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

11/01/2020

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	2,598,341.65
ADD: MONTHLY RECEIPTS	2,083,149.39
MATURING INVESTMENTS	

	0.00
TOTAL CASH:	4,681,491.04
LESS: CHECKS ISSUED	2,506,281.87
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	2,175,209.17
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INVESTMENTS:

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

END OF MONTH CASH BALANCE:	2,175,209.17
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END OF MONTH INV. BALANCE:	0.00
----------------------------	------

TOTAL CASH:	2,175,209.17
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ADD: OUTSTANDING CHECKS

1,465,008.02

TOTAL MONIES:

3,640,217.19

12/11/2020

Report to limited date: 12/01/2020

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

11/30/2020

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD LEA ASSIGNED NUTRITION	SINKING FUND
CASH ON HAND:				
BEGINNING MONTHLY BALANCE				
	1,492,829.87	656,678.22	265,826.34	0.00 183,007.22
ADD: MONTHLY RECEIPTS				
	1,928,552.10	1,231.31	149,124.60	0.00 4,241.38
MATURING INVESTMENTS				
	0.00	0.00	0.00	0.00 0.00
TOTAL CASH:				
	3,421,381.97	657,909.53	414,950.94	0.00 187,248.60
LESS: CHECKS ISSUED				
	2,268,296.15	0.00	211,403.22	0.00 26,582.50
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				
	1,153,085.82	657,909.53	203,547.72	0.00 160,666.10
INVESTMENTS:				
BEGINNING MONTHLY BALANCE				
	0.00	0.00	0.00	0.00 0.00
ADD: INVESTMENTS				
	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS:				
	0.00	0.00	0.00	0.00 0.00

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

ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00
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TOTALS:					
END OF MONTH CASH BALANCE:	1,153,085.82	657,909.53	203,547.72	0.00	160,666.10
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,153,085.82	657,909.53	203,547.72	0.00	160,666.10
ADD: OUTSTANDING CHECKS	1,296,230.80	0.00	142,194.72	0.00	26,582.50
TOTAL MONIES:	2,449,316.62	657,909.53	345,742.44	0.00	187,248.60

**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

11/30/2020

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	2,598,341.65
ADD: MONTHLY RECEIPTS	2,083,149.39
MATURING INVESTMENTS	

	0.00
TOTAL CASH:	4,681,491.04
LESS: CHECKS ISSUED	2,506,281.87
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	2,175,209.17
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INVESTMENTS:

BEGINNING MONTHLY BALANCE	0.00
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ADD: INVESTMENTS	0.00
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TOTAL INVESTMENTS:	0.00
--------------------	------

LESS: MATURING INVESTMENTS	0.00
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ENDING MONTHLY BALANCE:	0.00
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TOTALS:

END OF MONTH CASH BALANCE:	2,175,209.17
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END OF MONTH INV. BALANCE:	0.00
----------------------------	------

TOTAL CASH:	2,175,209.17
-------------	--------------

ADD: OUTSTANDING CHECKS

1,465,008.02

TOTAL MONIES:

3,640,217.19

12/11/2020

Report to limited date: 12/01/2020

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# CLINTON PUBLIC SCHOOLS

## Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
52	11/06/20	AD VAL TX LV (PRIOR)	1-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$7,025.56
52	11/06/20	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$2.56
65	11/30/20	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$748.82
65	11/30/20	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$0.68
65	11/30/20	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$3.78
55	11/10/20	MISC REIMBURSEMENTS	1-11-000-1590-000-050	MISC REIMBURSEMENTS	\$97.12
64	11/10/20	MISC REIMBURSEMENTS	1-11-000-1590-000-050	MISC REIMBURSEMENTS	\$1,204.61
56	11/12/20	MISC REIMBURSEMENTS	1-11-000-1590-000-050	MISC REIMBURSEMENTS	\$20.00
63	11/17/20	MISC REIMBURSEMENTS	1-11-000-1590-000-050	MISC REIMBURSEMENTS	\$4,238.00
59	11/20/20	MISC REIMBURSEMENTS	1-11-000-1590-000-050	MISC REIMBURSEMENTS	\$60.00
59	11/20/20	MISC REIMBURSEMENTS	1-11-000-1590-000-050	MISC REIMBURSEMENTS	\$20.00
57	11/16/20	PROMOTIONAL REBATES	1-11-000-1795-000-050	PROMOTIONAL REBATES	\$5,875.66
52	11/06/20	COUNTY 4 MILL AD VAL	1-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$574.93
52	11/06/20	COUNTY APPORTN (MTG)	1-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$4,671.64
53	11/10/20	GROSS PRODUCTION TAX	1-11-000-3110-000-050	GROSS PRODUCTION TAX	\$33,904.52
53	11/10/20	MOTOR VEH COLLECTION	1-11-000-3120-000-050	MOTOR VEH COLLECTION	\$68,380.89
53	11/10/20	R.E.A. TAX	1-11-000-3130-000-050	R.E.A. TAX	\$6,856.38
61	11/24/20	ST SCH LAND EARNINGS	1-11-000-3140-000-050	ST SCH LAND EARNINGS	

			\$18,679.16
52 11/06/20 VEHICLE TAX STAMP	1-11-000-3150-000-050 VEHICLE TAX STAMP		
			\$93.60
51 11/05/20 FNDTN & SAL INC AID	1-11-000-3210-000-050 FNDTN & SAL INC AID		
			\$759,719.45
55 11/10/20 MISC TRANSFER	1-11-000-5190-000-050 MISC TRANSFER		
			\$27,662.26
51 11/05/20 SALARY IN LIEU OF INS	1-11-331-3250-000-050 SALARY IN LIEU OF INS		
			\$1,505.73
51 11/05/20 SUPPORT SALARY IN LIEU OF INS	1-11-332-3250-000-050 SUPPORT SALARY IN LIEU OF INS		
			\$5,487.93
51 11/05/20 CERT.EMPLOYEE HEALTH	1-11-334-3250-000-050 CERT.EMPLOYEE HEALTH		
			\$95,784.77
51 11/05/20 SUPPORT HEALTH ALLOWANCE	1-11-335-3250-000-050 SUPPORT HEALTH ALLOWANCE		
			\$56,006.16
52 11/06/20 REHABILITATION SERVICES	1-11-456-4617-000-050 REHABILITATION SERVICES		
			\$516.56
56 11/12/20 REHABILITATION SERVICES	1-11-456-4617-000-050 REHABILITATION SERVICES		
			\$406.00
62 11/25/20 TITLE I ACT,BASIC PG	1-11-511-4210-000-050 TITLE I ACT,BASIC PG		
			\$195,370.54
62 11/25/20 STRIVING READERS	1-11-538-4250-000-050 STRIVING READERS		
			\$81,477.94
62 11/25/20 TIT II PRT A-TRAIN	1-11-541-4271-000-050 TIT II PRT A-TRAIN		
			\$9,719.90
62 11/25/20 TITLE IV LEAS FORMULA	1-11-552-4442-000-050 TITLE IV LEAS FORMULA		
			\$43,596.64
62 11/25/20 TITLE III A ENGLISH LANG ACQ	1-11-572-4281-000-050 TITLE III A ENGLISH LANG ACQ		
			\$10,586.82
62 11/25/20 TITLE VI PRT B RURAL	1-11-587-4470-000-050 TITLE VI PRT B RURAL		
			\$41,941.97
63 11/17/20 IMPACT AID	1-11-591-4130-000-050 IMPACT AID		
			\$163,553.00
62 11/25/20 HOMELESS CHILDREN & YOUTH	1-11-596-4480-000-050 HOMELESS CHILDREN & YOUTH		
			\$6,357.58
58 11/17/20 IDEA-B COVID ASSISTANCE	1-11-617-4310-000-050 IDEA-B COVID ASSISTANCE		
			\$4,301.11
62 11/25/20 IDEA PL 105-17	1-11-621-4310-000-050 IDEA PL 105-17		
			\$123,925.09
58 11/17/20 PRESCHOOL	1-11-641-4340-000-050 PRESCHOOL		
			\$1,534.02
61 11/24/20 GEAR UP	1-11-771-4689-000-050 GEAR UP		
			\$37,975.00
62 11/25/20 OTHER MISC SOURCE FED REVENUE	1-11-788-4689-000-050 MISC SOURCE FED REVENUE		
			\$108,665.72
			-----

Fund (1-11) Total

\$1,928,552.10

52 11/06/20 AD VAL TX LV (PRIOR)

1-21-000-1120-000-050 AD VAL TX LV (PRIOR)

\$1,004.21

12/11/2020

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

Rc pt #	Date	Received From	Acco unt #	Acco unt Name	Amount
65	11/30	INTERES /20 T EARNIN GS	1-21- 000- 1310- 000- 050	INTEREST EARNINGS	\$227.10
		Fund (1- 21) Total			\$1,231.31
65	11/30	INTERES /20 T EARNIN GS	1-22- 000- 1310- 700- 050	INTEREST EARNINGS	\$119.40
51	11/05	SUPPOR /20 T IN LIEU OF INSURA NCE	1-22- 332- 3250- 700- 050	SUPPORT IN LIEU OF INSURANCE	\$1,477.49
51	11/05	SUPPOR /20 T- HEALTH INSURA NCE	1-22- 335- 3250- 700- 050	SUPPORT- HEALTH INSURANCE	\$13,836.90
60	11/20	Summer /20 Food Program	1-22- 766- 4740- 700- 050	Summer Food Program	\$133,690.81

		-----
	Fund (1-22) Total	\$149,124.60
52	11/06 AD VAL 1-41- AD VAL TX LV (PRIOR)	
	/20 TX LV 000-	
	(PRIOR) 1120-	
	000-	
	050	\$4,172.08
65	11/30 INTERES 1-41- INTEREST EARNINGS	
	/20 T 000-	
	EARNIN 1310-	
	GS 000-	
	050	\$64.50
65	11/30 INTERES 1-41- INTEREST EARNINGS	
	/20 T 000-	
	EARNIN 1310-	
	GS 000-	
	050	\$4.80
		-----
	Fund (1-41) Total	\$4,241.38

Total: \_\_\_\_\_  
\$2,083,149.39



**CLINTON PUBLIC SCHOOLS**  
**STATEMENT OF ASSETS**  
November 30, 2020

**Cash on Hand**

***First National Bank***

Checking Acct (0.10%)	\$ 100,985.87	
Total FNB		\$ 100,985.87

***Interbank***

Checking (0.10%)	\$ 0.00	
Total IB		\$ 0.00

***Oklahoma Bank & Trust***

Reg Checking Acct 0.42%	\$ 2,889,936.18	
Reg Checking (19-20) (0.42%)	\$ 23,261.81	
Payroll tax acct (0.%)	\$ 1.99	
Savings (0.40%)	<u>\$ 620,453.52</u>	
Total OB&T		<u>\$ 3,533,653.50</u>

<b>TOTAL CASH &amp; INVESTMENTS</b>		<b><u>\$ 3,525,656.06</u></b>
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**This is correct to the  
best of my knowledge.**

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**Donna Warnick, Treasurer**

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

11/30/2020

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	2,505.37	1,434.23
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	2,505.37	1,434.23
-----					
Fiscal Year 1					
11 GENERAL FUND	1,154,156.96	0.00	1,154,156.96	1,293,725.43	2,447,882.39
21 BUILDING FUND	657,909.53	0.00	657,909.53	0.00	657,909.53
22 CHILD NUTRITION	203,547.72	0.00	203,547.72	142,194.72	345,742.44
31 LEA ASSIGNED					

	0.00	0.00	0.00	0.00	0.00
41					
SINKING FUND	160,666.10	0.00	160,666.10	26,582.50	187,248.60
ALL FUNDS	2,176,280.31	0.00	2,176,280.31	1,462,502.65	3,638,782.96
=====					
		====			
ALL YEARS TOTALS	2,175,209.17	0.00	2,175,209.17	1,465,008.02	3,640,217.19

# CLINTON PUBLIC SCHOOLS

## Treasurers Report

11/30/2020

### ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 2,598,341.65

### COLLECTIONS:

Ad Valorem Tax 12,201.85

Interest, Inv. & Bond Sales 1,171.64

Intermediate Funds 5,246.57

State Funds 1,061,732.98

Federal Funds 963,618.70

Child Nutrition Funds: 5,875.66

Other Local Items: 5,639.73

Non-Revenue Receipts: 27,662.26

2,083,149.39

TOTAL ASSETS

4,681,491.04

ADJUSTMENTS:

0.00

### LIABILITIES:

Checks Paid 2,506,281.87

2,506,281.87

BALANCE AS OF 11/30/2020

2,175,209.17

### COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 2,175,209.17

Investments

Month End 0.00

TOTAL OF COMPOSITE:

2,175,209.17

12/11/2020

Report to limited date: 12/01/2020

Summary Page 1

**CLINTON PUBLIC SCHOOLS**  
**Treasurers Report**  
**11/30/2020**

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 0 - GENERAL FUND	1,071.14	2,505.37
YEAR 1 - GENERAL FUND	8,349,225.25	1,293,725.43
YEAR 1 - BUILDING FUND	192,417.02	0.00
YEAR 1 - CHILD NUTRITION	638,445.08	142,194.72
YEAR 1 - SINKING FUND	26,582.50	26,582.50
	<hr/>	<hr/>
	9,207,740.99	1,465,008.02

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Treasurer \_\_\_\_\_



<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
SHELLY BEATY, TESTING SPECIALIST	11177110006141000000000705	3,000.00	525
	<b>Total:</b>	<b>3,000.00</b>	
	<b>Fund 11 Total:</b>	<b>3,000.00</b>	



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
PROSPERITY BANK/5506	11141210006813118000000705	645.52	117
PROSPERITY BANK/5464	11141210006813118000000705	1,227.46	117
	<b>Total:</b>	<b>1,872.98</b>	
PROSPERITY BANK 5449	1110002321580000000000050	6.95	154
PROSPERITY BANK 5449	11100010005301000000000705	239.88	204
PROSPERITY BANK/5456	11159621996194250000000110	50.00	319
PROSPERITY BANK/5456	11159621996194250000000115	50.00	319
PROSPERITY BANK 5449	11159621996194250000000115	100.97	319
PROSPERITY BANK/5456	11159621996194250000000120	87.49	319
PROSPERITY BANK/5456	11159621996194250000000505	75.00	319
PROSPERITY BANK/5456	11159621996194250000000705	75.00	319
PROSPERITY BANK/5514	11159621996194250000000705	160.17	319
	<b>Total:</b>	<b>598.63</b>	
PROSPERITY BANK 5449	11141210008103148400000705	192.00	386
	<b>Fund 11 Total:</b>	<b>2,910.44</b>	



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
DAYS PEST CONTROL	12276331404207000000000110	24.00	1
DAYS PEST CONTROL	12276331404207000000000115	24.00	1
DAYS PEST CONTROL	12276331404207000000000120	24.00	1
DAYS PEST CONTROL	12276331404207000000000505	24.00	1
DAYS PEST CONTROL	12276331404207000000000705	24.00	1
	<b>Total:</b>	<b>120.00</b>	
HINZ REFRIGERATION	12276431404307000000000120	535.00	11
	<b>Total:</b>	<b>535.00</b>	
	<b>Fund 22 Total:</b>	<b>655.00</b>	

11/30/2020



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
ADPC	11100025113420000000000050	132.50	3
ADPC	11100025113420000000000110	132.50	3
ADPC	11100025113420000000000115	132.50	3
ADPC	11100025113420000000000120	132.50	3
ADPC	11100025113420000000000505	132.50	3
ADPC	11100025113420000000000705	132.50	3
<b>Total:</b>		<b>795.00</b>	
OSSBA	1110002319860000000000050	60.00	5
PITNEY BOWES, INC.	1110002620436000000000050	838.86	14
PURCHASE POWER	1110002620530000000000050	238.50	15
PURCHASE POWER	11100026205300000000000110	238.50	15
PURCHASE POWER	11100026205300000000000115	238.50	15
PURCHASE POWER	11100026205300000000000120	238.50	15
PURCHASE POWER	11100026205300000000000505	238.50	15
PURCHASE POWER	11100026205300000000000705	238.50	15
PURCHASE POWER	11177126205300000000000705	69.00	15
<b>Total:</b>		<b>1,500.00</b>	
C.T.C. JANITORIAL	1110022620618000000000050	53.43	16
C.T.C. JANITORIAL	1110022620618000000000050	14.71	16
C.T.C. JANITORIAL	1110022620618000000000053	14.78	16
C.T.C. JANITORIAL	11100226206180000000000110	14.78	16
C.T.C. JANITORIAL	11100226206180000000000115	14.78	16
C.T.C. JANITORIAL	11100226206180000000000120	14.78	16
C.T.C. JANITORIAL	11100226206180000000000150	14.78	16
C.T.C. JANITORIAL	11100226206180000000000505	14.79	16
<b>Total:</b>		<b>156.83</b>	
THE HOME DEPOT PRO	1110022620618000000000050	55.36	17
THE HOME DEPOT PRO	1110022620618000000000050	46.38	17
THE HOME DEPOT PRO	1110022620618000000000053	46.41	17
THE HOME DEPOT PRO	1110022620618000000000053	55.37	17
THE HOME DEPOT PRO	11100226206180000000000110	55.37	17
THE HOME DEPOT PRO	11100226206180000000000110	46.41	17
THE HOME DEPOT PRO	11100226206180000000000110	380.00	17
THE HOME DEPOT PRO	11100226206180000000000115	46.41	17
THE HOME DEPOT PRO	11100226206180000000000115	55.37	17
THE HOME DEPOT PRO	11100226206180000000000120	55.37	17
THE HOME DEPOT PRO	11100226206180000000000120	46.41	17
THE HOME DEPOT PRO	11100226206180000000000120	380.00	17
THE HOME DEPOT PRO	11100226206180000000000150	46.41	17
THE HOME DEPOT PRO	11100226206180000000000150	55.37	17
THE HOME DEPOT PRO	11100226206180000000000505	55.37	17
THE HOME DEPOT PRO	11100226206180000000000505	46.41	17
THE HOME DEPOT PRO	11100226206180000000000705	46.41	17
THE HOME DEPOT PRO	11100226206180000000000705	55.37	17
<b>Total:</b>		<b>1,574.20</b>	
OKLAHOMA COPIER SOLUTIONS	1110002640611000000000050	29.24	18
OKLAHOMA COPIER SOLUTIONS	1110002640611000000000050	7,000.00	18
OKLAHOMA COPIER SOLUTIONS	11100026406110000000000120	106.18	18
<b>Total:</b>		<b>7,135.42</b>	
CITY OF CLINTON	11100026204104300000000715	58.36	20
CITY OF CLINTON	1115912620410000000000050	1,127.74	20
CITY OF CLINTON	1115912620410000000000053	193.51	20
CITY OF CLINTON	11159126204100000000000110	446.22	20
CITY OF CLINTON	11159126204100000000000115	412.97	20
CITY OF CLINTON	11159126204100000000000120	234.23	20
CITY OF CLINTON	11159126204100000000000150	66.32	20



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Vendor Name	Classification	Amount	EncNum
CITY OF CLINTON	1115912620410000000000505	741.79	20
CITY OF CLINTON	1115912620410000000000705	87.55	20
CITY OF CLINTON	1115912620410000000000710	1,312.65	20
	<b>Total:</b>	<b>4,681.34</b>	
CK ENERGY	1115912620624000000000705	350.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	11100026206244300000000715	1,386.63	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000050	516.91	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000053	92.44	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000110	1,786.65	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000115	2,327.49	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000120	1,520.69	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000150	203.88	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000505	2,193.23	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000705	3,691.96	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	1115912620624000000000710	927.20	22
	<b>Total:</b>	<b>14,647.08</b>	
CLEARWATER ENTERPRISES, L.L.C.	11100026206274300000000715	237.60	23
CLEARWATER ENTERPRISES, L.L.C.	1115912620627000000000110	204.00	23
CLEARWATER ENTERPRISES, L.L.C.	1115912620627000000000115	252.00	23
CLEARWATER ENTERPRISES, L.L.C.	1115912620627000000000505	312.00	23
CLEARWATER ENTERPRISES, L.L.C.	1115912620627000000000705	356.40	23
	<b>Total:</b>	<b>1,362.00</b>	
OKLAHOMA NATURAL GAS COMPANY	11100026206274300000000715	226.11	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000050	40.13	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000053	56.52	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000110	181.95	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000115	519.25	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000120	274.93	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000150	167.36	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000505	332.35	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000705	393.24	24
	<b>Total:</b>	<b>2,191.84</b>	
CONSUMER TEXTILE CORPORATION	1110002620425000000000050	43.09	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000050	66.28	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000050	43.09	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000053	21.92	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000053	21.92	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000053	21.92	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000110	53.12	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000110	112.26	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000110	53.12	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000115	74.08	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000115	148.56	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000115	74.08	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000115	74.08	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000120	44.25	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000120	98.47	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000120	44.25	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000120	44.25	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000150	31.63	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000505	66.09	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000505	66.09	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000505	66.09	26
CONSUMER TEXTILE CORPORATION	1110002620425000000000705	96.54	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



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Vendor Name	Classification	Amount	EncNum
CONSUMER TEXTILE CORPORATION	11100026204250000000000710	64.64	26
CONSUMER TEXTILE CORPORATION	11100127404450000000000150	16.74	26
CONSUMER TEXTILE CORPORATION	11100127404450000000000150	16.74	26
CONSUMER TEXTILE CORPORATION	11100127404450000000000150	16.74	26
<b>Total:</b>		<b>1,802.40</b>	
THE CLINTON DAILY NEWS	11100025605400000000000050	200.16	28
THE CLINTON DAILY NEWS	11100025605400000000000050	14.75	28
<b>Total:</b>		<b>214.91</b>	
AEG PETROLEUM LLC	11100127406260000000000150	618.75	32
WESTERN EQUIPMENT, L.L.C.	11100127406120000000000150	26.78	34
CHALLIS DIESEL SERVICE	11100127406120000000000150	500.85	38
CLINTON ACE HOME CENTER	11100226206180000000000050	59.80	41
CLINTON ACE HOME CENTER	11100226206180000000000050	176.06	41
CLINTON ACE HOME CENTER	11100226206180000000000050	116.12	41
CLINTON ACE HOME CENTER	11100226206180000000000050	16.57	41
CLINTON ACE HOME CENTER	11100226206180000000000050	44.97	41
CLINTON ACE HOME CENTER	11100226206180000000000053	6.82	41
CLINTON ACE HOME CENTER	11100226206180000000000053	6.82	41
CLINTON ACE HOME CENTER	11100226206180000000000053	154.02	41
CLINTON ACE HOME CENTER	11100226206180000000000110	11.02	41
CLINTON ACE HOME CENTER	11100226206180000000000110	24.36	41
CLINTON ACE HOME CENTER	11100226206180000000000115	26.88	41
CLINTON ACE HOME CENTER	11100226206180000000000115	19.48	41
CLINTON ACE HOME CENTER	11100226206180000000000115	27.29	41
CLINTON ACE HOME CENTER	11100226206180000000000115	15.86	41
CLINTON ACE HOME CENTER	11100226206180000000000120	9.74	41
CLINTON ACE HOME CENTER	11100226206180000000000120	19.48	41
CLINTON ACE HOME CENTER	11100226206180000000000120	4.67	41
CLINTON ACE HOME CENTER	11100226206180000000000120	9.34	41
CLINTON ACE HOME CENTER	11100226206180000000000155	36.01	41
CLINTON ACE HOME CENTER	11100226206180000000000155	19.99	41
CLINTON ACE HOME CENTER	11100226206180000000000505	6.02	41
CLINTON ACE HOME CENTER	11100226206180000000000505	18.52	41
CLINTON ACE HOME CENTER	11100226206180000000000505	34.11	41
CLINTON ACE HOME CENTER	11100226206180000000000705	16.42	41
CLINTON ACE HOME CENTER	11100226206180000000000705	31.18	41
CLINTON ACE HOME CENTER	11100226206180000000000705	5.84	41
CLINTON ACE HOME CENTER	11100226206180000000000710	12.66	41
CLINTON ACE HOME CENTER	11100226306180000000000705	58.49	41
CLINTON ACE HOME CENTER	11100226306180000000000705	-58.49	41
CLINTON ACE HOME CENTER	11100226306180000000000705	87.74	41
CLINTON ACE HOME CENTER	11100226306180000000000705	34.99	41
CLINTON ACE HOME CENTER	11100226306180000000000705	74.60	41
CLINTON ACE HOME CENTER	11100226306180000000000705	21.57	41
CLINTON ACE HOME CENTER	11100226306180000000000705	19.86	41
CLINTON ACE HOME CENTER	11100226306180000000000705	5.84	41
CLINTON ACE HOME CENTER	11100226306180000000000710	9.74	41
CLINTON ACE HOME CENTER	11100226306180000000000710	13.64	41
CLINTON ACE HOME CENTER	11100226306180000000000710	21.00	41
CLINTON ACE HOME CENTER	11100226306180000000000710	2.98	41
CLINTON ACE HOME CENTER	11100226306180000000000710	6.22	41
CLINTON ACE HOME CENTER	11100226306180000000000710	9.87	41
CLINTON ACE HOME CENTER	11100226306180000000000710	8.77	41
CLINTON ACE HOME CENTER	11100226306180000000000710	8.77	41
<b>Total:</b>		<b>1,255.64</b>	
K & S TIRE, INC.	11100127406120000000000150	15.00	44
K & S TIRE, INC.	11100127406120000000000150	189.76	44



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Vendor Name	Classification	Amount	EncNum
K & S TIRE, INC.	11100127406120000000000150	50.00	44
K & S TIRE, INC.	11100127406120000000000150	15.00	44
	<b>Total:</b>	<b>269.76</b>	
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	11.08	46
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	13.74	46
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	44.21	46
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	33.14	46
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	9.98	46
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	11.99	46
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	45.98	46
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	1.96	46
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	42.68	46
	<b>Total:</b>	<b>214.76</b>	
SUMMIT TRUCK GROUP	11100127406120000000000150	304.88	47
SUMMIT TRUCK GROUP	11100127406120000000000150	134.41	47
SUMMIT TRUCK GROUP	11100127406120000000000150	-134.41	47
SUMMIT TRUCK GROUP	11100127406120000000000150	25.22	47
SUMMIT TRUCK GROUP	11100127406120000000000150	412.44	47
SUMMIT TRUCK GROUP	11100127406120000000000150	43.87	47
SUMMIT TRUCK GROUP	11100127406120000000000150	-43.87	47
	<b>Total:</b>	<b>742.54</b>	
OKLAHOMA TRANSPORTATION AUTHORITY	11100127208100000000000150	16.45	49
LAMPTON WELDING SUPPLY CO., INC.	11100226206180000000000155	140.20	55
A-OK LOCK & KEY	11100226206180000000000115	85.00	56
FOUR SEASONS HEAT & AIR, INC.	11100226204330000000000120	8,950.27	57
FOUR SEASONS HEAT & AIR, INC.	11100226204330000000000505	129.00	57
	<b>Total:</b>	<b>9,079.27</b>	
HUNZICKER BROTHERS, INC.	11100226206180000000000050	205.13	59
HUNZICKER BROTHERS, INC.	11100226206180000000000050	225.00	59
HUNZICKER BROTHERS, INC.	11100226206180000000000705	83.63	59
HUNZICKER BROTHERS, INC.	11100226206180000000000705	151.73	59
HUNZICKER BROTHERS, INC.	11100226206180000000000705	180.95	59
	<b>Total:</b>	<b>846.44</b>	
LOCKE SUPPLY COMPANY	11100226206180000000000050	100.15	61
LOCKE SUPPLY COMPANY	11100226206180000000000050	146.44	61
LOCKE SUPPLY COMPANY	11100226206180000000000110	104.23	61
LOCKE SUPPLY COMPANY	11100226206180000000000110	6.80	61
LOCKE SUPPLY COMPANY	11100226206180000000000155	-53.95	61
LOCKE SUPPLY COMPANY	11100226206180000000000505	63.38	61
LOCKE SUPPLY COMPANY	11100226206180000000000705	22.20	61
LOCKE SUPPLY COMPANY	11100226206180000000000705	127.48	61
LOCKE SUPPLY COMPANY	11100226206180000000000710	6.83	61
LOCKE SUPPLY COMPANY	11100226206180000000000710	8.95	61
LOCKE SUPPLY COMPANY	11100226206180000000000710	24.58	61
LOCKE SUPPLY COMPANY	11100226206180000000000710	12.40	61
LOCKE SUPPLY COMPANY	11100226206180000000000710	33.23	61
LOCKE SUPPLY COMPANY	11100226306180000000000710	3.57	61
LOCKE SUPPLY COMPANY	11100226306180000000000710	37.47	61
LOCKE SUPPLY COMPANY	11100226306180000000000710	59.11	61
LOCKE SUPPLY COMPANY	11100226306180000000000710	31.44	61
LOCKE SUPPLY COMPANY	11100226306180000000000710	171.08	61
LOCKE SUPPLY COMPANY	11100226306180000000000710	18.70	61
LOCKE SUPPLY COMPANY	11100226306180000000000710	100.90	61
	<b>Total:</b>	<b>1,024.99</b>	



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Vendor Name	Classification	Amount	EncNum
T H ROGERS LUMBER COMPANY	1110022620618000000000050	10.00	62
T H ROGERS LUMBER COMPANY	11100226206180000000000115	20.97	62
T H ROGERS LUMBER COMPANY	11100226206180000000000155	19.95	62
T H ROGERS LUMBER COMPANY	11100226206180000000000155	50.00	62
T H ROGERS LUMBER COMPANY	11100226206180000000000155	26.99	62
T H ROGERS LUMBER COMPANY	11100226206180000000000155	70.00	62
T H ROGERS LUMBER COMPANY	11100226206180000000000705	30.93	62
<b>Total:</b>		<b>228.84</b>	
FLOOR-TECH JANITORIAL, LLC#202924253	11100226206180000000000705	4,945.00	78
AT&T	11102126205300000000000050	196.33	82
AT&T	11102126205300000000000110	196.34	82
AT&T	11102126205300000000000115	196.34	82
AT&T	11102126205300000000000120	196.34	82
AT&T	11102126205300000000000505	196.34	82
AT&T	11102126205300000000000705	196.34	82
<b>Total:</b>		<b>1,178.03</b>	
ROSENSTEIN, FIST & RINGOLD	11100023173530000000000050	399.50	83
THE SHERWIN-WILLIAMS COMPANY	11100226206180000000000705	150.60	84
JOHNSON, SHERRIE K	11141210006813148400000705	9.99	89
JOHNSON, SHERRIE K	11141210006813148400000705	25.30	89
JOHNSON, SHERRIE K	11141210006813148400000705	75.17	89
<b>Total:</b>		<b>110.46</b>	
H & R AUTO SUPPLY	11100127406120000000000150	53.93	92
H & R AUTO SUPPLY	11100127406120000000000150	-5.58	92
<b>Total:</b>		<b>48.35</b>	
ELK CITY PUBLIC SCHOOLS	11162121805912390000000115	56.25	93
PROFESSIONAL SPEECH SERVICES, P.C.	11162121523362390000000115	6,520.00	94
PROFESSIONAL SPEECH SERVICES, P.C.	11162121523362390000000120	940.00	94
PROFESSIONAL SPEECH SERVICES, P.C.	11162121523362390000000505	1,040.00	94
PROFESSIONAL SPEECH SERVICES, P.C.	11162121523362390000000705	1,080.00	94
<b>Total:</b>		<b>9,580.00</b>	
HOMELAND STORES, INC.	11108710006812391050000505	77.79	95
HOMELAND STORES, INC.	11108710006812391060000705	29.95	95
<b>Total:</b>		<b>107.74</b>	
MATTS RV SERVICE	11100127406210000000000150	60.00	96
BECK & ROOT	11141226206213118000000705	246.45	97
BECK & ROOT	11141226206213118000000705	271.75	97
<b>Total:</b>		<b>518.20</b>	
UNITED SUPERMARKET	11141210006813148400000705	16.27	98
UNITED SUPERMARKET	11141210006813148400000705	155.29	98
UNITED SUPERMARKET	11141210006813148400000705	38.47	98
UNITED SUPERMARKET	11141210006813148400000705	124.58	98
UNITED SUPERMARKET	11141210006813148400000705	6.98	98
<b>Total:</b>		<b>341.59</b>	
AIMEE CARTER PHYSICAL THERAPY	11162121703362390000000110	882.50	104
AIMEE CARTER PHYSICAL THERAPY	11162121703362390000000115	817.50	104
AIMEE CARTER PHYSICAL THERAPY	11162121703362390000000705	32.50	104
<b>Total:</b>		<b>1,732.50</b>	
AMAZON	11100023216180000000000050	45.56	116



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Vendor Name	Classification	Amount	EncNum
AMAZON	11100023216180000000000050	28.99	116
AMAZON	11100023216180000000000050	52.32	116
AMAZON	11100023216180000000000050	40.00	116
	<b>Total:</b>	<b>166.87</b>	
DAYS PEST CONTROL	11100226204380000000000705	40.00	120
DAYS PEST CONTROL	11100226204380000000000705	40.00	120
	<b>Total:</b>	<b>80.00</b>	
TEACHER DIRECT	11101110006811001050000110	707.80	122
VERIZON WIRELESS	11100026205300000000000705	561.00	124
FIRETROL PROTECTION SYSTEMS, INC	11100226204390000000000120	172.50	126
FIRETROL PROTECTION SYSTEMS, INC	11100226204390000000000705	952.70	126
	<b>Total:</b>	<b>1,125.20</b>	
MOORE THERAPY SERVICES, INC.	11162121703362390000000110	1,209.38	128
MOORE THERAPY SERVICES, INC.	11162121703362390000000115	1,816.88	128
MOORE THERAPY SERVICES, INC.	11162121703362390000000120	1,209.38	128
MOORE THERAPY SERVICES, INC.	11162121703362390000000505	1,040.63	128
MOORE THERAPY SERVICES, INC.	11162121703362390000000705	348.73	128
	<b>Total:</b>	<b>5,625.00</b>	
INFINITE CAMPUS	11101925806530000000000110	6,695.54	138
INFINITE CAMPUS	11101925806530000000000115	6,695.54	138
INFINITE CAMPUS	11101925806530000000000120	6,695.54	138
INFINITE CAMPUS	11101925806530000000000505	6,695.54	138
INFINITE CAMPUS	11101925806530000000000705	6,695.54	138
	<b>Total:</b>	<b>33,477.70</b>	
CLINTON ACE HOME CENTER	11100127406120000000000150	0.86	141
CLINTON ACE HOME CENTER	11100127406120000000000150	14.60	141
CLINTON ACE HOME CENTER	11100127406120000000000150	12.95	141
	<b>Total:</b>	<b>28.41</b>	
CLINTON ACE HOME CENTER	11101310006811000000000120	17.52	142
CLINTON ACE HOME CENTER	11101310006811000000000120	13.60	142
	<b>Total:</b>	<b>31.12</b>	
CLINTON ACE HOME CENTER	11113410006531000000000110	6.64	143
CLINTON ACE HOME CENTER	11113410006531000000000120	21.43	143
CLINTON ACE HOME CENTER	11113410006531000000000505	8.55	143
CLINTON ACE HOME CENTER	11113410006531000000000505	20.24	143
	<b>Total:</b>	<b>56.86</b>	
CLINTON ACE HOME CENTER	11141210006813118000000705	32.33	146
CLINTON ACE HOME CENTER	11141210006813118000000705	13.62	146
	<b>Total:</b>	<b>45.95</b>	
O'REILLY AUTOMOTIVE, INC.	11100226206180000000000155	-29.64	147
O'REILLY AUTOMOTIVE, INC.	11100226206180000000000155	59.28	147
	<b>Total:</b>	<b>29.64</b>	
AF PLAN SERV	11100023408100000000000050	9.00	170
CLINTON TOWING AND REPAIR	11100127406120000000000150	120.00	175
TELECOMP HOLDINGS, INC	11101921945300000000000705	288.00	176
WEX BANK	11100127206230000000000150	3,449.09	182
WEX BANK	11100127206250000000000150	794.53	182
	<b>Total:</b>	<b>4,243.62</b>	



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Vendor Name	Classification	Amount	EncNum
CEV MULTIMEDIA	11141210006813118000000705	2,000.00	189
OSSBA	11100023192731002760210050	4,059.51	211
MCKINSEY MOTORS	1110012650760000000000050	450.00	224
FLOOR TRADER	11100226306180000000000705	135.99	227
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
<b>Total:</b>		<b>4,413.00</b>	
VERIZON WIRELESS	11178822306534370000000120	1,333.66	245
VERIZON WIRELESS	11178822306534370000000120	1,299.67	245
VERIZON WIRELESS	11178822306534370000000505	1,299.69	245
VERIZON WIRELESS	11178822306534370000000505	1,333.67	245
VERIZON WIRELESS	11178822306534370000000705	1,333.67	245
VERIZON WIRELESS	11178822306534370000000705	1,299.69	245
<b>Total:</b>		<b>7,900.05</b>	
BROWN, MADILYN	11100025713420000000000050	57.25	256
KING, HOPE	11100025713420000000000050	57.25	256
FLETCHER, ANGELINE C	11100025713420000000000050	57.25	256
<b>Total:</b>		<b>171.75</b>	
MIDWEST SPORTING GOODS	11108010006818673300000705	228.50	271
MIDWEST SPORTING GOODS	11108010006818683300000705	228.50	271
<b>Total:</b>		<b>457.00</b>	
EMPIRE PAPER COMPANY	11100226206180000000000050	74.45	288
EMPIRE PAPER COMPANY	11100226206180000000000053	74.50	288
EMPIRE PAPER COMPANY	11100226206180000000000110	74.50	288
EMPIRE PAPER COMPANY	11100226206180000000000115	74.50	288
EMPIRE PAPER COMPANY	11100226206180000000000120	74.50	288
EMPIRE PAPER COMPANY	11100226206180000000000505	74.50	288
EMPIRE PAPER COMPANY	11100226206180000000000705	74.50	288
<b>Total:</b>		<b>521.45</b>	
SUMMIT TRUCK GROUP	11100126507600000000000050	90,500.00	297
SUMMIT TRUCK GROUP	11178826507600000000000050	90,500.00	297
<b>Total:</b>		<b>181,000.00</b>	
Educational Products, Inc EPI	11101224106190000000000115	525.00	302
Educational Products, Inc EPI	11101224106190000000000115	-453.60	302
<b>Total:</b>		<b>71.40</b>	
T MOBILE	11101910006531000000000110	100.00	342
T MOBILE	11101910006531000000000115	100.00	342
T MOBILE	11101910006531000000000120	100.00	342
T MOBILE	11101910006531000000000505	100.00	342
T MOBILE	11101910006531000000000705	100.00	342
<b>Total:</b>		<b>500.00</b>	
ROBERT BLACKBURN, MD	11100125743360000000000150	300.00	371
JANNING WELDING & SUPPLY	11101524106190000000000705	54.70	378
BSN SPORTS	11178810006164370000000505	1,500.00	393



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
BSN SPORTS	11178810006164370000000505	75.00	393
BSN SPORTS	11178810006164370000000505	-202.52	393
	<b>Total:</b>	<b>1,372.48</b>	
TROXELL COMMUNICATIONS	11153810006534321050000115	50,225.00	456
TROXELL COMMUNICATIONS	11153810006534321050000115	4,112.50	456
TROXELL COMMUNICATIONS	11153810006534321050000115	2,044.50	456
TROXELL COMMUNICATIONS	11153810006534321050000115	438.00	456
TROXELL COMMUNICATIONS	11153810006534321050000115	292.00	456
TROXELL COMMUNICATIONS	11153810006534331050000505	1,460.00	456
TROXELL COMMUNICATIONS	11153810006534331050000505	730.00	456
TROXELL COMMUNICATIONS	11153810006534331050000505	24,969.00	456
TROXELL COMMUNICATIONS	11153810006534340000000705	25,256.00	456
TROXELL COMMUNICATIONS	11153810006534340000000705	2,068.00	456
TROXELL COMMUNICATIONS	11153810006534340000000705	4,380.00	456
	<b>Total:</b>	<b>115,975.00</b>	
AMAZON	11101110006191000000000110	132.47	459
HEALTH SCHOOL SUPPLY, LLC	11178810006164370000000115	360.00	470
HEALTH SCHOOL SUPPLY, LLC	11178810006164370000000705	360.00	470
HEALTH SCHOOL SUPPLY, LLC	11178810006164370000000705	70.00	470
	<b>Total:</b>	<b>790.00</b>	
RED ROCK BHS	11100021203200000000000705	2,000.00	474
PERMA BOUND BOOKS	11100622206410000000000505	84.22	478
PERMA BOUND BOOKS	11100622206410000000000505	20.98	478
	<b>Total:</b>	<b>105.20</b>	
SINOR EMERGENCY MEDICAL SERVICE, INC	11108010006198693300000705	81.00	496
RIDDELL/ALL AMERICAN SPORTS CORP.	11108010006818513300000705	27.48	501
TECHNOLOGY STUDENT ASSOCIATION	11141210008103158801000505	60.00	507
PC NET	11102125805300000000000110	5,234.55	508
AMAZON	11101521206190000000000705	129.99	509
SOLUTION TREE, INC.	11153822133594320000000115	5,975.00	510
CAPSTONE PRESS, INC.	11153810006414321050000115	1,800.00	513
CAPSTONE PRESS, INC.	11153810006414321050000115	572.00	513
CAPSTONE PRESS, INC.	11153810006414330000000505	2,100.00	513
CAPSTONE PRESS, INC.	11153810006414330000000505	668.00	513
	<b>Total:</b>	<b>5,140.00</b>	
AMAZON	11153822136414320000000115	493.70	514
AMAZON	11153822136414330000000505	246.85	514
AMAZON	11153822136414340000000705	246.85	514
	<b>Total:</b>	<b>987.40</b>	
AMAZON	11113210006811000000000505	101.65	515
PERMA BOUND BOOKS	11100622206410000000000705	1,072.87	516
BURROWS PRO AUDIO	11101910006531000000000505	598.00	518
MIDWEST SPORTING GOODS	11108010006578653300000705	1,325.00	520
KLUVERS APPLIANCES & HOME FURNISHINGS	11100226204300000000000155	79.00	523



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
GUTMAN, DAN	11153810006414321050000115	2,000.00	524
MCGRAW HILL	11151110006414941050000110	765.75	527
AMAZON	11101910006531000000000120	41.79	528
AMAZON	11101910006531000000000120	95.50	528
AMAZON	11101910006531000000000120	674.99	528
AMAZON	11101910006531000000000705	95.50	528
	<b>Total:</b>	<b>907.78</b>	
OSSBDA KEITH HUITT	11102610008109210000000705	135.00	531
OSSBDA KEITH HUITT	11102610008109210000000705	50.00	531
	<b>Total:</b>	<b>185.00</b>	
MIDWEST SPORTING GOODS	11108010006818553300000705	149.98	535
MIDWEST SPORTING GOODS	11108010006818553300000705	146.25	535
MIDWEST SPORTING GOODS	11108010006818563300000705	149.98	535
MIDWEST SPORTING GOODS	11108010006818563300000705	33.00	535
MIDWEST SPORTING GOODS	11108010006818563300000705	146.25	535
	<b>Total:</b>	<b>625.46</b>	
BUNCH & SEXTON SCHOOL SUPPLY	11100010006811000000000705	1,470.00	537
BUNCH & SEXTON SCHOOL SUPPLY	11101510006811000000000705	1,470.00	537
BUNCH & SEXTON SCHOOL SUPPLY	11101510006811000000000705	115.00	537
	<b>Total:</b>	<b>3,055.00</b>	
USI EDUCATION AND GOVERNMENT SALES	11101224106190000000000115	561.60	538
USI EDUCATION AND GOVERNMENT SALES	11101224106190000000000115	51.11	538
	<b>Total:</b>	<b>612.71</b>	
HEALTH SCHOOL SUPPLY, LLC	11178810006164370000000115	360.00	539
HEALTH SCHOOL SUPPLY, LLC	11178810006164370000000115	30.00	539
	<b>Total:</b>	<b>390.00</b>	
FOLLETT SCHOOL SOLUTIONS	11153810006414321050000115	1,090.42	541
SWOSU	11177110006411000000000705	3,065.25	543
AMAZON	11100622206410000000000115	145.35	545
MIDWEST SPORTING GOODS	11108010006818653300000705	70.00	546
MIDWEST SPORTING GOODS	11108010006818653300000705	10.00	546
	<b>Total:</b>	<b>80.00</b>	
MIDWEST SPORTING GOODS	11108010006578653300000705	272.79	547
MIDWEST SPORTING GOODS	11108010006578653300000705	272.79	547
MIDWEST SPORTING GOODS	11108010006578653300000705	30.00	547
	<b>Total:</b>	<b>575.58</b>	
AMAZON	11100622206410000000000120	184.90	548
AMAZON	11101910006531000000000110	34.99	549
INTERSTATE BATTERIES	11101124106190000000000110	109.70	554
LOOKOUT BOOKS	11100622206410000000000110	261.30	558
AMAZON	11101610006811000000000505	82.08	559
AMAZON	11101610006811000000000505	69.99	559
AMAZON	11101610006811000000000505	109.95	559
AMAZON	11101610006811000000000505	-5.02	559
AMAZON	11101610006811000000000505	96.00	559
AMAZON	11101610006811000000000505	-7.00	559



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AMAZON	11101610006811000000000505	160.00	559
AMAZON	11101610006811000000000505	97.17	559
	<b>Total:</b>	<b>603.17</b>	
CDW-G, INC.	11101910006531000000000110	311.50	561
AMAZON	11108724106192390000000115	5.87	562
AMAZON	11108724106192390000000115	3.23	562
AMAZON	11108724106192390000000115	23.91	562
AMAZON	11108724106192390000000115	3.27	562
	<b>Total:</b>	<b>36.28</b>	
AMAZON	11113110006531000000000120	203.82	563
INFINITE CAMPUS	11101922138600000000000110	499.00	565
CIRCLE S PAVING CO. INC.	11100226306180000000000155	516.97	567
BEST BUY ADVANTAGE ACCOUNT	11101910006531000000000705	294.16	573
BEN E. KEITH-OKLAHOMA	11141210006813148400000705	116.10	578
TRS	11100226204340000000000705	600.00	592
	<b>Year 2021 Fund 11</b>	<b>Total:</b>	<b>478,676.67</b>



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
	<b>Total:</b>	<b>120.00</b>	
BEN E. KEITH-OKLAHOMA	12276631406177000000000110	1,830.35	8
BEN E. KEITH-OKLAHOMA	12276631406177000000000115	2,064.86	8
BEN E. KEITH-OKLAHOMA	12276631406177000000000120	1,167.43	8
BEN E. KEITH-OKLAHOMA	12276631406177000000000505	1,301.28	8
BEN E. KEITH-OKLAHOMA	12276631406177000000000705	1,801.69	8
BEN E. KEITH-OKLAHOMA	12276631506307000000000110	11,861.54	8
BEN E. KEITH-OKLAHOMA	12276631506307000000000115	12,284.22	8
BEN E. KEITH-OKLAHOMA	12276631506307000000000120	8,471.77	8
BEN E. KEITH-OKLAHOMA	12276631506307000000000505	8,507.94	8
BEN E. KEITH-OKLAHOMA	12276631506307000000000705	14,083.07	8
	<b>Total:</b>	<b>63,374.15</b>	
HINZ REFRIGERATION	12276431404307000000000505	673.60	11
HINZ REFRIGERATION	12276431404307000000000505	585.00	11
	<b>Total:</b>	<b>1,258.60</b>	
HILAND DAIRY	12276631506307000000000110	4,347.26	12
HILAND DAIRY	12276631506307000000000115	3,767.26	12
HILAND DAIRY	12276631506307000000000120	1,680.27	12
HILAND DAIRY	12276631506307000000000505	1,271.58	12
HILAND DAIRY	12276631506307000000000705	1,258.97	12
	<b>Total:</b>	<b>12,325.34</b>	
INFINITE CAMPUS	12276331405997000000000110	214.00	16
INFINITE CAMPUS	12276331405997000000000115	214.00	16
INFINITE CAMPUS	12276331405997000000000120	214.00	16
INFINITE CAMPUS	12276331405997000000000505	214.00	16
INFINITE CAMPUS	12276331405997000000000705	214.00	16
	<b>Total:</b>	<b>1,070.00</b>	
PROSPERITY BANK	12276631506307000000000110	121.20	20
COLLINS SUPPLY CO.	12276631406517000000000120	24,447.00	21
	<b>Year 2021 Fund 22</b>	<b>Total:</b>	<b>102,716.29</b>



<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
UMB BANK NA	14100151008310000000000050	26,582.50	2
	<b>Total:</b>	<b>26,582.50</b>	
	<b>Fund 41 Total:</b>	<b>26,582.50</b>	

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

11/30/2020

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

LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
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	2,505.37	0.00	0.00	0.00	0.00
TOTAL MONIES:	1,434.23	0.00	0.00	0.00	0.00

12/11/2020

Report to limited date: 12/01/2020

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**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

11/30/2020

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

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TOTALS:

END OF MONTH CASH BALANCE:  
-1,071.14

END OF MONTH INV. BALANCE:  
0.00

TOTAL CASH:  
-1,071.14

ADD: OUTSTANDING CHECKS

2,505.37

TOTAL MONIES:

1,434.23

12/11/2020

Report to limited date: 12/01/2020

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

11/30/2020

Fiscal Year 1	GENERAL FUND	BUILDING FUND	CHILD LEA ASSIGNED NUTRITION	SINKING FUND
CASH ON HAND:				
BEGINNING MONTHLY BALANCE				
	1,493,901.01	656,678.22	265,826.34	0.00 183,007.22
ADD: MONTHLY RECEIPTS				
	1,928,552.10	1,231.31	149,124.60	0.00 4,241.38
MATURING INVESTMENTS				
	0.00	0.00	0.00	0.00 0.00
TOTAL CASH:				
	3,422,453.11	657,909.53	414,950.94	0.00 187,248.60
LESS: CHECKS ISSUED				
	2,268,296.15	0.00	211,403.22	0.00 26,582.50
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				
	1,154,156.96	657,909.53	203,547.72	0.00 160,666.10
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
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ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00
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TOTALS:					
END OF MONTH CASH BALANCE:	1,154,156.96	657,909.53	203,547.72	0.00	160,666.10
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,154,156.96	657,909.53	203,547.72	0.00	160,666.10
ADD: OUTSTANDING CHECKS	1,293,725.43	0.00	142,194.72	0.00	26,582.50
TOTAL MONIES:	2,447,882.39	657,909.53	345,742.44	0.00	187,248.60

**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

11/30/2020

Fiscal Year 1	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	2,599,412.79
ADD: MONTHLY RECEIPTS	2,083,149.39
MATURING INVESTMENTS	

	0.00
TOTAL CASH:	
	4,682,562.18
LESS: CHECKS ISSUED	
	2,506,281.87
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	
	2,176,280.31

INVESTMENTS:

BEGINNING MONTHLY BALANCE	
	0.00

ADD: INVESTMENTS	
	0.00

TOTAL INVESTMENTS:	
	0.00

LESS: MATURING INVESTMENTS	
	0.00

ENDING MONTHLY BALANCE:	
	0.00

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TOTALS:

END OF MONTH CASH BALANCE:	
	2,176,280.31

END OF MONTH INV. BALANCE:	
	0.00

TOTAL CASH:	
	2,176,280.31

ADD: OUTSTANDING CHECKS

1,462,502.65

TOTAL MONIES:

3,638,782.96

12/11/2020

Report to limited date: 12/01/2020

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## Empowering All Students To Succeed In A Changing Society

### 100% GRADUATION

Safety

Learning

Relationships

December 14, 2020

### STRATEGIC PLAN GOAL AREAS

- **Goal Area #1: Student Achievement/Celebrations**
  - 46 Junior/Senior Students Raised ACT Composite Score (Oct. 2020 Data)
  - 91% Freshmen have completed Required ICAP Activities
  - 67 new Career Tech Applications completed
  - 2 Senior Academic All-State Applications Submitted (Minimum 30 ACT Required)
  - Rotary and Tornado Students of the Month
    - November Rotary SOM: Hannah Garner and Hunter Staggs
    - November Tornado SOM: Litzy Silos & Raynen Pleasant
- **Goal Area #2: Curriculum and Instruction**
  - Virtual PD Day
    - De-Escalation Training
    - Teachers worked on Semester Exams and Common Formative Assessments
    - Students came to CHS for extra help and time to work on assignments
  - Academics
    - Semester Exams: December 16 and 17
- **Goal Area #3: Personnel**
  - CHS Teacher of the Year: Brittany Miller
  - Teacher of the Year Luncheon (Friday, December 11)
- **Goal Area #4: School/Community Engagement**
  - CHS Christmas Choir Program Sunday, December 13 @ 7pm @ First Baptist Church
  - CHS Christmas Band Concert @ Dome @ 2pm
  - Semi-Finals Football Send-off a big Success and named AREA CHAMPS!
  - CHS Football State Game! Pep Rally Planned Friday!
  - Key Club: Coat Drive: 51 Coats Collected
  - STUCO raised \$700 for Breast Cancer Awareness
  - NHS has students ringing the Salvation Army Bell at various locations
  - NHS will volunteer at the Food Bank Saturday morning, December 12

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



**Date: Dec. 14, 2020**

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

- [CMS Highlight Video!](#)
- Enrollment 7th Grade= 142 8th Grade= 161 Total= 303
- Online Students - 47
- CMS Boys Conf. Tourn. 7th-2nd Place 8th-3rd Place
- All State Choir-Kalyssa Staggs, Jadon Patton, Jonathan Reyes, Parker Adams, Zachary Hansen
- CMS Wrestling 28 of 34 Placed at Kingfisher Tourn!
- Academic Team: Jadon Patton & Jackson McCullough advanced to the Tournament of Champions!
- CMS Band: 6 All Region Honor Band!
- Benchmark 1 Test Results--All Core Sub. Areas met SMART Goals (At or Above State Average)!
- New Comer of the Year - **Carrie Shackelford**
- Teacher of the Year- **Zac Hayes**



### GOAL AREA #1 STUDENT ACHIEVEMENT

- Attendance Committee: We had a meeting December 9 (GA#4 OBJ 2).
- Next drawing for perfect attendance December 17,
- Caught you being a Champion: Christy Manhart
- To increase student achievement we have strategically placed students for RTI (Response to Intervention). This is Tier 2 during 2nd hour flex for students who did not master standard during regular class. We had great results getting these students to Mastery in November. ELA 78% Mastery Math 16/24=85% Mastery Science -75%(GA#1 OBJ1)
- Live assemblies every Monday at 8:50 Speakers- Mrs. Gaunt GT class along with student council have started hosting and planning assemblies (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) Mr. Wheeler Foundation Grant Award Winner!(GA#2 OBJ 1)

### GOAL AREA #3 PERSONNEL

- Mentor Program implemented: (GA#3 OBJ 1)
- November 3rd 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!
- Parent Teacher Conferences Oct. 19 & 22 (ZOOM/ Phone)--sent grades out to all parents by mail with directions for Canvas.





**Date: Dec. 14, 2020**

### **Strategic Plan Goal 1: Student Achievement**

- **Obj. 3 -Prepare students to be college and career ready**
  - **Initiative 1--College going/career culture**
    - **Nance students will zoom with a children's author this month. The author visit is funded through a CPSF grant. Mrs. Ray, the librarian, is providing instruction about authors and their jobs. Students are also learning about illustrators and publishers.**
  
- **Obj. 2 -Increase Classroom Attendance**
  - **Initiative 2-Student Attendance**
    - **Sheffield Southall and teachers are doing an amazing job contacting parents and keeping students and staff safe. Teachers are contacting parents and providing at home work as needed.**

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

- **Obj. 2: Increase Depth of Instruction**
  - **Initiative 1-Instructional Planning and Design**
    - **Teachers are continually finding ways to increase depth of instruction. In Mrs. Davis' Prek class students were given jingle bells during a lesson on the letter /j/. She modeled how to say a word, listen for the /j/ sound and jingle the bell if the word begins with /j/. After modeling, Mrs. Davis said a word and students made the decision with Mrs. Davis. Then, the students did the same activity without support. Finally, the students used Seesaw to illustrate objects that started with /j/. This strategy of I do, we do, you do is seen often in classrooms at Nance.**

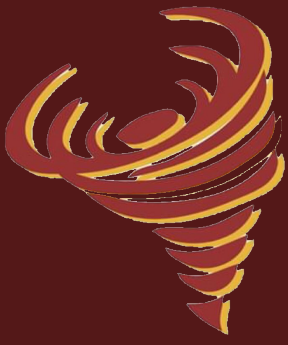
### **Strategic Plan Goal 3: Personnel**

- **Obj. 3: Develop Quality Personnel**
  - **Congratulations to Danielle Sawyer for being named Nance Teacher of the Year.**
  - **Nance teachers participated in PLC zoom training on December 7th. Teachers collaborated through Zoom both with teachers at Nance as well as across elementary grade levels.**

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

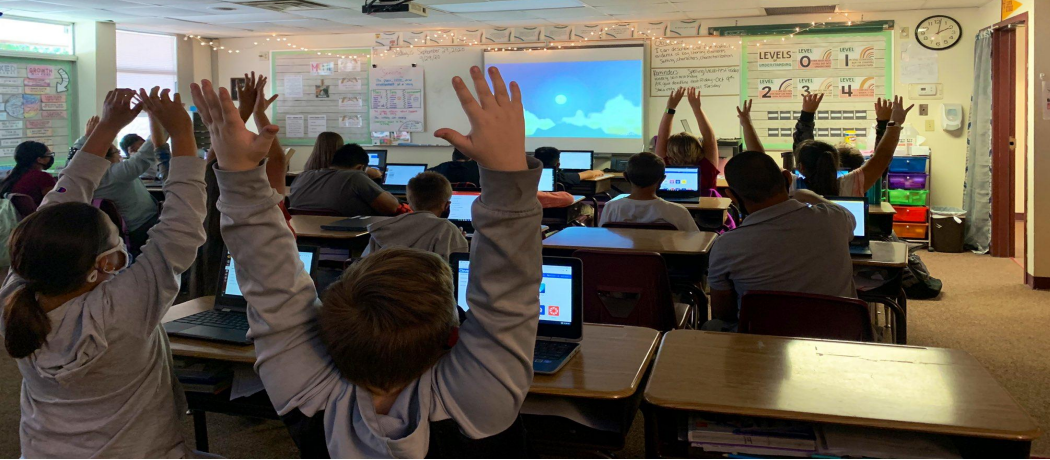
- **Obj. 1, Increase community and parent involvement**
  - **Initiative 1 and 2: Community and School Strategic Partnerships and Parent Engagement**
    - **The first grade program will be available to parents through Tornado TV. The first grade students will be treated like celebrities with a red carpet and all. Mrs. Daubenspeck worked closely with teachers to make the special event possible.**

- **We appreciate the community groups and individuals that have donated coats and gifts for Nance students and families.**



# Washington Elementary Board Report December 2020

## Washington Students All In, All Together



We are finishing up our semester benchmarks. I am amazed every day by our students and staff here at Washington. Through everything that has happened during this first semester our students and staff have brought their very best each day. I am truly blessed to be at Washington.

**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.



Ms. Keeton's Virtual Class

Washington teachers participated in a zoom meeting on Monday the 7th with Solution Tree. During this PD our teachers work with other grade level teachers to share best practices to ensure that ALL of our students and staff can and will be successful

# 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.

# All-State Choir

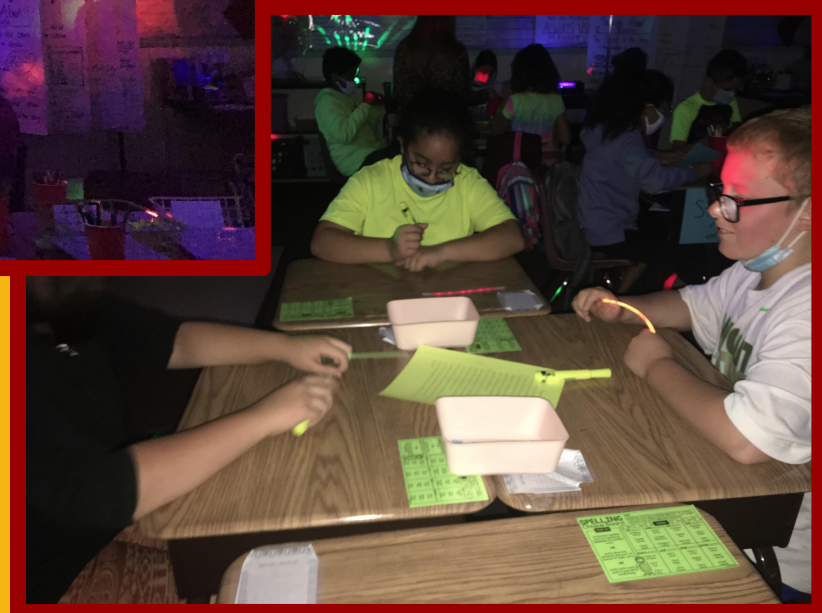


Gabriella Abraham, Kinsley Bridges, Rhyder Adams, and Tatem Shackelford

# GOAL AREA #2

## Curriculum and Instruction

**Miss Brooks ELA classes experienced a new way to review skills. They LOVED it!**



# GOAL AREA #3 Personnel

*Mrs. New*

## WES Teacher of the Year

### **Paula New**

**Subject/Grades taught:** 6th Grade ELA & SS

**How long have you taught this subject?** 2 years

**What else have you taught?** Pre-k, 1st, & 4th all subjects

**How many total years have you taught?** This is my 12th year.

**How many of those have been in Clinton?**

This is my second year at CPS.

**High School attended?** Duke High School

**College attended?** SWOSU

**What other jobs have you done or are you qualified to do?** I have worked in retail, the food service industry and was the manager of a large property management corporation while living in California before going back to college to earn my degree in Elementary Education.

**List your family members and what they do:** Husband: Tom New HVAC Technician, Austin New & Zachary New (sons) full time students, Dylan New (son) Sophomore at WHS.

**List and explain your special interests outside of school:**

My husband and I do tons of DIY projects. I also like to paint, craft, read, cook, & bake. We spend many hours fishing in the spring and early summer.

**What is the most important thing you hope your students learn from your class?** That it is absolutely okay not to know how to do something, but it is never okay not to try. That mistakes are how we learn and grow in every aspect of our lives. To give grace. Grace to ourselves and to others.

**What is your most memorable moment in teaching?**

About four years ago I had the privilege to teach twin brothers who happened to be in the foster care system. Their time spent with us in my classroom was short, but they made a very lasting impact. I cried the day they left and worried about them often. This last summer one of the boys reached out to me on social media and we were able to reconnect. Their new foster mom said that she told them they could reach out to three people. It means the world to me that I was one of their three.



# GOAL AREA #3

## Personnel

# WES Newcomer of the Year

# Miss Brooks



**Washington Elementary is proud to welcome Hauli Gray! Hauli is an Education Specialist, and will be working with our Native American students.**

# GOAL AREA #4

## Community School Engagement

**Objective 1: Increase community and parent engagement and communication.**

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

**Clinton Band came to celebrate our Teacher of the Year Mrs. New and our Newcomer of the Year Miss Brooks.**



## GOAL AREA #4

# Community School Engagement



**Washington student Council students are selling candy canes to help raise money to purchase Christmas gifts for families.**

# Upcoming Events



#WES56

#CPSREDS

**December 11- TOY luncheon**

**December 15- Band, Vocal concert**

**December 15- Author zoom**

**December 18- January 5 Christmas Break**

## Very Merry Week 14-18

Monday- Holiday dressup, ugly sweater

Tuesday- staff snack, de-stress time

Wednesday- hassle free holiday recipies

Thursday- Christmas bingo

Friday- Pancakes with Mr. Ray



**ALL IN  
ALL Together**

#WES56

**High Levels of Learning for All Students**

#CPSREDS



# December Strategic Plan Report

## Clinton Public Schools

December 14, 2020 Board of Education Update



Goal Area 1

# Strategic Plan (2017-2022)



- Goal Area #1: Student Achievement
  - Objective 1: Increase student academic performance.
    - Initiative 1: Mastery of content standards
      - 11/13 and 12/7 Solution Tree training for Elementary (PLC)
      - Focus
        - Essential Standards
        - Virtual Alignment
        - RTI - Enrichment and Intervention
      - 12/7: Mastery-setting for CHS Essential Standards
        - Write semester tests to ACT DOK blueprint
          - Align to OAS
          - Determine mastery levels
        - Set mastery for Essential Standards
          - Identify mastery level performance
          - Provide examples

# Strategic Plan (2017-2022)



- Goal Area #1: Student Achievement
  - Objective 2: Increase classroom attendance.
    - Initiative 1: Positive attendance culture
      - Quarantined teachers can teach remotely
    - Initiative 2: Student attendance
      - Teachers help quarantined students and work to keep them on track
      - CHS students who needed extra help came to school on the December 7th virtual day.
  - Objective 3: Prepare students to be college and career ready.
    - Initiative 1: College going/career culture
      - CTAP @ CHS is preparing to use the CHS Makerspace in addition to the CMS workshop.



# Goal Area 2

# 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
      - CTAP @ CHS is preparing to use the Makerspace as part of the program.
    - Initiative 2: Integrated learning approaches
      - SES now has Spanish as part of their PLC rotation
  - Objective 2: Increase depth of instruction.
    - Initiative 1: Instructional planning and design
      - Solution tree virtual training for all sites
    - Initiative 2: Curriculum alignment
      - Secondary vertical curriculum alignment to state & ACT standards; horizontal alignment to ACT standards

# Strategic Plan (2017-2022)



- Goal Area #2: Curriculum and Instruction
  - Objective 3: Meet the diverse needs of all students.
    - Initiative 1: Gifted and Talented instruction and programs
      - GT pull outs are going well at each site
    - Initiative 2: English Language Learner (ELL) instructional programs
      - EL teachers are working hard to connect with virtual students



# Goal Area 3

# Strategic Plan (2017-2022)



- Goal Area #3: Personnel
  - Objective 1: Retain quality personnel.
    - Initiative 1: Quality mentoring program
  - Objective 2: Recruit quality personnel.
    - Initiative 1: Higher education partnerships
  - Objective 3: Develop quality personnel.
    - Initiative 1: Professional development alignment
      - PD stipends delivered on Nov 20.
      - Meaningful PD delivered throughout the year on virtual days.



Goal Area 4

# 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
      - Continue to work with County Health Dept. & school nurse to ensure student & staff safety
      - “What Is Home?” Project with the University of Oklahoma Gaylord College underway.
      - Joint project between Clinton HS, Norman HS, and OU.
    - Initiative 2: Parent engagement
      - Covid-19 quarantine procedure update



## Kirkpatrick grant to fund, "What is Home?" project

- The Institute for the Study of Human Flourishing, in collaboration with Gaylord College of Journalism and Mass Communication, has received a \$29,800 grant from the Kirkpatrick Foundation to support "What is Home?," a digital storytelling project involving students from Norman High School and Clinton High School.
- In fall 2020, a point person and a mentor from each school will select committees of 3 faculty at each school, who will design a process for students to apply for the project. After reviewing the applications, the faculty committees at each school will select 10 students to participate in the project. After selection, students will begin the process of storyboarding (planning the video). They will work on editing 5-10-minute videos on the topic of "What is Home?" during the spring semester. OU students, supervised by Lee Reynolds of Gaylord College, will mentor either individual high school students or groups. We anticipate trips to OU for high schoolers to visit Gaylord College. Participating students, faculty, and OU mentors will complete pre-and post-surveys to gauge the impact of the project. Data will be compiled, analyzed, and reported by the ISHF. The project will culminate in a day-long event to showcase students' work." You can view the website [here](#).

# Strategic Plan (2017-2022)



- Objective 2: Increase student, community, and teacher satisfaction.
  - Initiative 1: Positive perception strategies
    - PD stipends bonus delivered on Nov 20.
    - Teacher of the Year, Newcomer of the Year, and Support Staff of the Year award on December 18.

# Superintendent's Report

## Clinton Public Schools



December 14, 2020 Board of Education Update

# 'What is Home' Project



- CHS Teachers: Hoi Geswender and Ashley Kelley
- Partnership with OU's Gaylord College of Journalism and Mass Communication

# Whole Board Development



- Possible topics for whole board development or board 'retreat'
  - Finance
  - Facilities planning
  - District goal setting
  - Board member interests:
    -

# Maintenance

- Oklahoma LED
- Networkable Thermostats



# Board Policy Review



- Policy Review by OSSBA
  - OSSBA legal team will review all current policies and will provide a list of all policies that need editing/updating.
- Assemble Tier II upgrade
  - Allows for the local district to edit and upload policies at will

# FY21 Enrollment (As of 12/14/20)(FY20: 2176)



- PK3: 3 (+/-0)
- PK4: 115 (+/-0)
- KG: 141 (+/-0)
- 1st: 149 (+/-0)
- 2nd: 178 (+3)
- 3rd: 138 (-3)
- 4th: 131 (+/-0)
- 5th: 127 (+2)
- 6th: 145 (+/-0)
- 7th: 142 (+/-0)
- 8th: 161 (-2)
- 9th: 144 (-1)
- 10th: 178 (+/-0)
- 11th: 162 (+/-0)
- 12th: 150 (+1)
- **Total: 2064 (-1)**

# Virtual Education/Current Enrollment (as of 12-14-20)



- KG: 18 (-4)
- 1st: 20 (+/-0)
- 2nd: 27 (+2)
- 3rd: 14 (+1)
- 4th: 13 (-4)
- 5th: 22 (+1)
- 6th: 11 (-4)
- 7th: 23 (+2)
- 8th: 25 (-1)
- 9th: 26 (+4)
- 10th: 27 (-1)
- 11th: 21 (+/-0)
- 12th: 27 (+1)
- **Total: 274 (-3)**

# COVID-19 Update

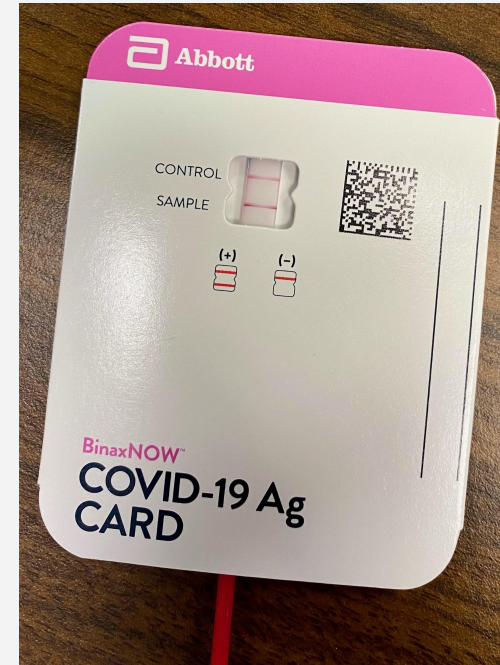


- County Designation: Orange
  - 97.5 cases per 100,000 (down from 129.5 last week and 174.9 the week prior)
- 12/07-12/14
  - 11 positive cases
  - 82 placed in quarantine/45 of those were exposed at school
- New CDC quarantine guidelines allow for a person that has been directly exposed to COVID-19 to test on day 5 or after of their quarantine and to return after day 7 if the result is negative.



# Onsite COVID-19 Testing

- BinaxNOW rapid testing provided free by the State of Oklahoma
- 15 minute self-swab test
- Appointments will be open Monday and Friday from 8a-9a and Wednesday from 3p-4p
- Testing is voluntary and for asymptomatic individuals ONLY
- Mostly focused on staff but will offer a test to a student IF asymptomatic and not able to find a testing location



# 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*

I Resign, From Clinton School-  
System, NOV 30, 20

I've enjoyed, and will miss everyone

But my exp is Fall and I'm saying  
Wheew.

Thanks

BB-out

Brenda McCormack  
NOV 30, 20

7:37



LB  
Lupita >

Today 7:10 AM

Good morning I just wanted to say thank you for allowing me to work with y'all I really appreciate everything you have done but I won't be returning to work

I'll take my keys and iPad later on today or tomorrow

Thank you for everything

When you stop by, come visit.

Read 7:13 AM

I will



*Text messages of Mr. Mearns  
12-1-21*