



Clinton Board of Education Regular Meeting
Monday, June 21, 2021 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Consent Agenda:
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on 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 May 10, 2021, regular meeting.
 - b. Board vote to pay general fund encumbrances #819-870 (accounts payable) and child nutrition encumbrances # 27-28 (accounts payable) and sinking fund #3 for year 2020-2021.
 - c. Board vote to pay general fund encumbrances #217-254 (accounts payable) and child nutrition encumbrances # 14-15 (accounts payable) and bond fund #1 for year 2021-2022.
 - d. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger, warrants issued) and activity fund reports for the month of May, 2021.
 - e. Board vote to pay the June payroll according to contracts.
3. Superintendent's Report.
4. Board discussion and possible vote to approve Oklahoma School Assurance Group (OSAG) quote for workers compensation insurance for the 2021-2022 school year.
5. Board discussion and possible vote to approve Oklahoma School Insurance Group (OSIG) insurance quote for school year 2021-2022.
6. Board discussion and possible vote to approve Acceptable Use Policy for the 2021-2022 schools year.
7. Board discussion and possible vote to declare items as surplus.
8. Board discussion and possible vote to approve fundraiser for soccer.
9. Board discussion and possible vote to approve board policy FDAAA-Electronic Signatures.
10. New Business
11. Board discussion and possible vote to approve going into executive session pursuant to 25 O.S. § 307(B)(1) to discuss
 - a. Discussion on hiring certified teachers on a temporary contract for the 2021-2022 school year.
 - b. Discussion on hiring certified and support personnel for the 2021 Summer Session. (see attachments A)
 - c. Discussion on hiring seasonal maintenance and IT workers.

- d. Discussion on hiring a cheer lay coach.
 - e. Discussion on hiring a curriculum director.
 - f. Discussion on hiring a part-time custodian.
 - g. Board discussion on hiring discretionary assistant(s).
 - h. Discussion on hiring a EL/GT Director.
12. Acknowledge the return to open session and the reading of the excessive session statement.
 13. Board vote to hire certified teachers on a temporary contract for the 2021-2022 school year.
 14. Board vote to hire certified and support personnel for 2021 summer session. (See Attachment A)
 15. Board vote to hire seasonal maintenance and IT workers.
 16. Board vote on hiring a lay cheer coach.
 17. Board vote on hiring a curriculum director.
 18. Board vote to hire a part-time custodian,
 19. Board vote to hire discretionary assistant(s).
 20. Board vote to hire a EL/GT Director.
 21. Adjourn.

Donna Warnick, Minutes Clerk

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

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



Clinton Board of Education Regular Meeting

Monday, May 10, 2021 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601
Attendance Taken at 6:30 PM.

Luke Adams: Present
Kim Meacham: Present
David Mosburg: 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 items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on 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 items as listed. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

1. Board approval of the minutes of the April 12, 2021, regular meeting and the April 21, 2021, special meeting.

2. Board consideration and vote to pay general fund encumbrances # 763-818 (accounts payable), #70729-70738 (payroll) and child nutrition # 25-26 (accounts payable) and building fund #5-6.

3. Board vote to pay general fund encumbrances #1-216 (accounts payable) and child nutrition encumbrances # 1-13 (accounts payable) for year 2021-2022.

4. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger, warrants issued) and activity fund reports for the month of April, 2021.

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

3. Principals Report

4. Superintendent's Report

5. Board discussion and possible vote to approve the Temporary Appropriations for 2021- 2022 school year.

Action(s) :

Motion Passed: A motion to approve the Temporary Appropriations for the 2021-2022 school year.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

6. Board discussion and possible vote to purchase a 2021 XL Cargo Van LWB.

Action(s) :

Motion Passed: A motion to purchase a 2021 XL Cargo Van LWB. Passed with a motion made by Luke Adams and a second by David Mosburg.

Voting Detail:

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

7. Discussion and possible vote to approve the contract with the Department of Rehabilitation Services Transition School -To-Work work study.

Action(s) :

Motion Passed: A motion to approve the contract for the School-To-Work study program. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

8. Board discussion and possible vote to approve an activity fund for the Class of 2025 Booster Club.

Action(s) :

Motion Passed: A motion to approve the Class of 2025 Booster Club. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

9. Board discussion and possible vote to approve contract with OPSUCA for employment services.

Action(s):

Motion Passed: A motion to approve contract with OPSUCA for employment services. Passed with a motion made by Dr. Floyd Simon Jr. and a second by David Mosburg.

Voting Detail:

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

10. Board discussion and possible action on board policy ECAA for Face Mask.

Action(s):

Motion Passed: A motion to rescind board policy ECAA for Face Mask. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

11. New Business - No New Business

12. Board discussion and possible vote to approve going into executive session pursuant to 25 O.S. § 307(B)(1) to discuss

1. Discussion on hiring certified teachers on a temporary contract for the 2021-2022 school year.

2. Discussion on hiring certified and support personnel for summer session 2021 (See ATTACHMENT A).

3. Discussion on hiring an elementary principal.

4. Discussion on hiring an assistant athletic director.

5. Discussion on hiring an assistant school based social worker.

13. Acknowledge the return to open session and the reading of the excessive session statement.

14. Vote to hire certified teachers on a temporary contract for the 2021-2022 school year.

Action(s) :

Motion Passed: A motion to hire Olivia Stehr, Dakota Jackson, Baily Leatherman, and Mitchell Hunter as certified teachers on a temporary contract for the 2021-2022 school year.. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

15. Vote to hire certified and support personnel for the summer session.

Action(s) :

Motion Passed: A motion to hire certified and support personnel for the 2021 summer session as listed in Attachment A. Passed with a motion made by Luke Adams and a second by David Mosburg.

Voting Detail:

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

16. Vote to hire an elementary principal.

Action(s) :

Motion Passed: A motion to hire April Miner as an elementary principal. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

17. Vote to hire an assistant athletic director.

Action(s) :

Motion Passed: A motion to hire Jeff King as an assistant athletic director. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

18. Vote to hire an assistant school based social worker.

Action(s):

Motion Passed: A motion to hire Kim Fisher as an assistant school based social worker. Passed with a motion made by Luke Adams and a second by David Mosburg.

Voting Detail:

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

19. Adjourn. The board adjourned at 7:49pm

MINUTES CLERK

PRESIDENT

VICE PRESIDENT

MEMBER

MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November 9, 2020.

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 21st Day of June, 2021.

CLERK, CLINTON BOARD OF EDUCATION

CLINTON PUBLIC SCHOOLS
From: 08 May 2021 to: 17 Jun 2021

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
819	THE SANDNER GROUP CLAIM MANAGEMENT	LIABILITY DEDUCTIBLE FOR CLAIM IN ACCIDENT	1,000.00	05/10/2021
820	APPLE STORE FOR EDUCATION INSTITUTION	BAND DIRECTORS NEW LAPTOPS FOR DRILLS AND PRINTING DRILLS FOR THE CLINTON BAND PROGRAM	4,137.00	05/10/2021
821	LAKESHORE LEARNING MATERIALS	MATERIALS FOR EL STUDENTS AT NANCE	951.84	05/10/2021
822	AMAZON	SUPPLIES FOR SUMMER SCHOOL	197.46	05/10/2021
823	CEV MULTIMEDIA	OKLAHOMA SKPECIAL FOR CERT VOUCHERS CURRICULUM	300.00	05/10/2021
824	KEITHS BUTCHER SHOP	PROCESSING BEEF FOR THE CLINTON HIGH SCHOOL FACS CLASS	259.52	05/10/2021
825	AMAZON	SUPPLIES FOR FACS ED AT THE CLINTON HIGH SCHOOL	2,645.64	05/10/2021
826	LAKESHORE LEARNING MATERIALS	SUPPLIES FOR EL AT WASHINGTON	459.90	05/11/2021
827	AMAZON	SUPPLIES FOR EL AT WASHINGTON	414.00	05/11/2021
828	PROJECT LEAD THE WAY	GATEWAY TRAINING FOR ZACH HAYES	1,200.00	05/11/2021
829	TROXELL COMMUNICATIONS	BALANCE BOX HEIGHT ADJUSTABLE WALL MOUNTS FOR NANCE SPED	3,336.00	05/11/2021
830	APPLE STORE FOR EDUCATION INSTITUTION	SMART KEYBOARD FOR DR SIMON'S IPAD	149.00	05/11/2021
831	BURROWS PRO AUDIO	REPAIRS ON FACILITY EQUIPMENT	500.00	05/11/2021
832	LAKESHORE LEARNING MATERIALS	SOUTHWEST SUPPLIES FOR EL	1,024.34	05/11/2021
833	AMAZON	BOGEN AMPLIFIER FOR CLINTON HIGH SCHOOL BAND	143.01	05/11/2021
834	PROJECT LEAD THE WAY	REGISTRATION FOR SHACKLEFORD AND EVANS TO ATTEND CORE TRAINING JUNE 28 TO JULY 2, 2021	2,400.00	05/11/2021
835	TUCKER FAMILY BEEF	SUPPLIES FOR THE CLINTON HIGH SCHOOL FACS CLASSES	700.00	05/12/2021
836	AMAZON	USB HUB ADAPTERS FOR THE CLINTON BAND DIRECTORS	95.97	05/13/2021
837	CENTER FOR APPLIED LINGUISTICS	SIOP TRAINING FOR READING COACHES AND EL TEACHERS	6,150.00	05/13/2021

CLINTON PUBLIC SCHOOLS
From: 08 May 2021 to: 17 Jun 2021

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
838	INCIDENT IQ	PASSWORD ASSISTANT PREMIUM APP ANNUAL SUBSCRIPTION	391.00	05/17/2021
839	AMAZON	CLASSROOM HEADPHONES 10 PACKS FOR SOUTHWEST AND WASHINGTON	5,624.25	05/17/2021
840	AMAZON	FOUR SQUARE WRITING METHOD FOR EARLY LEARNERS	51.80	05/17/2021
841	AMAZON	WIRELESS MICROPHONE SYSTEM FOR CLINTON HIGH SCHOOL	399.00	05/17/2021
842	CLINTON PUBLIC SCHOOLS ACTIVITY	SUMMER PLAYGROUND REGISTRATION FOR MCKINNEY-VENTO	2,000.00	05/18/2021
843	CLINTON PUBLIC SCHOOLS ACTIVITY	DRIVERS EDUCATION FEES FOR MCKINNEY-VENTO	300.00	05/18/2021
844	USI, INC	LAMINATION	643.27	05/19/2021
845	FLOOR TRADER	FLOORING FOR NANCE AND WASHINGTON	5,619.54	05/19/2021
846	SPC OFFICE PRODUCTS	STAMPS FOR CHAD PUGH	53.46	05/21/2021
847	QUILL CORPORATION	OFFICE SUPPLIES	316.76	05/21/2021
848	PROSPERITY BANK	LANYARDS AND CLEAR PLASTIC BADGE HOLDERS FOR CHS	1,470.31	05/21/2021
849	AMAZON	CAMERA SUPPLIES FOR CAREER TECH BITE AT THE CLINTON HIGH SCHOOL	5,923.39	05/21/2021
850	LAKESHORE LEARNING MATERIALS	SUPPLIES FOR CPARP	1,569.42	05/21/2021
851	AMAZON	SUPPLIES FOR CPARP	1,342.66	05/21/2021
852	FARMERS CO-OP EXCHANGE, I	GROUNDS SUPPLIES	408.00	05/24/2021
853	CIRCLE S PAVING CO. INC.	GRAVEL FOR CTAP PORTABLE AT THE CLINTON HIGH SCHOOL	800.00	05/24/2021
854	LUBRICATION SPECIALISTS, INC	SUPPLIES FOR TRANSPORTATION	900.00	05/24/2021
855	PROSPERITY BANK	SMORE TEAM ACCOUNT AND FLICKER FOR MACI STOVER	1,181.04	05/24/2021
856	AMAZON	TECH SUPPLIES TO INSTALL THE NEWLINE INTERACTIVE BOARDS	2,336.84	05/24/2021
857	PROSPERITY BANK	UBIQUITI INC FOR A UNIFI DOORBELL FOR DAYCARE AND UNIFI VIEWPORT FOR THE TECH OFFICE	398.00	05/25/2021

CLINTON PUBLIC SCHOOLS
From: 08 May 2021 to: 17 Jun 2021

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
858	AMAZON	FURNITURE	806.26	05/25/2021
859	ODCTE	REGISTRATION, HOTEL AND MEALS IN STILLWATER FOR STEM NEW TEACHER ACADEMY JULY 6,7, AND 8, 2021	85.00	05/25/2021
860	PROSPERITY BANK	HOTEL AND MEALS IN STILLWATER FOR STEM NEW TEACHER ACADEMY JULY 6,7, AND 8, 2021	398.00	05/25/2021
861	BSN SPORTS	GIRLS BASKETBALL UNIFORMS	2,127.60	05/26/2021
862	AMAZON	BLUETOOTH BARCODE SCANNER FOR TECHNOLOGY	67.99	06/02/2021
863	SOLUTION TREE, INC.	TAKING ACTION RTI BOOKS FOR SIOP TRAINING	2,513.20	06/07/2021
864	HINZ REFRIGERATION	MINI SPLITS FOR THE BOARD OF EDUCATION	58,300.00	06/07/2021
865	AMAZON	CABLES AND 10 PORT CHARGING HUBS FOR TECHNOLOGY, LAPTOPS FOR THE BOE	5,980.32	06/08/2021
866	AMAZON	DEWALT CORDLESS VACUUM KIT PORTABLE FOR THE TECHNOLOGY DEPARTMENT	199.99	06/08/2021
867	NEARPOD INC.	NEARPOD	4,585.00	06/08/2021
868	MIDWEST MUSIC	STADIUM STANDS FOR THE CLINTON HIGH SCHOOL BAND	901.00	06/10/2021
869	H & R AUTO SUPPLY	RESTORE, RECHARGE AND RECOVER FREON CHARGING SYSTEM	5,629.00	06/14/2021
870	UNIVERSITY OF OKLAHOMA SCHOOL OF MUSIC	KODALY WORKSHOP FOR APRIL ABRAHAM	799.00	06/14/2021
70739	PARKER, LINDA C	PAYROLL ENCUMBRANCE	177.62	05/24/2021
70740	TORRES, CHRISTIAN A	PAYROLL ENCUMBRANCE	645.90	05/24/2021
70741	JEFFERSON, SHAWNA K	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70742	FISHER, SHELBY D	PAYROLL ENCUMBRANCE	861.20	05/24/2021
70743	HILTERBRAN, MICHELLE	PAYROLL ENCUMBRANCE	937.20	05/24/2021
70744	LOUTHAN, BRENDA	PAYROLL ENCUMBRANCE	585.75	05/24/2021
70745	BOND, CINDY L	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70746	TORRES, CHRISTIAN A	PAYROLL ENCUMBRANCE	538.25	05/24/2021
70747	RADFORD, CAITLIN M	PAYROLL ENCUMBRANCE	234.30	05/24/2021

CLINTON PUBLIC SCHOOLS
From: 08 May 2021 to: 17 Jun 2021

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70748	CHAPMAN, KAREN L	PAYROLL ENCUMBRANCE	215.30	05/24/2021
70749	FOWLER, JOHN G	PAYROLL ENCUMBRANCE	234.30	05/26/2021
70750	DAVIS, HEATHER A	PAYROLL ENCUMBRANCE	585.75	05/24/2021
70751	DONLEY, VICKI D	PAYROLL ENCUMBRANCE	585.75	05/24/2021
70752	STOVER, TREVOR R	PAYROLL ENCUMBRANCE	585.75	05/24/2021
70753	THOMPSON, ALANA K	PAYROLL ENCUMBRANCE	585.75	05/24/2021
70754	BARKER, TOBI RAE	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70755	CALDWELL, BRENT P	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70756	HOUSE, ASHLEY R	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70757	MENDOZA, LOUIS	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70758	STEPHENS, CHRISTY R	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70759	MANHART, CHRISTY	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70760	TARKINGTON, MELINDA L	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70761	KING, JEFFREY T	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70762	SEITER, MARK J	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70763	MORGAN, SUMMER L	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70764	GALLEGOS, DULCE E	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70765	ACOSTA, ADDIE K	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70766	WHEELER, TANNER J	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70767	LOVING, JANICE E	PAYROLL ENCUMBRANCE	285.55	05/24/2021
70768	BARNES, HILLARY B	PAYROLL ENCUMBRANCE	417.35	05/24/2021
70769	JEFFERSON, NATASHA D	PAYROLL ENCUMBRANCE	29.29	05/24/2021
70770	MUSICK, KARA M	PAYROLL ENCUMBRANCE	388.06	05/24/2021
70771	STEPHENS, KELLY D	PAYROLL ENCUMBRANCE	417.35	05/24/2021
70772	SUMMERS, CARRIE S	PAYROLL ENCUMBRANCE	358.77	05/24/2021
70773	YANDELL, KAYLA	PAYROLL ENCUMBRANCE	65.90	05/24/2021
70774	KELLEY, ASHLEY	PAYROLL ENCUMBRANCE	1,522.95	05/24/2021
70775	PUGH, CHAD O	PAYROLL ENCUMBRANCE	8,024.77	05/24/2021
70776	SORTER, MICHELLE	PAYROLL ENCUMBRANCE	4,920.30	05/24/2021
70778	ACOSTA, ADDIE K	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70779	RICHERT, JAY G	PAYROLL ENCUMBRANCE	351.45	05/24/2021
70780	STRAHORN, CORY	PAYROLL ENCUMBRANCE	351.45	05/24/2021

CLINTON PUBLIC SCHOOLS
From: 08 May 2021 to: 17 Jun 2021**Encumbrance For Board Approval**
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70781	COVEY, TRUDY Y	PAYROLL ENCUMBRANCE	1,883.88	05/26/2021
70782	MOSS, LISA K	PAYROLL ENCUMBRANCE	117.15	05/26/2021
70783	MOSS, ANTHONY A	PAYROLL ENCUMBRANCE	117.15	05/26/2021
70784	SUMMER BUS NO TRS	BLANKET PAYROLL ENCUMBRANCE	5,382.50	06/09/2021
70787	SUMMER SCHOOL 587	BLANKET PAYROLL ENCUMBRANCE	30,459.00	06/09/2021
70812	EXTRA DUTY CERT RET	BLANKET PAYROLL ENCUMBRANCE	3,558.22	06/14/2021
70813	EXTRA DUTY CERT RET	BLANKET PAYROLL ENCUMBRANCE	2,809.12	06/14/2021
Current Encumbered			214,041.01	

CLINTON PUBLIC SCHOOLS
From: 08 May 2021 to: 17 Jun 2021

Encumbrance For Board Approval
CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
27	JS&T INC. DBA BARE METAL STANDARD	VENT HOOD CLEANING IN CAFETERIAS	3,770.00	05/11/2021
28	OKLAHOMA RESTAURANT SUPPLY	MILK COOLER FOR NANCE CAFETERIA	2,434.98	05/21/2021
Current Encumbered			6,204.98	

CLINTON PUBLIC SCHOOLS
From: 08 May 2021 to: 17 Jun 2021

Encumbrance For Board Approval
SINKING FUND

PO #	Vendor Name	General Description	Amount	Date
3	UMB BANK NA	CUSTER CO ISD #99 TXBLE BLDG BDS SRS 2018 7/1/2018 FINAL PAYMENT	1,741,582.50	06/17/2021
		Current Encumbered	1,741,582.50	

CLINTON PUBLIC SCHOOLS
From: 02 Jul 2021 to: 03 Jul 2021

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
217	TROXELL COMMUNICATIONS	SET UP FOR E SPORTS ONLINE FOR THE CLINTON MIDDLE SCHOOL	35,266.00	07/02/2021
218	INFINITE CAMPUS	CAMPUS LEARNING AND IMPLEMENTATION	4,966.00	07/02/2021
219	OSAG	UNEMPLOYMENT COMPENSATION	69,013.00	07/02/2021
220	INSTRUCTURE, INC.	CANVAS ONLINE NEW TEACHER TRAINING	500.00	07/02/2021
221	ORGANIZATION OF RURAL OKLAHOMA SCHOOLS	MEMBERSHIP FOR THE FY 21-22	600.00	07/02/2021
222	PANDA DOC, INC	PANDA DOC ELECTRONIC SIGNATURES	3,204.00	07/02/2021
223	INCIDENT IQ	PASSWORD ASSISTANT PREMIUM APP ANNUAL SUBSCRIPTION	391.00	07/02/2021
224	QUAVER MUSIC	QUAVER PRE K - 5TH GRADE SEL LICENSE AND PRE K - 6TH MUSIC LICENSE	2,100.00	07/02/2021
225	APPLE STORE FOR EDUCATION INSTITUTION	12.9 INCH IPAD PRO WITH MAGIC KEYBOARD	1,428.00	07/02/2021
226	BSN SPORTS	WEIGHT ROOM EQUIPMENT FOR THE CLINTON HIGH SCHOOL	157,163.61	07/02/2021
227	FLOOR TRADER	FLOORING AND SUPPLIES FOR MAINTENANCE	5,000.00	07/02/2021
228	LEXIA LEARNING SYSTEMS LLC	LEXIA LEARNING CORE 5 READING SUBSCRIPTION	44,300.00	07/02/2021
229	OLEN WILLIAMS, INC.	BASEBALL SCOREBOARD	5,970.00	07/02/2021
230	LUBRICATION SPECIALISTS, INC	SUPPLIES FOR TRANSPORTATION	900.00	07/02/2021
231	PROSPERITY BANK	SMORE TEAM ACCOUNT AND FLICKER FOR MACI STOVER	1,249.00	07/02/2021
232	PROSPERITY BANK	HOTEL AND MEALS IN STILLWATER FOR STEM NEW TEACHER ACADEMY JULY 6,7, AND 8, 2021	596.00	07/02/2021
233	BSN SPORTS	SOFTBALL FIELD LEVELING PROJECT	15,875.34	07/02/2021
234	SECURLY, INC.	FILTERING ANYWHERE AND FILTERING CLASSROOM RENEWAL FOR FY 21-22	19,612.50	07/02/2021
235	BSN SPORTS	UNIFORMS FOR THE GIRLS BASKETBALL CLINTON HIGH SCHOOL	2,190.67	07/02/2021

CLINTON PUBLIC SCHOOLS
From: 02 Jul 2021 to: 03 Jul 2021

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
236	ZANER BLOSER	HANDWRITING BOOKS FOR GRADE 3 AT SOUTHWEST	2,557.69	07/03/2021
237	RIDDELL/ALL AMERICAN SPORTS CORP.	SHOULDER PADS AND HELMETS FOR CLINTON HIGH SCHOOL FOOTBALL	6,268.95	07/03/2021
238	GET MORE MATH	GET MORE MATH FOR THE CLINTON MIDDLE SCHOOL	5,972.00	07/03/2021
239	TELECOMP HOLDINGS, INC	MANAGED TECHNOLOGY SERVICES	53,000.00	07/03/2021
240	VERIZON WIRELESS	JETPACK MONTHLY SERVICES	41,000.00	07/03/2021
241	TELECOMP HOLDINGS, INC	ERATE PROJECT FOR NANCE AND CLINTON MIDDLE SCHOOL NETWORKING AND INTERNAL CONNECTIONS	19,259.19	07/03/2021
242	APPLE STORE FOR EDUCATION INSTITUTION	10.2 INCH IPADS WI-FI 32 GB SPACE GRAY	44,850.00	07/03/2021
243	BURROWS PRO AUDIO	CLASSROOM AUDIO SYSTEMS FOR NANCE AND SOUTHWEST	5,444.81	07/03/2021
244	ONENET	ZOOM LICENSES RUS GRANT	7,406.00	07/03/2021
245	IXL LEARNING	IXL LEARNING SITE LICENSES	17,050.00	07/03/2021
246	TELECOMP HOLDINGS, INC	INTERCOM SYSTEM FOR THE CLINTON HIGH SCHOOL	203.00	07/03/2021
247	APPLE STORE FOR EDUCATION INSTITUTION	APPLE 13" MACBOOK PRO FOR MUSIC PROGRAMS AND ADMINISTRATION	20,685.00	07/03/2021
248	TROXELL COMMUNICATIONS	TELEVISIONS FOR THE DISTRICT	6,040.00	07/03/2021
249	MUSICK CONCRETE WORKS	CONCRETE WORK AT THE CLINTON HIGH SCHOOL FOOTBALL FIELD	500.00	07/03/2021
250	OKLAHOMA CORRECTIONAL INDUSTRIES	FURNITURE FOR THE TECHNOLOGY DEPARTMENT	4,347.77	07/03/2021
251	MOHAWK USA	IPAD RAZOR FOLIO GEN 7 10.2" BLACK	3,553.50	07/03/2021
252	LAKESHORE LEARNING MATERIALS	CLASSROOM UPGRADE FOR TINA LEE AT NANCE	11,010.13	07/03/2021
253	CDW GOVERNMENT, INC.	COMPUTERS FOR TEACHERS	4,473.36	07/03/2021
254	BURROWS PRO AUDIO	WASHINGTON UPGRADE TO GYM AUDIO	9,472.14	07/03/2021
Current Encumbered			633,418.66	

CLINTON PUBLIC SCHOOLS
From: 02 Jul 2021 to: 03 Jul 2021

Encumbrance For Board Approval
CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
14	INFINITE CAMPUS	LICENSE AND SUPPORT: FOOD SERVICE	4,958.40	07/02/2021
15	OKLAHOMA RESTAURANT SUPPLY	MILK COOLER FOR NANCE ELEMENTARY	2,654.13	07/02/2021
Current Encumbered			7,612.53	

CLINTON PUBLIC SCHOOLS
From: 02 Jul 2021 to: 03 Jul 2021

Encumbrance For Board Approval
BOND FUND 31

PO #	Vendor Name	General Description	Amount	Date
1	UMB BANK NA	CUSTER CO ISD #99 TXBLE BLDG BDS SRS 2018 7/1/2018 FINAL PAYMENT	1,741,582.50	07/02/2021
Current Encumbered			1,741,582.50	

CLINTON PUBLIC SCHOOLS
From: 02 Jul 2021 to: 03 Jul 2021

Encumbrance For Board Approval
SINKING FUND

PO #	Vendor Name	General Description	Amount	Date
1	UMB BANK NA	CUSTER CO ISD #99 TXBLE BLDG BDS SRS 2018 7/1/2018 FINAL PAYMENT	1,741,582.50	07/03/2021
		Current Encumbered	1,741,582.50	

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

05/31/2021

	YEAR 2020	YEAR 2021	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE			
	21,012.30	6,533,137.58	6,554,149.88
ADD: MONTHLY RECEIPTS			
	0.00	2,073,361.40	2,073,361.40
MATURING INVESTMENTS			
	0.00	0.00	0.00
TOTAL CASH:			
	21,012.30	8,606,498.98	8,627,511.28
LESS: WARRANTS ISSUED			
	0.00	1,582,516.15	1,582,516.15
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			
	21,012.30	7,023,982.83	7,044,995.13
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:	21,012.30	7,023,982.83	7,044,995.13
END OF MONTH INV. BALANCE:	0.00	0.00	0.00

TOTAL CASH:	21,012.30	7,023,982.83	7,044,995.13
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ADD: OUTSTANDING CHECKS	1,484.43	730,834.27	732,318.70
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TOTAL MONIES:	22,496.73	7,754,817.10	7,777,313.83
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CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

05/31/2021

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD LEA ASSIGNED NUTRITION	SINKING FUND	
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	3,487,409.90	989,240.34	375,742.94	0.00	1,701,756.70
ADD: MONTHLY RECEIPTS					
	1,659,684.14	37,351.97	220,023.71	0.00	156,301.58
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	5,147,094.04	1,026,592.31	595,766.65	0.00	1,858,058.28
LESS: CHECKS ISSUED					
	1,434,304.78	0.00	148,211.37	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					
	3,712,789.26	1,026,592.31	447,555.28	0.00	1,858,058.28
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:	3,712,789.26	1,026,592.31	447,555.28	0.00	1,858,058.28
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,712,789.26	1,026,592.31	447,555.28	0.00	1,858,058.28
ADD: OUTSTANDING CHECKS	630,137.47	0.00	102,181.23	0.00	0.00
TOTAL MONIES:	4,342,926.73	1,026,592.31	549,736.51	0.00	1,858,058.28

6/14/2021

Report to limited date: 06/01/2021

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**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

05/31/2021

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,554,149.88
ADD: MONTHLY RECEIPTS	2,073,361.40
MATURING INVESTMENTS	

	0.00
TOTAL CASH:	8,627,511.28
LESS: CHECKS ISSUED	1,582,516.15
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	7,044,995.13
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INVESTMENTS:

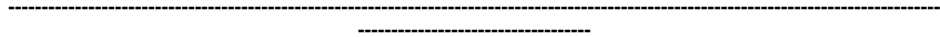
BEGINNING MONTHLY BALANCE	0.00
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ADD: INVESTMENTS	0.00
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TOTAL INVESTMENTS:	0.00
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LESS: MATURING INVESTMENTS	0.00
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ENDING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

END OF MONTH CASH BALANCE:	7,044,995.13
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END OF MONTH INV. BALANCE:	0.00
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TOTAL CASH:	7,044,995.13
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ADD: OUTSTANDING CHECKS

732,318.70

TOTAL MONIES:

7,777,313.83

6/14/2021

Report to limited date: 06/01/2021

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CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
143	05/10/21	AD VAL TX LV (CUR YR	1-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$201,915.22
143	05/10/21	AD VAL TX LV (CUR YR	1-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$48,279.76
143	05/10/21	AD VAL TX LV (PRIOR)	1-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$5,281.51
143	05/10/21	AD VAL TX LV (PRIOR)	1-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$8,876.89
143	05/10/21	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$61.19
143	05/10/21	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$2.89
158	05/28/21	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$1,224.85
159	05/28/21	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$3.50
159	05/28/21	INTEREST EARNINGS	1-11-000-1310-000-050	INTEREST EARNINGS	\$3.27
143	05/10/21	SALES OF EQUIP, SERVICES & MAT	1-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$30.00
151	05/13/21	SALES OF EQUIP, SERVICES & MAT	1-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$40.00
154	05/19/21	SALES OF EQUIP, SERVICES & MAT	1-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$20.00
153	05/21/21	SALES OF EQUIP, SERVICES & MAT	1-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$215.00
140	05/03/21	MISC REIMBURSEMENTS	1-11-000-1590-000-050	MISC REIMBURSEMENTS	\$667.98
143	05/10/21	MISC REIMBURSEMENTS	1-11-000-1590-000-050	MISC REIMBURSEMENTS	\$1,026.94
144	05/10/21	MISC REIMBURSEMENTS	1-11-000-1590-000-050	MISC REIMBURSEMENTS	\$40.00
146	05/10/21	MISC REIMBURSEMENTS	1-11-000-1590-000-050	MISC REIMBURSEMENTS	\$295.00
149	05/14/21	MISC REIMBURSEMENTS	1-11-000-1590-000-050	MISC REIMBURSEMENTS	

			\$40.00
147 05/17/21 MISC REIMBURSEMENTS	1-11-000-1590-000-050 MISC REIMBURSEMENTS		
			\$40.00
157 05/27/21 MISC REIMBURSEMENTS	1-11-000-1590-000-050 MISC REIMBURSEMENTS		
			\$8,000.00
141 05/04/21 MIN RYLTS & LSE REV	1-11-000-1660-000-050 MIN RYLTS & LSE REV		
			\$134.00
143 05/10/21 COUNTY 4 MILL AD VAL	1-11-000-2100-000-050 COUNTY 4 MILL AD VAL		
			\$38,941.88
143 05/10/21 COUNTY APPORTN (MTG)	1-11-000-2200-000-050 COUNTY APPORTN (MTG)		
			\$7,002.13
145 05/11/21 GROSS PRODUCTION TAX	1-11-000-3110-000-050 GROSS PRODUCTION TAX		
			\$132,820.03
145 05/11/21 MOTOR VEH COLLECTION	1-11-000-3120-000-050 MOTOR VEH COLLECTION		
			\$83,558.93
145 05/11/21 R.E.A. TAX	1-11-000-3130-000-050 R.E.A. TAX		
			\$6,625.14
156 05/26/21 ST SCH LAND EARNINGS	1-11-000-3140-000-050 ST SCH LAND EARNINGS		
			\$16,069.99
143 05/10/21 VEHICLE TAX STAMP	1-11-000-3150-000-050 VEHICLE TAX STAMP		
			\$160.45
150 05/13/21 FNDTN & SAL INC AID	1-11-000-3210-000-050 FNDTN & SAL INC AID		
			\$820,697.68
150 05/13/21 SALARY IN LIEU OF INS	1-11-331-3250-000-050 SALARY IN LIEU OF INS		
			\$1,659.10
150 05/13/21 SUPPORT SALARY IN LIEU OF INS	1-11-332-3250-000-050 SUPPORT SALARY IN LIEU OF INS		
			\$5,922.94
150 05/13/21 CERT.EMPLOYEE HEALTH	1-11-334-3250-000-050 CERT.EMPLOYEE HEALTH		
			\$105,811.62
150 05/13/21 SUPPORT HEALTH ALLOWANCE	1-11-335-3250-000-050 SUPPORT HEALTH ALLOWANCE		
			\$62,814.73
150 05/13/21 ACE TECHNOLOGY	1-11-361-3690-000-050 ACE TECHNOLOGY		
			\$5,969.05
150 05/13/21 ALTN-HIGH CHLG EDU	1-11-388-3310-000-050 ALTN-HIGH CHLG EDU		
			\$13,956.55
155 05/19/21 COMPR HS VO SAL REIM	1-11-411-3811-000-050 COMPR HS VO SAL REIM		
			\$9,560.00
155 05/19/21 VOCATIONAL PROG ASST GRANT	1-11-412-3812-000-050 VOCATIONAL PROG ASST GRANT		
			\$13,443.00
142 05/06/21 STRIVING READERS	1-11-538-4250-000-050 STRIVING READERS		
			\$23,392.09
142 05/06/21 IDEA PL 105-17	1-11-621-4310-000-050 IDEA PL 105-17		
			\$35,080.83

Fund (1-11) Total			\$1,659,684.14
143 05/10/21 AD VAL TX LV (CUR YR)	1-21-000-1110-000-050 AD VAL TX LV (CUR YR)		

\$28,861.10

143 05/10/21 AD VAL TX LV (CUR YR

1-21-000-1110-000-050 AD VAL TX LV (CUR YR

\$6,891.35

6/14/2021

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

Rc pt #	Date	Received From	Acco unt #	Accou nt Name	Amount
14 3	05/10 /21	AD VAL TX LV (PRIOR)	1-21- 000- 1120- 000- 050	AD VAL TX LV (PRIOR)	\$1,268.84
15 8	05/28 /21	INTERES T EARNIN GS	1-21- 000- 1310- 000- 050	INTEREST EARNINGS	\$330.68
Fund (1-21) Total					\$37,351.97
15 8	05/28 /21	INTERES T EARNIN GS	1-22- 000- 1310- 700- 050	INTEREST EARNINGS	\$176.96
15 3	05/21 /21	DISTRIC T CONTRA CTS	1-22- 000- 1760- 700- 050	DISTRICT CONTRACTS	\$1,729.00
15 0	05/13 /21	SUPPOR T IN LIEU OF INSURAN CE	1-22- 332- 3250- 700- 050	SUPPORT IN LIEU OF INSURANCE	\$1,057.65
15 0	05/13 /21	SUPPOR T- INSURANCE	1-22- 335-	SUPPORT- HEALTH INSURANCE	

HEALTH 3250-			
INSURAN 700-			
CE 050			\$16,451.60
15 05/12 State	1-22-	State Matching	
2 /21 Matching	385-		
	3720-		
	700-		
	050		\$6,523.56
14 05/14 Summer	1-22-	Summer Food Program	
8 /21 Food	766-		
Program	4740-		
	700-		
	050		\$194,084.94

Fund (1-			\$220,023.71
22) Total			
14 05/10 AD VAL	1-41-	AD VAL TX LV (CUR YR	
3 /21 TX LV	000-		
(CUR YR	1110-		
	000-		
	050		\$125,683.65
14 05/10 AD VAL	1-41-	AD VAL TX LV (CUR YR	
3 /21 TX LV	000-		
(CUR YR	1110-		
	000-		
	050		\$30,010.29
15 05/28 INTERES	1-41-	INTEREST EARNINGS	
8 /21 T	000-		
EARNIN	1310-		
GS	000-		
	050		\$598.36
15 05/28 INTERES	1-41-	INTEREST EARNINGS	
9 /21 T	000-		
EARNIN	1310-		
GS	000-		
	050		\$4.80
15 05/28 INTERES	1-41-	INTEREST EARNINGS	
9 /21 T	000-		
EARNIN	1310-		
GS	000-		
	050		\$4.48

Fund (1-			\$156,301.58
41) Total			

Tot _____

al:

\$2,073,361.40

6/14/2021

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

05/31/2021

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

Fiscal Year 0					
11 GENERAL FUND	21,012.30	0.00	21,012.30	1,484.43	22,496.73
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	21,012.30	0.00	21,012.30	1,484.43	22,496.73

Fiscal Year 1					
11 GENERAL FUND	3,691,776.96	0.00	3,691,776.96	628,653.04	4,320,430.00
21 BUILDING FUND	1,026,592.31	0.00	1,026,592.31	0.00	1,026,592.31
22 CHILD NUTRITION	447,555.28	0.00	447,555.28	102,181.23	549,736.51
31 LEA ASSIGNED					

	0.00	0.00	0.00	0.00	0.00
41					
SINKING FUND					
	1,858,058.28	0.00	1,858,058.28	0.00	1,858,058.28
ALL FUNDS					
	7,023,982.83	0.00	7,023,982.83	730,834.27	7,754,817.10
=====					
		====			
ALL YEARS TOTALS					
	7,044,995.13	0.00	7,044,995.13	732,318.70	7,777,313.83

CLINTON PUBLIC SCHOOLS
Treasurers Report
5/31/2021

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 0 - GENERAL FUND	1,071.14	1,484.43
YEAR 1 - GENERAL FUND	16,770,607.45	628,653.04
YEAR 1 - BUILDING FUND	216,984.23	0.00
YEAR 1 - CHILD NUTRITION	1,423,005.06	102,181.23
YEAR 1 - LEA ASSIGNED	5,316,925.00	0.00
YEAR 1 - SINKING FUND	26,582.50	0.00
	23,755,175.38	732,318.70

Treasurer _____

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

05/31/2021

Fiscal Year 0	GENERAL FUND	BUILDING FUND	CHILD LEA ASSIGNED NUTRITION	SINKING FUND
CASH ON HAND:				
BEGINNING MONTHLY BALANCE				
	21,012.30	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:				
	21,012.30	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				
	21,012.30	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:	21,012.30	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:	21,012.30	0.00	0.00	0.00	0.00
ADD: OUTSTANDING CHECKS	1,484.43	0.00	0.00	0.00	0.00
TOTAL MONIES:	22,496.73	0.00	0.00	0.00	0.00

6/14/2021

Report to limited date: 06/01/2021

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**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

05/31/2021

Fiscal Year 0	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	21,012.30
ADD: MONTHLY RECEIPTS	0.00
MATURING INVESTMENTS	

0.00
TOTAL CASH: 21,012.30

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 21,012.30

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: 21,012.30
END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 21,012.30

ADD: OUTSTANDING CHECKS

1,484.43

TOTAL MONIES:

22,496.73

6/14/2021

Report to limited date: 06/01/2021

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CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

05/31/2021

Fiscal Year 1	GENERAL FUND	BUILDING FUND	CHILD LEA ASSIGNED NUTRITION	SINKING FUND
CASH ON HAND:				
BEGINNING MONTHLY BALANCE	3,466,397.60	989,240.34	375,742.94	0.00
ADD: MONTHLY RECEIPTS	1,659,684.14	37,351.97	220,023.71	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL CASH:	5,126,081.74	1,026,592.31	595,766.65	0.00
LESS: CHECKS ISSUED				
	1,434,304.78	0.00	148,211.37	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	3,691,776.96	1,026,592.31	447,555.28	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:	3,691,776.96	1,026,592.31	447,555.28	0.00	1,858,058.28
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,691,776.96	1,026,592.31	447,555.28	0.00	1,858,058.28
ADD: OUTSTANDING CHECKS	628,653.04	0.00	102,181.23	0.00	0.00
TOTAL MONIES:	4,320,430.00	1,026,592.31	549,736.51	0.00	1,858,058.28

6/14/2021

Report to limited date: 06/01/2021

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**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

05/31/2021

Fiscal Year 1	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,533,137.58
ADD: MONTHLY RECEIPTS	2,073,361.40
MATURING INVESTMENTS	

	0.00
TOTAL CASH:	8,606,498.98
LESS: CHECKS ISSUED	1,582,516.15
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	7,023,982.83
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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:	7,023,982.83
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END OF MONTH INV. BALANCE:	0.00
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TOTAL CASH:	7,023,982.83
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ADD: OUTSTANDING CHECKS

730,834.27

TOTAL MONIES:

7,754,817.10

6/14/2021

Report to limited date: 06/01/2021

Page 2

CLINTON PUBLIC SCHOOLS

Treasurers Report

5/31/2021

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 6,554,149.88

COLLECTIONS:

Ad Valorem Tax 457,068.61

Interest, Inv. & Bond Sales 2,410.98

Intermediate Funds 45,944.01

State Funds 1,303,102.02

Federal Funds 252,557.86

Child Nutrition Funds: 1,729.00

Other Local Items: 10,548.92

2,073,361.40

TOTAL ASSETS

8,627,511.28

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued 1,582,516.15

1,582,516.15

BALANCE AS OF 05/31/2021

7,044,995.13

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 7,044,995.13

Investments

Month End 0.00

TOTAL OF COMPOSITE:

7,044,995.13

CLINTON PUBLIC SCHOOLS
STATEMENT OF ASSETS
May 31, 2021

Cash on Hand

First National Bank

Checking Acct (0.10%)	\$ 101,035.40	
Total FNB		\$ 101035.40


Oklahoma Bank & Trust

Reg Checking Acct 0.42%)	\$ 7,054,171.62	
Reg Checking (19-20) (0.42%)	\$ 413.29	
Payroll tax acct (0.%)	\$ 1.99	
Savings (0.40%)	<u>\$ 621,691.64</u>	
Total OB&T		<u>\$ 7,676,278.54</u>

TOTAL CASH & INVESTMENTS		<u>\$ 7,777,313.94</u>
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This is correct to the
best of my knowledge.

Donna Warnick, Treasurer

For Bank Account: * * * 0684 Date: <u>6/01/21</u>	This Report Is True And Correct To The Best Of My Knowledge. 	Beginning balance: 577759.06 Receipts: 47864.23 Checks: 73080.02 Adjustments: 512.72 <hr/> Ending balance: \$553,055.99
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Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	5455.76	0.00	0.00	0.00	5455.76
001 Sub of CHILD NUTR ADULT MEALS	0.00	0.00	0.00	0.00	0.00
003 CHILD NUTRITION STUDENT MEALS	5455.76	0.00	0.00	0.00	5455.76
0502 CPSF GRANTS	28502.08	0.00	4634.24	0.00	23867.84
001 Sub of CPSF GRANTS	28502.08	0.00	4634.24	0.00	23867.84
0503 INTEREST	20480.09	0.00	0.00	202.57	20682.66
001 Sub of INTEREST	20480.09	0.00	0.00	202.57	20682.66
0506 PETTY CASH	80.83	0.00	31.47	0.00	49.36
001 Sub of PETTY CASH	80.83	0.00	31.47	0.00	49.36
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	32.85	0.00	0.00	0.00	32.85
001 Sub of GENERAL FUND REFUND ACC	32.85	0.00	0.00	0.00	32.85
0511 GIFTS & REWARDS	62819.74	800.00	6669.46	0.00	56950.28
001 GIFTS & REWARDS	62819.74	800.00	6669.46	0.00	56950.28
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	51790.00	0.00	0.00	0.00	51790.00
001 TINY TORNADOES CHILD CENTER	51790.00	0.00	0.00	0.00	51790.00
0516 HOLIDAY FEED ACCOUNT	5115.04	0.00	0.00	0.00	5115.04
001 SUB OF HOLIDAY FEED ACCOUNT	5115.04	0.00	0.00	0.00	5115.04
0517 SUMMER PLAYGROUND 2.0	5805.33	7500.00	100.00	0.00	13205.33
001 Sub of SUMMER PLAYGROUND 2.0	5805.33	7500.00	100.00	0.00	13205.33
0518 DRIVER'S EDUCATION	8860.00	3450.00	0.00	0.00	12310.00
001 Sub of DRIVER'S EDUCATION	8860.00	3450.00	0.00	0.00	12310.00
1001 NANCE ELEMENTARY	46131.89	867.68	3960.89	0.00	43038.68
001 Sub of NANCE ELEMENTARY	46131.89	867.68	3960.89	0.00	43038.68

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

May, FY-2021
 MTD Summary

Summary Of Accounts

June 01, 2021

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
1002	NANCE TEACHER FUND	1303.68	0.00	119.00	0.00	1184.68
001	Sub of NANCE TEACHER FUND	1303.68	0.00	119.00	0.00	1184.68
1003	ELEM. YEARBOOK ACCOUNT	884.00	0.00	0.00	0.00	884.00
001	Sub of ELEM. YEARBOOK ACCOUNT	884.00	0.00	0.00	0.00	884.00
1201	WASHINGTON ELEMENTARY	20669.19	3256.95	4373.27	0.00	19552.87
001	Sub of WASHINGTON ELEMENTARY	20669.19	3256.95	4373.27	0.00	19552.87
1202	WES TEACHER FUND	1995.57	0.00	0.00	0.00	1995.57
001	WES TEACHER FUND	1995.57	0.00	0.00	0.00	1995.57
1501	SOUTHWEST ELEMENTARY	26811.63	2999.07	152.89	0.00	29657.81
001	Sub of SOUTHWEST ELEMENTARY	26811.63	2999.07	152.89	0.00	29657.81
1502	SOUTHWEST TEACHER FUND	281.39	0.00	143.00	0.00	138.39
001	Sub of SOUTHWEST TEACHER FUND	281.39	0.00	143.00	0.00	138.39
5000	CMS GENERAL ACTIVITY	1326.92	264.00	0.00	0.00	1590.92
001	Sub of CMS GENERAL ACTIVITY	1326.92	264.00	0.00	0.00	1590.92
5001	CMS ACADEMICS	817.33	150.00	0.00	0.00	967.33
001	Sub of CMS ACADEMICS	817.33	150.00	0.00	0.00	967.33
5002	CMS ATHLETICS	6687.78	2090.00	470.00	0.00	8307.78
001	Sub of CMS ATHLETICS	6687.78	2090.00	470.00	0.00	8307.78
5003	CMS BAND	10455.51	165.00	3610.89	0.00	7009.62
001	Sub of CMS BAND	10455.51	165.00	3610.89	0.00	7009.62
5004	CMS TEACHER FUND	101.19	150.00	54.94	0.00	196.25
001	Sub of CMS TEACHER FUND	101.19	150.00	54.94	0.00	196.25
5006	CMS NEWSPAPER/ANNUAL	1824.64	185.00	0.00	0.00	2009.64
001	Sub of CMS NEWSPAPER/ANNUAL	1824.64	185.00	0.00	0.00	2009.64
5008	CMS STUDENT COUNCIL	1692.53	150.00	49.00	0.00	1793.53
001	Sub of CMS STUDENT COUNCIL	1692.53	150.00	49.00	0.00	1793.53
5009	CMS VOCAL MUSIC	3349.52	445.00	0.00	0.00	3794.52
001	Sub of CMS VOCAL MUSIC	3349.52	445.00	0.00	0.00	3794.52
5010	CMS WHIRLWINDS	2706.16	262.50	290.02	0.00	2678.64
001	Sub of CMS WHIRLWINDS	2706.16	262.50	290.02	0.00	2678.64

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

May, FY-2021
 MTD Summary

Summary Of Accounts

June 01, 2021

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
5011	TECHNOLOGY EDUCATION	18.81	150.00	0.00	0.00	168.81
001	Sub of TECHNOLOGY EDUCATION	18.81	150.00	0.00	0.00	168.81
5012	CMS FOOD BANK	5949.18	150.00	0.00	0.00	6099.18
001	sub of CMS FOOD BANK	5949.18	150.00	0.00	0.00	6099.18
5013	CMS ART	100.00	150.00	0.00	0.00	250.00
001	Sub of CMS ART	100.00	150.00	0.00	0.00	250.00
5014	CMS CHEERLEADERS	135.05	150.00	30.57	0.00	254.48
001	Sub of CMS CHEERLEADERS	135.05	150.00	30.57	0.00	254.48
5015	CLASS OF 2025 BOOSTER CLUB	0.00	196.87	0.00	0.00	196.87
001	Sub of Class of 2025	0.00	196.87	0.00	0.00	196.87
7000	NATIONAL HONOR SOCIETY	2338.15	210.00	0.00	0.00	2548.15
001	sub of NATIONAL HONOR SOCIETY	2338.15	210.00	0.00	0.00	2548.15
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	3541.48	1313.00	2808.88	0.00	2045.60
001	Sub of CHS ANNUAL	3541.48	1313.00	2808.88	0.00	2045.60
7003	CHS ART	2980.01	0.00	110.23	0.00	2869.78
001	Sub of CHS ART	2980.01	0.00	110.23	0.00	2869.78
7004	CHS ATHLETICS	16037.49	9954.00	7045.19	0.00	18946.30
001	Sub of CHS ATHLETICS	16037.49	9954.00	7045.19	0.00	18946.30
7005	CHS BAND	13230.16	0.00	314.93	0.00	12915.23
001	Sub of CHS BAND	13230.16	0.00	314.93	0.00	12915.23
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	9055.85	365.94	1526.23	0.00	7895.56
001	Sub of CHS GENERAL ACTIVITY	9055.85	365.94	1526.23	0.00	7895.56
7009	CHS DECA (BROADCAST)	36.40	0.00	0.00	0.00	36.40
001	SUB OF DECA (BROADCAST)	36.40	0.00	0.00	0.00	36.40
7010	CHS TEACHER FUND	150.46	0.00	0.00	0.00	150.46
001	Sub of CHS TEACHER FUND	150.46	0.00	0.00	0.00	150.46

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

May, FY-2021
 MTD Summary

Summary Of Accounts

June 01, 2021

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
7011	CHS FFA	9468.63	700.00	2335.07	437.00	8270.56
001	Sub of CHS FFA	9468.63	700.00	2335.07	437.00	8270.56
7012	CHS FCCLA	7727.12	107.75	546.28	273.15	7561.74
001	Sub of CHS FCCLA	7727.12	107.75	546.28	273.15	7561.74
7013	CHS FOOD PANTRY	1370.17	0.00	0.00	0.00	1370.17
001	Sub of CHS FOOD PANTRY	1370.17	0.00	0.00	0.00	1370.17
7014	CHS HISPANIC CLUB	914.41	0.00	0.00	0.00	914.41
001	Sub of CHS HISPANIC CLUB	914.41	0.00	0.00	0.00	914.41
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	1000.00	0.00	0.00	0.00	1000.00
001	Sub of CHS SCIENCE CLUB	1000.00	0.00	0.00	0.00	1000.00
7017	CHS LEGAL TEAM	370.02	0.00	177.09	0.00	192.93
001	Sub of CHS LEGAL TEAM	370.02	0.00	177.09	0.00	192.93
7018	CHS NEWSPAPER	640.85	1550.00	1553.25	-400.00	237.60
001	Sub of CHS NEWSPAPER	640.85	1550.00	1553.25	-400.00	237.60
7019	CHS CHEERLEADERS	3539.00	0.00	3026.00	0.00	513.00
001	Sub of CHS CHEERLEADERS	3539.00	0.00	3026.00	0.00	513.00
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	428.21	0.00	195.99	0.00	232.22
001	Sub of CHS STUDENT COUNCIL	428.21	0.00	195.99	0.00	232.22
7027	CHS VOCAL MUSIC	18002.68	0.00	1289.93	0.00	16712.75
001	Sub of CHS VOCAL MUSIC	18002.68	0.00	1289.93	0.00	16712.75
7032	CHS BPA	953.06	0.00	163.35	0.00	789.71
001	Sub of CHS BPA	953.06	0.00	163.35	0.00	789.71
7043	KEY CLUB	2537.20	0.00	0.00	0.00	2537.20
001	Sub of KEY CLUB	2537.20	0.00	0.00	0.00	2537.20
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

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

May, FY-2021
 MTD Summary

Summary Of Accounts

June 01, 2021

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
7064	CLASS OF 2021/SENIORS	109.28	0.00	0.00	0.00	109.28
001	Sub of CLASS OF 2021/SENIORS	109.28	0.00	0.00	0.00	109.28
7065	CLASS OF 2022/JUNIORS	6353.46	0.00	2766.62	0.00	3586.84
001	Sub of CLASS OF 2022/JUNIORS	6353.46	0.00	2766.62	0.00	3586.84
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	9795.51	1125.25	4087.61	0.00	6833.15
001	Sub of WHIRLWIND BOOSTER CLUB	9795.51	1125.25	4087.61	0.00	6833.15
8002	CLINTON CHEER BOOSTER CLUB	1925.51	0.00	550.00	0.00	1375.51
001	CLINTON CHEER BOOSTER CLUB	1925.51	0.00	550.00	0.00	1375.51
8003	CLINTON WRESTLING BOOSTER CLUB	25189.79	0.00	88.16	0.00	25101.63
001	CLINTON WRESTLING BOOSTER CLUB	25189.79	0.00	88.16	0.00	25101.63
8004	CHS FOOTBALL BOOSTER CLUB	13590.56	200.00	2436.15	0.00	11354.41
001	CHS FOOTBALL BOOSTER CLUB	13590.56	200.00	2436.15	0.00	11354.41
8005	CHS BASEBALL BOOSTER CLUB	18911.33	351.57	2503.12	0.00	16759.78
001	CHS BASEBALL BOOSTER CLUB	18911.33	351.57	2503.12	0.00	16759.78
8006	CHS BASKETBALL BOOSTER CLUB	6432.45	76.67	351.57	0.00	6157.55
001	CHS BASKETBALL BOOSTER CLUB	6432.45	76.67	351.57	0.00	6157.55
8007	CHS SOFTBALL BOOSTER CLUB	10581.67	0.00	0.00	0.00	10581.67
001	CHS SOFTBALL BOOSTER CLUB	10581.67	0.00	0.00	0.00	10581.67
8008	CHS VOLLEYBALL BOOSTER CLUB	21205.59	0.00	2720.72	0.00	18484.87
001	CHS VOLLEYBALL BOOSTER CLUB	21205.59	0.00	2720.72	0.00	18484.87
8009	CHS SOCCER BOOSTER CLUB	6466.95	5178.20	3607.69	0.00	8037.46
001	CHS SOCCER BOOSTER CLUB	6466.95	5178.20	3607.69	0.00	8037.46
8010	CLINTON BAND BOOSTER CLUB	10600.29	1772.16	2456.62	0.00	9915.83
001	CLINTON BAND BOOSTER CLUB	10600.29	1772.16	2456.62	0.00	9915.83
8011	CHS TENNIS BOOSTER CLUB	4915.98	0.00	1101.89	0.00	3814.09
001	sub of CHS TENNIS BOOSTER CLUB	4915.98	0.00	1101.89	0.00	3814.09

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

May, FY-2021
MTD Summary

Summary Of Accounts

June 01, 2021

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
8012 CHS TRACK BOOSTER CLUB	9956.28	1307.62	1895.72	0.00	9368.18
001 CHS TRACK BOOSTER CLUB	9956.28	1307.62	1895.72	0.00	9368.18
8013 CHS GOLF BOOSTER CLUB	7290.86	120.00	2161.73	0.00	5249.13
001 CHS GOLF BOOSTER CLUB	7290.86	120.00	2161.73	0.00	5249.13
8014 CHS BASEBALL BOOSTER TRIP	814.94	0.00	0.00	0.00	814.94
001 CHS BASEBALL TRIP	814.94	0.00	0.00	0.00	814.94
8015 CHS SLOW PITCH SOFTBALL	893.55	0.00	570.36	0.00	323.19
001 CHS SLOW PITCH SOFTBALL	893.55	0.00	570.36	0.00	323.19
TOTALS:	577759.06	47864.23	73080.02	512.72	\$553,055.99



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
ADPC	11100025113420000000000050	132.50	3
ADPC	1110002511342000000000110	132.50	3
ADPC	1110002511342000000000115	132.50	3
ADPC	1110002511342000000000120	132.50	3
ADPC	1110002511342000000000505	132.50	3
ADPC	1110002511342000000000705	132.50	3
	Total:	795.00	
OSSBA	1110002321860000000000050	100.00	5
OSSBA	1110002321860000000000050	100.00	5
	Total:	200.00	
CITY OF CLINTON	11100026204104300000000715	71.45	20
CITY OF CLINTON	1115912620410000000000050	1,128.37	20
CITY OF CLINTON	1115912620410000000000053	140.75	20
CITY OF CLINTON	1115912620410000000000110	399.76	20
CITY OF CLINTON	1115912620410000000000115	286.69	20
CITY OF CLINTON	1115912620410000000000120	223.43	20
CITY OF CLINTON	1115912620410000000000150	138.72	20
CITY OF CLINTON	1115912620410000000000505	324.28	20
CITY OF CLINTON	1115912620410000000000705	107.18	20
CITY OF CLINTON	1115912620410000000000710	543.35	20
	Total:	3,363.98	
CLEARWATER ENTERPRISES, L.L.C.	11100026206274300000000715	381.28	23
CLEARWATER ENTERPRISES, L.L.C.	1115912620627000000000110	229.63	23
CLEARWATER ENTERPRISES, L.L.C.	1115912620627000000000115	338.42	23
CLEARWATER ENTERPRISES, L.L.C.	1115912620627000000000505	355.53	23
CLEARWATER ENTERPRISES, L.L.C.	1115912620627000000000705	571.93	23
	Total:	1,876.79	
CLINTON ACE HOME CENTER	1110022620618000000000115	16.57	41
CLINTON ACE HOME CENTER	1110022620618000000000115	16.57	41
CLINTON ACE HOME CENTER	1110022620618000000000115	15.58	41
CLINTON ACE HOME CENTER	1110022620618000000000115	14.61	41
CLINTON ACE HOME CENTER	1110022620618000000000115	6.82	41
CLINTON ACE HOME CENTER	1110022620618000000000505	24.50	41
CLINTON ACE HOME CENTER	1110022620618000000000705	155.98	41
CLINTON ACE HOME CENTER	1110022620618000000000705	4.48	41
CLINTON ACE HOME CENTER	1110022630618000000000710	7.79	41
	Total:	262.90	
K & S TIRE, INC.	1110012740612000000000150	260.90	44
FOUR SEASONS HEAT & AIR, INC.	1110022620433000000000110	327.50	57
SPC OFFICE PRODUCTS	1110002321550000000000050	74.01	69
WESTERN TECHNOLOGY CENTER	1110001000614100000000705	50.00	79
AT&T	1110212620530000000000050	196.32	82
AT&T	1110212620530000000000110	196.37	82
AT&T	1110212620530000000000115	196.37	82
AT&T	1110212620530000000000120	196.37	82
AT&T	1110212620530000000000505	196.37	82
AT&T	1110212620530000000000705	196.37	82
	Total:	1,178.17	
ELK CITY PUBLIC SCHOOLS	1116212180591239000000110	479.18	93
HOMELAND STORES, INC.	11108710006812391050000115	273.20	95
HOMELAND STORES, INC.	11108710006812391050000505	66.73	95
HOMELAND STORES, INC.	11108710006812391060000705	168.76	95



CLINTON PUBLIC SCHOOLS

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Vendor Name	Classification	Amount	EncNum
	Total:	508.69	
UNITED SUPERMARKET	11141210006813148400000705	78.01	98
UNITED SUPERMARKET	11141210006813148400000705	154.83	98
UNITED SUPERMARKET	11141210006813148400000705	37.06	98
	Total:	269.90	
AIMEE CARTER PHYSICAL THERAPY	11162121703362390000000110	1,006.00	104
AIMEE CARTER PHYSICAL THERAPY	11162121703362390000000115	850.50	104
	Total:	1,856.50	
MCPHAIL, ADAM G	1110002321580000000000050	20.00	109
CCOSA	1110002321860000000000050	325.00	111
CCOSA	1110002321860000000000050	325.00	111
CCOSA	11100024108600000000000110	325.00	111
CCOSA	11100024108600000000000115	325.00	111
CCOSA	11100024108600000000000115	325.00	111
CCOSA	11100024108600000000000120	325.00	111
CCOSA	11100024108600000000000120	700.00	111
CCOSA	11100024108600000000000505	700.00	111
CCOSA	11100024108600000000000505	325.00	111
CCOSA	11100024108600000000000705	325.00	111
CCOSA	11100024108600000000000705	700.00	111
	Total:	4,700.00	
PROSPERITY BANK 5449	11101922305300000000000705	31.16	118
DAYS PEST CONTROL, INC.	11100226204380000000000705	40.00	120
VERIZON WIRELESS	11100026205300000000000705	600.19	124
CLINTON ACE HOME CENTER	11113410006531000000000110	2.43	143
CLINTON ACE HOME CENTER	11113410006531000000000115	23.34	143
	Total:	25.77	
CLINTON ACE HOME CENTER	11107826306190000000000505	9.74	144
PROSPERITY BANK/5456	11100023215800000000000050	149.28	154
PROSPERITY BANK/5480	11100023215800000000000050	97.04	154
PROSPERITY BANK 5449	11100023215800000000000050	10.00	154
	Total:	256.32	
HINZ REFRIGERATION	11100226204330000000000155	249.75	174
TELECOMP HOLDINGS, INC	11101921945300000000000705	299.37	176
UNITE PRIVATE NETWORKS	11102125805300000000000050	63.45	187
UNITE PRIVATE NETWORKS	11102125805300000000000110	63.45	187
UNITE PRIVATE NETWORKS	11102125805300000000000115	63.45	187
UNITE PRIVATE NETWORKS	11102125805300000000000120	63.45	187
UNITE PRIVATE NETWORKS	11102125805300000000000505	63.45	187
UNITE PRIVATE NETWORKS	11102125805300000000000705	63.45	187
	Total:	380.70	
TELECOMP HOLDINGS, INC	11101922304320000000000110	735.50	243
TELECOMP HOLDINGS, INC	11101922304320000000000115	735.50	243
TELECOMP HOLDINGS, INC	11101922304320000000000120	735.50	243
TELECOMP HOLDINGS, INC	11101922304320000000000705	735.50	243
TELECOMP HOLDINGS, INC	11101923216530000000000050	735.50	243
TELECOMP HOLDINGS, INC	11101923216530000000000050	735.50	243
	Total:	4,413.00	



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
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Vendor Name	Classification	Amount	EncNum
VERIZON WIRELESS	11178822306534370000000120	1,115.70	245
VERIZON WIRELESS	11178822306534370000000505	1,115.71	245
VERIZON WIRELESS	11178822306534370000000705	1,115.71	245
	Total:	3,347.12	
JACKSON, DAKOTA	1110002571342000000000050	57.25	256
BURROWS PRO AUDIO	11101910005301000000000705	172.30	338
BOOKSOURCE, INC	11153810006414321050000115	1,394.62	521
PERMA BOUND BOOKS	11153810006414321050000115	864.70	621
CENTER FOR APPLIED LINGUISTICS	11153822133594320000000115	150.00	652
CENTER FOR APPLIED LINGUISTICS	11153822133594340000000705	150.00	652
	Total:	300.00	
PROSPERITY BANK 5449	11153810006414311050000110	89.96	695
PROSPERITY BANK 5449	11153810006414311050000110	-8.00	695
	Total:	81.96	
PROSPERITY BANK/5449	11159621996194250000000110	128.44	729
PROSPERITY BANK/5498	11159621996194250000000110	72.59	729
PROSPERITY BANK/5456	11159621996194250000000110	139.96	729
PROSPERITY BANK/5456	11159621996194250000000115	139.98	729
PROSPERITY BANK/5498	11159621996194250000000115	72.61	729
PROSPERITY BANK/5449	11159621996194250000000115	128.44	729
PROSPERITY BANK/5449	11159621996194250000000120	128.44	729
PROSPERITY BANK/5498	11159621996194250000000120	72.61	729
PROSPERITY BANK/5456	11159621996194250000000120	139.98	729
PROSPERITY BANK/5456	11159621996194250000000505	139.98	729
PROSPERITY BANK/5498	11159621996194250000000505	72.61	729
PROSPERITY BANK/5449	11159621996194250000000505	128.44	729
PROSPERITY BANK 5449	11159621996194250000000705	128.44	729
PROSPERITY BANK/5498	11159621996194250000000705	72.61	729
PROSPERITY BANK/5456	11159621996194250000000705	139.98	729
	Total:	1,705.11	
CLINTON ACE HOME CENTER	11102710006819223000000505	13.63	733
CLINTON ACE HOME CENTER	11102710006819223000000505	43.85	733
CLINTON ACE HOME CENTER	11102710006819223000000505	20.92	733
	Total:	78.40	
PROSPERITY BANK/5456	11104824106194300000000715	422.00	747
ANDERSON, SHELBY	1110002321580000000000050	463.68	761
PIXEL PARTY LLC	11141210003203168100000705	150.00	763
PROSPERITY BANK 5449	11102710006819223000000505	99.63	765
DOLESE BROS. CO.	11107826306190000000000705	897.75	769
PROSPERITY BANK/5472	11108010006818553300000705	140.91	772
PROSPERITY BANK/5472	11108010006818563300000705	140.91	772
	Total:	281.82	
SKETCH SHE DESIGNS	11159621996194250000000110	950.15	776
SKETCH SHE DESIGNS	11159621996194250000000115	950.15	776
SKETCH SHE DESIGNS	11159621996194250000000120	950.15	776
SKETCH SHE DESIGNS	11159621996194250000000505	950.15	776
SKETCH SHE DESIGNS	11159621996194250000000705	950.15	776
	Total:	4,750.75	



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**WARRANTS PENDING
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Vendor Name	Classification	Amount	EncNum
CIRCLE S PAVING CO. INC.	11107826306190000000000705	800.00	782
PROSPERITY BANK 5449	11100022138600000000000705	50.00	784
PROSPERITY BANK 5449	11153810006194310000000110	39.50	785
TROXELL COMMUNICATIONS	11151110006534941050000110	3,202.50	801
ELK VALLEY WOODWORKING	11102610006819213000000705	190.00	805
ELK VALLEY WOODWORKING	11102610006819213000000705	5.00	805
	Total:	195.00	
INCIDENT IQ	11101922306530000000000150	1,570.00	811
BURROWS PRO AUDIO	11101422306530000000000505	479.98	815
THE SANDNER GROUP CLAIM MANAGEMENT	11100127205240000000000150	1,000.00	819
APPLE STORE FOR EDUCATION INSTITUTION	11101910006531002500000705	4,137.00	820
PROJECT LEAD THE WAY	11141222138103158801000505	1,200.00	828
PROJECT LEAD THE WAY	11141222138103158801000505	-1,200.00	828
	Total:	0.00	
PROJECT LEAD THE WAY	11101622138101000000000705	1,200.00	834
PROJECT LEAD THE WAY	11101622138101000000000705	1,200.00	834
	Total:	2,400.00	
Year 2021 Fund 11		Total:	51,470.59



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Vendor Name	Classification	Amount	EncNum
OKLAHOMA STATE DEPARTMENT OF EDUCATION	12276631405997000000000505	17,284.81	23
	Total:	17,284.81	
	Fund 22 Total:	17,284.81	



CLINTON PUBLIC SCHOOLS

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Vendor Name	Classification	Amount	EncNum
ADPC	11100025113420000000000050	132.50	3
ADPC	1110002511342000000000110	132.50	3
ADPC	1110002511342000000000115	132.50	3
ADPC	1110002511342000000000120	132.50	3
ADPC	1110002511342000000000505	132.50	3
ADPC	1110002511342000000000705	132.50	3
	Total:	795.00	
SOUTHWEST OKLA. SCHOOL OFFICIALS ASS'N.	1110002319810000000000050	100.00	8
BRITTON, KUYKENDALL & MILLER, CPA'S, PC	1110002318331000000000050	14,500.00	9
BRITTON, KUYKENDALL & MILLER, CPA'S, PC	1110002318331000000000050	100.00	9
BRITTON, KUYKENDALL & MILLER, CPA'S, PC	1110002318331000000000050	650.00	9
	Total:	15,250.00	
PITNEY BOWES, INC.	1110002620436000000000050	838.86	14
THE HOME DEPOT PRO	1110022620618000000000110	239.70	17
THE HOME DEPOT PRO	1110022620618000000000505	7,950.00	17
	Total:	8,189.70	
CITY OF CLINTON	11100026204104300000000715	102.86	20
CITY OF CLINTON	1115912620410000000000050	1,141.46	20
CITY OF CLINTON	1115912620410000000000053	125.33	20
CITY OF CLINTON	1115912620410000000000110	641.23	20
CITY OF CLINTON	1115912620410000000000115	551.05	20
CITY OF CLINTON	1115912620410000000000120	258.27	20
CITY OF CLINTON	1115912620410000000000150	141.99	20
CITY OF CLINTON	1115912620410000000000505	462.36	20
CITY OF CLINTON	1115912620410000000000705	154.30	20
CITY OF CLINTON	1115912620410000000000710	373.87	20
	Total:	3,952.72	
CLEARWATER ENTERPRISES, L.L.C.	11100026206274300000000715	192.28	23
CLEARWATER ENTERPRISES, L.L.C.	1115912620627000000000110	120.32	23
CLEARWATER ENTERPRISES, L.L.C.	1115912620627000000000115	114.46	23
CLEARWATER ENTERPRISES, L.L.C.	1115912620627000000000505	173.25	23
CLEARWATER ENTERPRISES, L.L.C.	1115912620627000000000705	288.43	23
	Total:	888.74	
OKLAHOMA NATURAL GAS COMPANY	11100026206274300000000715	203.30	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000050	53.40	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000053	50.81	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000110	147.76	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000115	387.39	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000120	161.86	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000150	116.53	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000505	280.39	24
OKLAHOMA NATURAL GAS COMPANY	1115912620627000000000705	361.63	24
	Total:	1,763.07	
CLINTON AUTO GLASS, INC.	1110012740612000000000150	175.00	40
CLINTON ACE HOME CENTER	1110022620618000000000050	2,603.25	41
CLINTON ACE HOME CENTER	1110022620618000000000050	27.76	41
CLINTON ACE HOME CENTER	1110022620618000000000110	12.06	41
CLINTON ACE HOME CENTER	1110022620618000000000115	14.00	41
CLINTON ACE HOME CENTER	1110022620618000000000115	14.00	41
CLINTON ACE HOME CENTER	1110022620618000000000120	19.28	41
CLINTON ACE HOME CENTER	1110022620618000000000120	38.01	41
CLINTON ACE HOME CENTER	1110022620618000000000505	31.15	41
CLINTON ACE HOME CENTER	1110022620618000000000505	-14.00	41
CLINTON ACE HOME CENTER	1110022620618000000000705	9.73	41



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Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	11100226206180000000000705	1,784.60	41
CLINTON ACE HOME CENTER	11100226206180000000000710	38.74	41
CLINTON ACE HOME CENTER	11100226206180000000000710	31.16	41
CLINTON ACE HOME CENTER	11100226306180000000000505	8.77	41
	Total:	4,618.51	
K & S TIRE, INC.	11100127406120000000000150	171.30	44
O'REILLY AUTOMOTIVE, INC.	11100127406120000000000150	68.84	46
OKLAHOMA TRANSPORTATION AUTHORITY	11100127208100000000000150	33.85	49
HUNZICKER BROTHERS, INC.	11100226206180000000000110	222.53	59
HUNZICKER BROTHERS, INC.	11100226206180000000000705	320.75	59
HUNZICKER BROTHERS, INC.	11100226206180000000000710	208.00	59
	Total:	751.28	
T H ROGERS LUMBER COMPANY	11100226206180000000000050	82.88	62
T H ROGERS LUMBER COMPANY	11100226206180000000000110	113.32	62
T H ROGERS LUMBER COMPANY	11100226206180000000000110	30.04	62
T H ROGERS LUMBER COMPANY	11100226206180000000000110	240.25	62
T H ROGERS LUMBER COMPANY	11100226206180000000000110	2,265.04	62
	Total:	2,731.53	
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	11100021323364940000000705	875.00	65
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	11100125743360000000000150	655.00	65
	Total:	1,530.00	
OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	11100127208600000000000150	100.00	71
AT&T	11102126205300000000000050	196.18	82
AT&T	11102126205300000000000110	196.18	82
AT&T	11102126205300000000000115	196.18	82
AT&T	11102126205300000000000120	196.18	82
AT&T	11102126205300000000000505	196.18	82
AT&T	11102126205300000000000705	196.19	82
	Total:	1,177.09	
THE SHERWIN-WILLIAMS COMPANY	11100226206180000000000155	313.20	84
AIMEE CARTER PHYSICAL THERAPY	11162121703362390000000110	831.00	104
AIMEE CARTER PHYSICAL THERAPY	11162121703362390000000115	675.50	104
	Total:	1,506.50	
MCPHAIL, ADAM G	11100023215800000000000050	590.24	109
DAYS PEST CONTROL, INC.	11100226204380000000000705	40.00	120
VERIZON WIRELESS	11100026205300000000000705	600.17	124
ACT, INC.	11100010005301000000000705	1,764.00	125
MOORE THERAPY SERVICES, INC.	11162121703362390000000110	1,386.75	128
MOORE THERAPY SERVICES, INC.	11162121703362390000000115	2,083.35	128
MOORE THERAPY SERVICES, INC.	11162121703362390000000120	1,386.75	128
MOORE THERAPY SERVICES, INC.	11162121703362390000000505	399.90	128
MOORE THERAPY SERVICES, INC.	11162121703362390000000505	793.35	128
MOORE THERAPY SERVICES, INC.	11162121703362390000000705	399.90	128
	Total:	6,450.00	
WESTERN EQUIPMENT, L.L.C.	11107826306190000000000505	85.02	140



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Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	11113410006531000000000110	33.93	143
CLINTON ACE HOME CENTER	11113410006531000000000110	19.28	143
CLINTON ACE HOME CENTER	11113410006531000000000110	18.52	143
CLINTON ACE HOME CENTER	11113410006531000000000115	31.67	143
CLINTON ACE HOME CENTER	11113410006531000000000505	43.46	143
	Total:	146.86	
CLINTON ACE HOME CENTER	11107826306190000000000505	140.31	144
CLINTON ACE HOME CENTER	11107826306190000000000505	46.77	144
	Total:	187.08	
CLINTON ACE HOME CENTER	11108226306190000000000710	1,017.66	145
PROSPERITY BANK/5498	11100023215800000000000050	157.91	154
PROSPERITY BANK/5472	11100023215800000000000050	5.00	154
PROSPERITY BANK/5506	11100023215800000000000050	43.58	154
PROSPERITY BANK/5498	11100023215800000000000050	96.09	154
PROSPERITY BANK/5498	11100023215800000000000050	4.95	154
	Total:	307.53	
AF PLAN SERV	11100023408100000000000050	6.00	170
TELECOMP HOLDINGS, INC	11101921945300000000000705	269.48	176
AP EXAMINATIONS	11100010006141000000000705	5,176.00	180
UNITE PRIVATE NETWORKS	11102125805300000000000050	63.45	187
UNITE PRIVATE NETWORKS	11102125805300000000000110	63.45	187
UNITE PRIVATE NETWORKS	11102125805300000000000115	63.45	187
UNITE PRIVATE NETWORKS	11102125805300000000000120	63.45	187
UNITE PRIVATE NETWORKS	11102125805300000000000505	63.45	187
UNITE PRIVATE NETWORKS	11102125805300000000000705	63.45	187
	Total:	380.70	
CITY OF CLINTON	11100026603440000000000110	7,000.00	199
CITY OF CLINTON	11100026603440000000000115	7,000.00	199
CITY OF CLINTON	11100026603440000000000120	7,000.00	199
CITY OF CLINTON	11100026603440000000000505	7,000.00	199
CITY OF CLINTON	11100026603440000000000705	7,000.00	199
	Total:	35,000.00	
PROSPERITY BANK/5456	11100127205800000000000150	315.00	201
PROSPERITY BANK 5449	11100127406120000000000150	901.98	232
PROSPERITY BANK 5449	11100127406120000000000150	65.00	232
	Total:	966.98	
TELECOMP HOLDINGS, INC	11101922304320000000000110	735.50	243
TELECOMP HOLDINGS, INC	11101922304320000000000115	735.50	243
TELECOMP HOLDINGS, INC	11101922304320000000000120	735.50	243
TELECOMP HOLDINGS, INC	11101922304320000000000505	735.50	243
TELECOMP HOLDINGS, INC	11101922304320000000000705	735.50	243
TELECOMP HOLDINGS, INC	11101923216530000000000050	735.50	243
	Total:	4,413.00	
VERIZON WIRELESS	11178822306534370000000120	22.92	245
DENISON, SARAH	11100025713420000000000050	57.25	256
JEFFERSON, JOE	11100025713420000000000050	57.25	256
GORDON, ROBERT	11100025713420000000000050	57.25	256
	Total:	171.75	
PROSPERITY BANK 5449	11100127405300000000000150	1,594.00	311



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Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK 5449	11141210006813148400000705	142.50	445
PERMA BOUND BOOKS	11100622206410000000000705	21.18	516
PROSPERITY BANK/5456	11100226206180000000000115	26.00	585
SKETCH SHE DESIGNS	11108010006818653300000705	228.00	610
PROSPERITY BANK/5449	11107826306190000000000505	33.98	658
PITSCO EDUCATION	11141210006813158801000505	1,360.00	697
EMBASSY SUITES	11100023215800000000000050	720.00	709
EMBASSY SUITES	11100024105800000000000115	480.00	709
EMBASSY SUITES	11100024105800000000000505	240.00	709
EMBASSY SUITES	11100024105800000000000705	720.00	709
	Total:	2,160.00	
FOLLETT EDUCATIONAL SERVICES, INC.	11100622206410000000000115	1,663.17	727
PROSPERITY BANK/5472	11159621996194250000000110	1,110.22	729
PROSPERITY BANK/5449	11159621996194250000000110	815.85	729
PROSPERITY BANK/5472	11159621996194250000000115	858.97	729
PROSPERITY BANK/5472	11159621996194250000000120	858.97	729
PROSPERITY BANK/5472	11159621996194250000000505	858.97	729
PROSPERITY BANK/5472	11159621996194250000000705	1,153.37	729
	Total:	5,656.35	
PROSPERITY BANK/5456	11100023215800000000000050	231.86	737
PROSPERITY BANK/5456	11100023215800000000000050	231.86	737
PROSPERITY BANK/5456	11100023215800000000000050	77.78	737
PROSPERITY BANK/5464	11100023215800000000000050	72.00	737
	Total:	613.50	
SOLUTION TREE, INC.	11100022138600000000000705	1,109.26	744
SOLUTION TREE, INC.	11177122133590000000000705	8,827.75	744
SOLUTION TREE, INC.	11177122133590000000000705	4,172.25	744
SOLUTION TREE, INC.	11177122136411000000000705	462.99	744
	Total:	14,572.25	
MUSICK CONCRETE WORKS	11107826306190000000000705	1,900.00	770
OKLAHOMA SCHOOLS RISK MANAGEMENT TRUST	11100023195220000000000050	119,849.52	775
PROSPERITY BANK 5449	11100022138600000000000705	50.00	784
TROXELL COMMUNICATIONS	11178810006534371050000110	26,558.00	799
TROXELL COMMUNICATIONS	11178810006534371050000115	43,631.00	799
TROXELL COMMUNICATIONS	11178810006534371050000120	24,661.00	799
	Total:	94,850.00	
APPLE STORE FOR EDUCATION INSTITUTION	11151110006534941050000110	5,980.00	800
MIDWEST MUSIC	11102610006559213000000705	1,795.00	804
MIDWEST MUSIC	11102610006559213000000705	2,045.00	804
MIDWEST MUSIC	11102610006559213000000705	1,345.00	804
MIDWEST MUSIC	11102610006559213000000705	3,695.00	804
	Total:	8,880.00	
PROSPERITY BANK/5506	11161522133202390000000505	1,080.75	810
PROSPERITY BANK/5456	11101926706190000000000110	79.49	812



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
MOHAWK USA	11151110006534941050000110	587.25	818
MOHAWK USA	11151110006534941050000110	53.48	818
	Total:	640.73	
CEV MULTIMEDIA	11141210006533140000000705	300.00	823
SPC OFFICE PRODUCTS	11101521206190000000000705	53.46	846
QUILL CORPORATION	11101124106190000000000110	315.90	847
QUILL CORPORATION	11101124106190000000000110	0.86	847
	Total:	316.76	
PROSPERITY BANK 5449	11101524106190000000000705	1,470.31	848
PROSPERITY BANK 5449	11100023216530000000000050	41.99	855
PROSPERITY BANK 5449	11100023216530000000000050	1,139.05	855
	Total:	1,181.04	
PROSPERITY BANK/5456	11101925806530000000000053	199.00	857
PROSPERITY BANK/5456	11101925806530000000000110	199.00	857
	Total:	398.00	
SOLUTION TREE, INC.	11100022136190000000000705	3,356.00	863
SOLUTION TREE, INC.	11100022136190000000000705	-1,006.80	863
SOLUTION TREE, INC.	11100022136190000000000705	164.00	863
	Total:	2,513.20	
NEARPOD INC.	11101910006531000000000115	2,310.00	867
NEARPOD INC.	11101910006531000000000120	2,275.00	867
	Total:	4,585.00	
MIDWEST MUSIC	11102610006819213000000705	321.00	868
MIDWEST MUSIC	11102610006819213000000705	580.00	868
	Total:	901.00	
H & R AUTO SUPPLY	11178826206180000000000155	5,629.00	869
Year 2021 Fund 11		Total:	381,594.77



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
CIRCLE S PAVING CO. INC.	12100026304380000000000150	13,360.00	5
	Year 2021 Fund 21	Total:	13,360.00



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
UMB BANK NA	14100151008310000000000050	1,715,000.00	3
UMB BANK NA	14100151008310000000000050	26,582.50	3
	Total:	1,741,582.50	
	Fund 41 Total:	1,741,582.50	

Subject: Letter of Resignation

To: Nathan Meget <nathan.meget@clintonkschools.org>

Dear Clinton Officials,

I am grateful for the opportunity to have taught in the Clinton school district for beginning my teaching career. What I have learned from the middle school can only be enhanced in my profession.

I have the opportunity to teach in Canute, and since I live there with my husband and three children, I believe this opportunity cannot be passed; I have now been hired at Canute, and my family will benefit from my profession even more.

Thank you for the opportunity to serve in a fabulous system, and I wish only the best for Clinton's district and my colleagues.

Sincerely,
Angie Elliott

Elizabeth Escamilla
503 S 3rd St
Clinton, OK 73601
580.744.1391
elizabeth.perez@clinton.okschools.org
Wednesday, June 9, 2021

Dear Mr. Bridges:

I am writing to notify you that I will be resigning from my position as teacher assistant with Nance Elementary.

I appreciate the opportunities that this School has provided me, I will sincerely miss this position, my colleagues, and this School community. My plan is to continue my education.

I wish you all the best. If I can be of any assistance please let me know.

Sincerely,

Elizabeth Escamilla

May 18, 2021

To Whom It May Concern:

I am so grateful for my time at Clinton Middle School where I have been treated with immense respect and acceptance. Now, at age 73, I believe it is time to stay home and enjoy my retirement.

Teaching part time ELA and choir have been so pleasurable. Mrs. Murray and the students will always be remembered for the successes we have attained. I am proud to have been a part of these programs.

So with reluctance and a little sadness I resign my part-time position with Clinton Schools.

Sincerely,

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

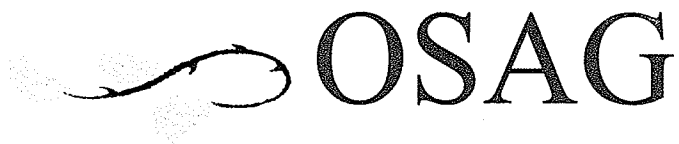
Gail Simpson

Dear Clinton Public Schools and to whom this may concern,

First and foremost, I would like to say thank you for the opportunity to work for you!!! It has been one of the most rewarding opportunities I've had! Second, I want to say thank you for letting me learn and grow as a person and teacher! I would not be where I am today in my career if I had not taken the opportunity, I had been given and run with it! Sadly, I would like to inform you I have taken a position at Weatherford Public Schools. This letter is to inform you that I am resigning from my Pre-k position at Nance School. This decision was not taken lightly. I love Clinton and I hope that if one day I need to come back I will be welcomed with open arms. Thank you all and Nance Elementary, my Pre-k team and Mrs. Taylor for all the help you all have given along the way!

Thank You,

Chelsea Kirby



Oklahoma School Assurance Group

May 26, 2021

Clinton School District
Mr. Tyler Bridges
PO Box 729
Clinton, OK 73601

Dear Mr. Bridges and Clinton School District Board of Education:

Your 2021-2022 workers' compensation premium quote from the Oklahoma School Assurance Group (OSAG) is enclosed.

It is important to review the proposal completely, to familiarize with potential FUTURE MONETARY BENEFITS for your district! Several important documents are enclosed for your benefit. Don't hesitate to call our office for assistance with questions about your OSAG quote.

OSAG is the largest provider of workers' compensation services to Oklahoma public schools, proudly saving our members over \$105,066,916 since we began in 1994. Our motto is to provide "*the most efficient and economical workers' compensation services to Oklahoma public school districts*". We strive to uphold this motto, and look forward to welcoming Clinton School District as a member of the OSAG program.

If your district has been provided an attractive quote from another carrier, and you are considering removing your OSAG membership, please call our office to discuss your options.

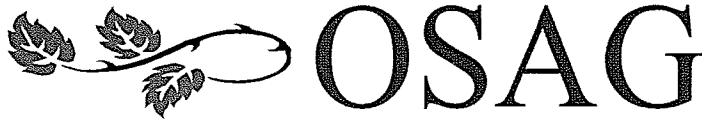
We look forward to your OSAG membership in 2021-2022. Please call us at 800-699-5905 to discuss your quote material.

Sincerely,

Tina J. Wamsley, Secretary
Oklahoma School Assurance Group

TJW/vml
enclosure

P.O. Box 18858, Oklahoma City, Oklahoma 73154
Telephone 405-879-0213 / 800-699-5905 Facsimile 405-842-0051
www.okschoolassurancegroup.org



Oklahoma School Assurance Group

Clinton School District
Attn: Mr. Tyler Bridges
PO Box 729
Clinton, OK 73601

May 26, 2021

Re: 2021-2022 OSAG Workers' Compensation Insurance Quote

Dear Mr. Bridges,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2021-2022 OSAG renewal quote is as follows:

2021-2022 OSAG Premium <i>BEFORE</i> Discounts:	\$86,784.00
Membership Dividend/Scheduled Credits for 2021-22:	\$17,771.00
<i>Total 2021-2022 OSAG Workers' Compensation Renewal Premium Minus Dividend/Credits:</i>	<u>\$69,013.00</u>

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

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

2022-2023 Possible Membership Dividend	\$9,966
2023-2024 Possible Membership Dividend	\$9,280
2024-2025 Possible Membership Dividend	\$11,250
<i>Total Possible Future Membership Dividend:</i>	<u>\$30,496</u>

About the OSAG Proposal:

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

*All members that renew with OSAG have a *Membership Dividend* associated with active membership. ***In order to receive the Membership Dividend, a member must be active with paid premium for the 2021-2022 policy year.***

**A shared \$250,000 Safety Equipment Grant will be given to all 2021-22 OSAG members.
Final award amounts will be determined after renewal.*

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



OSAG

Member Benefits of the Oklahoma School Assurance Group

The Oklahoma School Assurance Group (O.S.A.G.) is the largest provider of workers' compensation services to Oklahoma public schools, with **four hundred ninety-six members** in our 2020-2021 policy year. OSAG operates under the motto
"to provide the most efficient and economical workers' compensation services to Oklahoma public schools."

Since OSAG inception in 1994, OSAG member school districts have accumulated a total savings of \$105,066,916!

OSAG member benefits include the following:

- *Four Safety Training Seminars held annually at NO COST to membership. Various speakers include the Oklahoma Department of Labor, Oklahoma Safety Council, The Center for Education Law, as well as the OSAG third party administrator, marketing firm, private investigating firms, and so on.*
- *Online safety training video program with 800+ videos provided at NO COST to membership. Accessible with assigned school-specific username and password. All videos are accessible through the OSAG webpage at www.okschoolassurancegroup.org, 24 hrs/day, 7 days/week.*
- *Monthly newsletter providing current safety training tips, OSAG board correspondence, & notifications of upcoming OSAG events.*
- *Discounted membership with the Oklahoma Safety Council of only \$99....just for being a member of OSAG!*
- ***One premium quote for one year of coverage with absolutely no additional premium owed due to payroll auditing.***
- *Premiums based on **individual** school district's workers' compensation claim performance, and not based on group as a whole, with all loss control and claims managed by Consolidated Benefits Resources, known as one of the best TPAs in Oklahoma.*
- ***Potential for performance dividends to assist in reducing future premium costs!***
Since inception, approximately \$22,452,981 has been awarded to qualifying OSAG members as refunds of premium, performance dividends, safety equipment grants, and savings in premiums paid.
- *OSAG is partnered with CompSource Mutual Insurance Company. Any dividend awarded to OSAG from CompSource Mutual is an **ADDITIONAL DIVIDEND** for OSAG members.*
- ***No risk policy!*** *OSAG, as well as its members, assume ZERO risk or liability for claims made. OSAG is a fully insured program. All OSAG funds belong to OSAG membership.*



5/13/2021

Clinton Public Schools
P O Box 729
Clinton OK 73601

RE: 2021–2022 Insurance Proposal - Revised 6/14/21

Dear Tyler Bridges:

We are pleased to present the enclosed insurance proposal with Oklahoma Schools Insurance Group (OSIG). Please review carefully and let me know if you have any questions.

This proposal is based on the completed OSIG applications and schedules provided by your office.

I wanted to point out a few items on property and auto. Please review the proposal for complete details on all lines quoted.

- OSIG's loss limit per occurrence is \$700,000,000., subject to school statement of values, per district.
- Total values quoted for the 2021-2022 term is \$102,712,935. (This includes building/structures, business personal property, Auto, floater, EDP and Extra Expense limits).
- Coverage is on full replacement cost – Except roofs over 15 years old and Autos, Contractor's Equipment and Debris Removal Only adjusted at Actual Cash Value.
- No Coinsurance Clause
- Building or Structure – 125% of the individually stated value for any one building or any one structure as shown in the latest statement of value on file with the company.
- BPP/Contents - Blanket coverage will apply if the contents limit is at least 10% of the building/structure value; otherwise, contents will be subject to 125% of the individually stated contents value. It appears you have some contents that are below the 10% of building value, let me know if you would like to make changes.

118 N.16th Street, P.O. Box 429,
Muskogee, Oklahoma 74402-0429
PH: 918-683-7844 Fax: 918-687-0244
Watts: 1-800-259-4677

6601 N Broadway Ext., Suite 130, P.O. Box 18858
Oklahoma City, Oklahoma 73154-0858
PH: 405-842-2337 Fax: 405-842-0051
Watts 1-800-699-5905

- Please review the enclosed property statement of value to make sure all buildings/structures are listed, and the values are adequate.
- All Builders Risk Projects must be reported to OSIG. (Frame projects are subject to approval).
- Property deductible is \$10,000 per occurrence and \$15,000 Windstorm & Hail per occurrence. Boiler/Machinery deductible is \$1,000 per occurrence. Terrorism deductible is \$10,000. Per occurrence. Flood, Earthquake and Pollution deductible is \$50,000.
- Coverage Provision – 365-day notice for windstorm and hail losses. All windstorm or hail claims should be reported to the carrier as soon as possible, but in no event more than 365 days from the date of the loss, otherwise, coverage will be forfeited.
- Exclusion – Cosmetic loss to Metal roof coverings caused by hail.
- Extra Expense limit is \$500,000. (This limit can be increased for an additional premium).
- Inland Marine Floater limit is \$150,000. (This limit can be increased for an additional premium).
- Electronic Data Processing Equipment limit is \$250,000. (This limit can be increased for an additional premium).
- Automobile Liability - \$1,000,000. Limit per occurrence (subject to the Governmental Tort Claims Act). \$1,000. Auto Liability Property Damage Deductible applies. Please review the vehicle schedule to make sure all vehicles are listed. See the proposal for coverage details.
- Automobile Physical Damage – Actual Cash Value, \$1,000. Deductible. Only vehicles that list an Actual Cash Value on the schedule include Comprehensive and Collision coverage. See the proposal for coverage details.
- The OSIG by-laws included a three-year re-entry clause should a member elect to exit the group. The member's equity in OSIG will be forfeited and they will not be allowed to re-enter the program for 3 years from the time of exit from the program.
- OSIG's financial statement is strong. The financial information is included in the proposal. No other insurance group providing coverage to Oklahoma Schools can provide this security. *The financial condition of an insurance provider should be the number one consideration.* Other school insurance groups in Oklahoma are struggling or have failed. Financial statements for all inter-locals are available on the OK Department of Insurance website.
- The insurance coverage provided by OSIG is specifically tailored to meet the needs of Oklahoma schools. The proposal outlines the full scope of coverages included in the OSIG program.

The OSIG Proposal is included. The quoted annual premium for all lines of coverage is \$394,936.

Please review all the information included with the proposal as we feel it is beneficial to assist you in your decision for insurance coverage for the 2021-2022 term. OSIG's financial statement is strong and they submit to an independent audit each year. The financial condition of an insurance provider should be a crucial consideration as that assures that funds will be available for payment of claims.

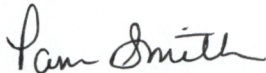
If you opt to accept this proposal and join OSIG please provide a Letter of Intent on your School letterhead stating the date on which you wish to become a member, designate your school member representative (i.e. Superintendent). Upon receipt of your written request, a Membership Agreement would be forwarded to you for signature.

OSIG will also require the enclosed Resolution be signed and dated by the Board of Education and returned prior to binding coverage. The Certificate of Coverage and an invoice would then follow once binding is confirmed.

Your current coverage will expire on **07/01/2021**. Please advise if we are to proceed with binding no later than **06/25/2021**.

We look forward to working with you and your staff in providing insurance coverage and risk management services for Clinton Public Schools. Please feel free to contact us with any questions you might have on the proposal or if we can be of any assistance.

Sincerely,



Pamela S. Smith
The Beckman Company
psmith@beckmancompany.com
Website: www.beckmancompany.com



Revised

June 14, 2021

Board of Directors

Terry Davidson,
Chairman
Finance Director:
Comanche Schools

Rick Thomas,
Vice Chairman
Superintendent:
Skiatook Schools

Dr. John Cox,
Treasurer
Superintendent:
Peggs Schools

Sherry Durkee,
Secretary
Superintendent:
Sand Springs
Schools

Brad Overton,
Member
Superintendent:
Cordell Schools

Randy Hughes,
Member
Superintendent:
McAlester Schools

Shelley Free,
Member
Superintendent:
Kiamichi Technology
Center

Executive Director

David Martin

Tyler Bridges
Clinton Public Schools
P O Box 729
Clinton, OK 73601

RE: Membership Proposal Effective 7/1/2021

Dear Tyler Bridges:

We are very pleased to provide you with the attached proposal for insurance coverages with Oklahoma Schools Insurance Group (OSIG).

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, member owned and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 457 school districts are members of OSIG. Our membership is strong and committed.

OSIG's financial position is excellent. No other Oklahoma school insurance program can provide you with this security. Our organization is continuously growing, improving and looking for new ways to serve Oklahoma schools. The group purchasing power of OSIG and a non-profit structure provides competitive insurance rates even in tough financial times.

Your membership cost for insurance coverage through Oklahoma Schools Insurance Group is \$394,936 for the period of 7/1/2021 - 7/1/2022.

Included in this proposal is information on OSIG's financial condition and summaries of enhanced coverages that only OSIG provides.

Loss control, risk management services, and specialized insurance coverages included in OSIG program are:

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, School Violent Acts Protection
- Online Training in many different areas for your school employees
- Loss Control Site Surveys / Safety Inspections
- Member Only Risk Management Liability at www.osig.org
- StopIt Anonymous Incident Reporting Mobile App & Web App

If you have any questions about the insurance procurement process or this proposal, please contact your local agent or any member of the OSIG administration team. Contact names and phone numbers are included in the proposal.

Thank you very much!

Sincerely,

OSIG Program Administration

Cc: The Beckman Company



Revised

Clinton Public Schools
P O Box 729
Clinton, OK 73601

This is not an invoice.

Breakdown of Insurance Cost

Annual Premium Breakdown

Property:	\$330,280
Boiler & Machinery:	\$1,709
Auto Physical Dmg:	\$8,188
General Liability:	\$16,426
Auto Liability:	\$21,905
Educators Legal:	\$16,428
Excess Liability:	\$0
Total Annual:	\$394,936

A 25% minimum earned premium applies.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/21
Installment #2	1/3 of total	due 8/1/21
Installment #3	1/3 of total	due 9/1/21

Revised

Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$700,000,000
- Building - 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values
including:
 - Electronic Data Processing Equipment, and Media
 - Accounts Receivable
 - Valuable Papers
 - Fine Arts
 - Miscellaneous Property
 - Miscellaneous Unnamed / Undescribed Property
 - Builder's Risk
*Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
 - Outdoor Property - covered all perils
 - Extra Expense
 - Business Income including Rental Income and Tuition Income
 - Ordinance or Law including Increased Cost of Construction and Demolition
 - Contractor's Equipment Coverage
 - Debris Removal Coverage
 - Covered Property In Transit
 - Personal Property of Others/Officers/Employees
 - Off Premises Services Interruption including Extra Expense
 - Vehicle Damage
- Newly Acquired Property Coverage - 120 days \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000
*Note Flood Zones A and V are excluded
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

Deductibles

Optional increased deductible quotations are available upon request.

- \$10,000 Property Deductible Per Occurrence
- \$15,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

Revised

General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- *Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$5,000 Deductible
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Includes Uninsured and Underinsured Motorists (Oklahoma Minimum Limits)
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG
- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

Revised

Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
 - \$2,000,000 Annual Aggregate Limit for Information Data and Network Liability
 - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
 - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
 - \$2,000,000 Annual Aggregate for Media Liability
- First Party
 - \$2,000,000 Annual Aggregate for Cyber Extortion Loss
 - \$2,000,000 Annual Aggregate for Data Recovery Costs
 - \$2,000,000 Annual Aggregate for Business Interruption Resulting in Security Breach
 - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
 - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
 - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- \$10,000 Deductible

School Violent Acts Protection

- \$25,000 Each Occurrence Limit
- \$250,000 Aggregate Limit (all members, all claims)
- No Deductible
- \$25,000 Property/Safety Improvements following School Violent Act

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

Property Schedule

Report Printed: 06/14/2021 10:12 am

Clinton Public Schools

Location	Occupied As	Bldg Value	Contents Val
1001 Orient Ave	Commodity Storage	\$384,604	\$38,460
1001 Orient Ave	Middle School Class/Lab/Band	\$7,475,778	\$750,080
1001 Orient Ave	Middle School/Cafeteria/Auditorium/Gym	\$7,066,581	\$1,130,653
1001 Orient Ave	Offices	\$649,752	\$64,975
1001 Orient Ave	Wrestling Field House	\$794,128	\$127,060
1720 Opal	Admin Attached Garage	\$340,026	\$34,003
1720 Opal	Detached Garage	\$188,631	\$18,863
1720 Opal	New Admin Building	\$1,155,842	\$219,610
1903 Opal	Southwest Cafeteria	\$3,023,264	\$393,024
1903 Opal	Southwest Elementary	\$5,312,187	\$690,584
1903 Opal	Southwest Elementary New Building	\$3,473,511	\$451,556
1903 Opal	Southwest Media Center	\$1,245,132	\$161,867
2130 W Gary Blvd	110' Transmission Tower	\$16,896	\$0
2130 W Gary Blvd	4 Transmission Towers	\$61,952	\$0
2130 W Gary Blvd	Band Building	\$1,924,416	\$250,174
2130 W Gary Blvd	BB Scoreboard	\$103,000	\$0
2130 W Gary Blvd	Bus Barn Facility	\$1,166,522	\$116,652
2130 W Gary Blvd	Complex with Press Box	\$106,030	\$6,718
2130 W Gary Blvd	Complex with Press Box/Locker/Batting Cages	\$829,066	\$133,757
2130 W Gary Blvd	Dome Gym	\$8,342,301	\$1,334,768
2130 W Gary Blvd	FB Complex w/Press Box/Scoreboard/Concession Stand	\$1,221,689	\$20,820
2130 W Gary Blvd	Flagpoles	\$16,630	\$0
2130 W Gary Blvd	Flood Lights	\$4,599	\$0
2130 W Gary Blvd	High School Campus	\$16,125,492	\$2,580,079
2130 W Gary Blvd	Locker Rooms @ HS	\$3,535,003	\$565,600
2130 W Gary Blvd	Practice Gym	\$1,983,950	\$257,914
2130 W Gary Blvd	Tennis Courts	\$157,093	\$0
2130 W Gary Blvd	Tennis Courts (4)	\$350,000	\$0
2130 W Gary Blvd	Tiny Tornadoes Child Development Ctr	\$530,719	\$5,794
2130 W Gary Blvd	Turf Field	\$772,500	\$0
2130 W Gary Blvd	Weight Training Building	\$723,695	\$115,791
300 S 11th St	Gym/Cafeteria/Classroom Addition	\$3,113,238	\$404,721
300 S 11th St	Nance Elementary	\$4,785,249	\$622,082
40th & Modelle	ACV-Cattle Barn	\$157,421	\$12,296
40th & Modelle	ACV-Hog Barn #2	\$28,284	\$12,296
40th & Modelle	ACV-Hog Barns #1	\$78,710	\$12,296
40th & Modelle	Ag Farm Building	\$608,175	\$51,067
40th & Modelle	Goat Shed (No Contents)	\$49,572	\$0
40th & Modelle	Hayshed (No Contents)	\$17,595	\$0
40th & Modelle	Storage Bldg (No Contents)	\$72,216	\$0
601 N 13th	ACV-Portable Buildings 1-4	\$259,862	\$52,051
601 N 13th	Washington Elementary	\$4,816,585	\$626,156
601 N 13th	Washington Gym/Addition	\$3,242,522	\$421,528
601 N 13th	Washington Media Center	\$1,140,454	\$148,259
District	Fence	\$9,365	\$0
District	Playground Equipment	\$62,249	\$0
		<u>\$87,522,486</u>	<u>\$11,831,554</u>

Floater Limit	<u>\$150,000</u>	Auto Values:	<u>\$2,485,949</u>
EDP Limit	<u>\$250,000</u>	Total Values:	<u>\$102,739,989</u>
Extra Expense Limit	<u>\$500,000</u>		

Auto Schedule

Report Printed: 06/14/2021 10:12 am

Clinton Public Schools

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	2001	Freightliner	Thomas	59	4UZAAXAK41CH80576	\$51,691
2	2012	International	IC	71	4DRBUAAP5CB682148	\$74,900
3	2012	IC	IC	71	4DRBUAAN9CB589454	\$80,000
4	2014	IC	IC	71	4DRBUAAN2EB013823	\$71,500
5	2008	MCI	D4005	47	1M85DMHA98P058420	\$110,000
6	2016	Chevy	Collins	14	1GB3GSBG3G1296042	\$74,763
7	2006	Ford	E250 Van	15	1FTNE24L06HB42978	\$43,375
8	2001	Freightliner	Thomas	59	4UZAAXAK01CH80574	\$51,691
9	2012	International	IC	71	4DRBUAAP4CB682139	\$74,900
10	2005	International	IC	71	4DRBUAFN15B977547	\$57,000
11	2009	International	IC	71	4DRBUAAN49A124806	\$74,769
12	1992	Ford	E350 Van	15	1FBJS31H5NHA53438	\$21,999
13	2014	Ford	Expedition	8	1FMJK1J57EEF44578	\$31,000
14	2013	International	IC	71	4DRBUAAN8DB326857	\$88,882
15	2010	International	IC	71	4DRBUAAN4AB204721	\$74,764
16	1996	Eagle	Eagle	47	1EUAS6A14TB001062	\$82,500
17	2010	Chevy	2500		1GC5KXBG9AZ243631	\$17,553
18	2004	Ford	F250		1FTNF20L44EE06270	\$35,000
19	2000	Ford	Excursion	9	1FMNU40L2YEE02737	\$33,500
20	2011	GMC	Yukon	8	1GKS1HE05BR266646	\$28,000
21	2003	Ford	Taurus	5	1FAFP55UX36248837	\$21,000
22	2007	Mercury	Grand Marque	5	2MEFM75VX7X643848	\$29,400
23	2008	Ford	Crown Vic	5	2FAFP74V18X127766	\$28,370
24	1994	Nissan	XES		1N6SD1158RC317651	\$28,370
25	2004	Ford	Excursion	9	1FMNU40L54ED25839	\$37,500
26	2004	Ford	Excursion		1FMNU40S24ED25840	\$37,500
27	2013	Ford	Expedition	8	1FMJK1H57DEF49512	\$49,740
28	2011	Chevy	C2500		1GC2KVCG9BZ330338	\$12,000
29	2014	Thomas	C2	71	4UZABRDT3ECFF9699	\$71,500
30	2014	Thomas	C2	71	4UZABRDT5ECFF9700	\$71,500
31	2015	Chevy	Van	8	1GNWGRFG1F1136811	\$35,995
32	2013	Ford	Expedition	8	1FMJK1H55DEF49508	\$49,740
33	2020	Ford	E350 Van	15	1FT8W3CT8LEE33811	\$44,930
34	2022	IC	Bus	71	4DRBUC8N7NB613299	\$90,500
35	2022	IC	Bus	71	4DRBUC8N5NB613298	\$90,500
36	2007	MCI	D4005	71	1M85DMDA07P057838	\$130,000
37	2018	Chevy	Express	14	1HA6GUBG1JN009328	\$54,892
38	2016	Cimaron	Showstar		5PASG2423GC009779	\$38,209
39	2018	Thomas	C2 Sp Needs Bus	71	4UZABRFC3JCJP6587	\$100,382
40	2016	Thomas	C2	71	4UZABRDT9GCGT6558	\$70,500
41	2015	Thomas	C2	71	4UZABRDT5FCFY4134	\$65,850
42	2005	Ford	Ranger		1FTYR10U65PA84292	\$0
43	2017	Ford	Starcraft	22	1FDE4FSXHDC03389	\$44,000
44	2013	Ford	Transit	2	NM0LS6ANXDT154933	\$7,900
45	2014	Ford	F350	5	1FT8W3CT2EEB47066	\$30,930
46	2013	Lamar	Trailer		3960	\$1,500
47	1980	Shop Built	Trailer		TBD	\$0
48	1995	Sooner	Trailer		48HSA2429S1001962	\$12,500
49	1997	Sooner	Trailer		48HSA2420V1001496	\$12,500
50	1992	Flatbed	Trailer		584	\$0
51	2008	Pace	Cargo Trailer		47ZWB28268X058692	\$8,900
52	2004	Pace	Cargo Trailer		47ZAB20274X029184	\$4,500
53	1997	Pace	Cargo Trailer		40LAB202XVP040770	\$0
54	2021	Ford	Transit Cargo Van	2	NM0LS7E27M1492811	\$27,054

Total Value of All Autos for Clinton Public Schools: **\$2,485,949**

Overview

Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG will allow member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with broad insurance coverage through "A" rated insurance carriers and professional risk management services. Over the past 18 years, OSIG's membership has grown to 457 and the program insures more than \$16 Billion in school property across Oklahoma.

Structure

OSIG is a **non-profit, member-owned**, public entity program whose management is completely controlled by a Board of your peers. Our singular mission is to provide quality insurance coverage and service to our members. OSIG's mission statement is

"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools".

The group purchases insurance and reinsurance from "A" rated carriers. OSIG's insurance providers are long term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Arthur J. Gallagher & Company in Tulsa to administer the program. Gallagher is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your schools' property, your students, and patrons.

The strength of the liability portion of OSIG's offering is also important during these tough times. The program is backed by the foremost specialist in school liability insurance in the country. United Educators Insurance Company is second to none.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced insurance and risk management services you need to protect your schools' assets, your board, your staff and most importantly your children.

Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/20 was more than \$13.7 million and our assets were more than \$31 million.

We believe in complete transparency. We submit to an annual financial audit each year end and share the operating results at our annual members meeting held each year.

The financial condition of an insurance group should be of utmost importance to you when choosing an insurance partner for your district. If your insurer can't pay their claims, then the policy is a worthless stack of paper.

<i>Statement of Net Assets</i>	
<i>As of 6/30/20</i>	
Cash	\$ 20,821,106
Other Assets	\$ 10,743,310
Total Assets	\$ 31,564,416
Notes Payable	\$ -
Other Liabilities	\$ 17,789,447
Total Liabilities	\$ 17,789,447
Total Net Assets/Surplus	\$ 13,774,969

We urge you to obtain and review audited financial statements from every insurance provider that may offer your school district a quote. Financial statements are required by law and can be obtained at www.ok.gov/oid. Click on Interlocals under the Quick Links section of the home page. Your school's auditor can help in analyzing the statements.



Revised

Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power with an intense focus on controlling member losses. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$700,000,000 for property losses and \$1,000,000 for liability claims in each and every occurrence subject to a \$10M annual aggregate limit. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. Please refer to the plan document for the details.

Actuarial Review

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member school districts to make projections of OSIG's expected losses. OSIG adequately funds to, or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.

Membership contributions are used to buy insurance, pay administrative expenses, and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.



Revised

Procedure to Become A New Member

Prepare a letter on District letterhead stating the date on which you wish to become a member and send to the OSIG Executive Director, David Martin, before the desired date. Please also designate your school's member representative (i.e. superintendent). An Oklahoma Schools Insurance Group Membership Agreement will be forwarded to you for signature upon receipt of your request to become a member.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2021.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available. A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/21
Installment #2	1/3 of total	due 8/1/21
Installment #3	1/3 of total	due 9/1/21

A 25% minimum earned premium applies.

Risk Management And Loss Control Tools

Loss Control Site Consultation

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website www.osig.org

Examples of Online training:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Promoting Child Safe Environments - two training platforms
(Fulfills legislative mandate for child abuse awareness training)
- Workplace Harassment Prevention
- Short Term International Programs
- Teaching Science Safely
- Contracting and Risk Allocation
- Driver Safety
- Youth Athletics
- Crisis Response Planning

**Resolution of Clinton Public Schools to Join
Oklahoma Schools Insurance Group**

Whereas, Oklahoma Schools Insurance Group (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

Whereas, Clinton Public Schools is an Oklahoma public school district (“the District”); and

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2021/2022 plan year; and

Whereas, the quotation is acceptable to the District;

Now, therefore be it resolved, that the District hereby joins OSIG as a Member;

Be it further resolved, that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document, and OSIG claim reporting procedures; and

Be it further resolved, that by the adoption and signing of this resolution, Clinton Public Schools understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

Date: _____

Clinton Public Schools

By: President, Board of Education

ATTEST:

Clerk, Board of Education

Clinton Public Schools Acceptable Use Policy 2021-2022

Parents, Please keep this section.

Explanation of Guidelines

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

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

Scope of Technology Policies

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

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

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

Expectation of Privacy

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

Consequences for Violation of Technology Policies

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

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

Unacceptable Uses of Technology Resources

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

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

CIPA Compliance

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

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

iPad 4

Serial Number

DMPMPK9YF182
DMPMPT8DF182
DMPMPMQGF182
DMPMPRC0F182
DMPMPWHBF182
DMPMPX17F182
DMPMPDRF182
DMPMPWMXF182
DMPMPQ64F182
DMPMPQ5MF182
DMPMPH4RF182
DMPMPYW4F182
DMPMPV1MF182
*
DMPMPK9YF182
DMPMPPTYF182
DMPMPWYSF182
DMPMPVN5F182
DMPMPRU4F182
DMPMPLESEF182
DMQMPKHLF182
DMPMPT6KF182
DMPMPN52F182
DMPMPUBAF182
DMPMPVBTF182
DMPMPZVFF182
DMPMPN74F182
DMPMPGU2F182
DMPMPQ6JF182
DMPMPDPCF182
DMPMPV00F182
DMPMPENYF182
DMPMPX1LF182
DMPMPK9FF182
DMPMPV8UF182
DMPMPVMUF182
DMQMP066F182
DMPMPPE7F182
DMPMPWYRF182
DMPMPQWCF182
DMPMPUQZF182
DMPMPT48F182
DMPMPS4BF182
DMPMPHN0F182
DMPMPN8BF182
DMPMPN71F182

iPad Air

A1474

Serial Number

SDMQPJDE5FK10
SDMQPJPRWFK10
SDMQPJHFWFK10
SDMQPJDJFFK10
SDMQPJ6JGFK10
SDMPPJK9NFK10

SDMQPJ7SCFK10
SDMQPJHH2FK10
SDMQPJGXJFK10
SDMQPJPCMFK10
SDMQPJ871FK10
SDMQPJAGPFK10
SDMQPJHG3FK10
SDMQPJBM2FK10
SDMQPJGUKFK10
SDMQPJHHDFK10
DMQPJ384FK10
DMPPJM3ZFK10
DMQPJPE3FK10
DMPPJKS0FK10
DMPPJSJ8FK10
DMQPJGHMFK10
DMPPJQYXFK10

iPad Mini

A1432

Serial Number

F4KKN3F9F193
F4KKN39QF193
F4KKN50KF193
F4KKMP0KF193
F4KKN2JFF193
F4KKN6D6F193
F4KKN2JWF193
F4KKMQVLF193
F4KKN3N5F193
F4KKN6DGF193
F4KKMQ8SF193
F4KKN4GBF193
F4KKN434F193
F4KKM7HYF193
F4KKMQG4F193
F4KKN3Q2F193
F4KKN4JBF193
DQVJTMZNF193

iPad Air 2

A1566

Serial Number

DMPRWJ22G5VJ
DMPRWF5WG5VJ
DMPRWFVMG5VJ
DMPRWJX8G5VJ
DMPRWG37G5VJ
DMPRWG2WG5VJ
DMPRWFYPG5VJ
DMPRWG3DG5VJ
DMPRWG4EG5VJ
DMPRWFQXG5VJ
DMPRWGD1G5VJ
DMPRWFBUG5VJ
DMPRWE0QG5VJ
DMPRWF0G5VJ
DMPRW6KZG5VJ
DMPRWJTZG5VJ

DMPRWJ0FG5VJ
DMPRWFG1G5VJ
DMPRWG0BG5VJ
DMPRWHUXG5VJ
DMPRWJT2G5VJ
DMPRWG23G5VJ
DMPRWFAMG5VJ
DMQRV075G5VJ
DMPRWE7MG5VJ
DMPRWJ55G5VJ
DMPRWJQNG5VJ
DMPRWJWVG5VJ
DMPRWJCWG5VJ
DMPRWFVAG5VJ
DMPRWL0AG5VJ
DMPRWJ3PG5VJ
DMPRWFZAG5VJ
DMPRVYZ8G5VJ
DMPRW02ZG5VJ
DMPRWFYFG5VJ
DMPRWFZVG5VJ
DMPRWFE2G5VJ
DMPRWK6AG5VJ
DMPRWG6LG5VJ
DMPRWJ1XG5VJ
DMPRWJU4G5VJ
DMPRWFSWG5VJ
DMPRWJS8G5VJ
DMPRWJ38G5VJ
DMPRWF7KG5VJ
DMPRWFBBG5VJ
DMPRWEEEG5VJ
DMPRWE2WG5VJ
DMPRWCJ6G5VJ
DMPRWJDAG5VJ
DMPRVTRKG5VJ
DMPRWFD9G5VJ
DMPRWFTQG5VJ
DMPRWFCKG5VJ
DMPRWE70G5VJ
DMPRWF4RG5VJ
DMPRW8RUG5VJ
DMPRWFCZG5VJ
DMPRJDX9G5VJ
DMPRJDCYG5VJ

Serial Number

SURPLUS VEHICLES

YEAR	VIN #	BODY
2005	4DRBUAFN15B977547	BUS
2001	4UZAAXAK41CH80576	BUS
2001	4UZAAXAK01CH80574	BUS
1994	1N6SD11S8RC317651	NISSAN PICKUP
2004	1FTNF20L44EE06270	FORD F-250 PICKUP
2000	1FMNU40L2YEE02737	FORD TAURAS
2004	1FMNU40L54ED25839	EXCURSION

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2020-2021

Site CHS Acct # _____

Beginning date of project 06 / 23 / 21 Ending date of project 06 / 25 / 21 Funds to be used for (Be as specific as possible.) We will be washing trailers to help pay for soccer state championship rings

Estimate Income from the fundraiser: \$2,000

Estimate Expense for the fundraiser: 0

Name and address of the company (from whom you are receiving your fundraiser)
Matts R/V

Sponsor Signature: _____

Principal Signature Gene Ray

DISTRIBUTION: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Board Meetings are held on the 2nd Monday of each month. Site principal's signature is required before delivering original to the Board Clerk.

PROJECT APPROVALS:

BOARD OF EDUCATION _____ **DATE**

_____ board president signature

OFFICE USE ONLY Sponsor signature Principal signature Dated

Account #

ELECTRONIC SIGNATURES

The Board recognizes the effective and efficient use of electronic communications to conduct business. Under certain conditions, electronic signatures satisfy the requirements of a written signature when transacting business. Although all electronic signatures are represented digitally, they can take many forms and can be created using many different types of technology. The authenticity and reliability of electronic signatures relating to transactions are dependent on the accompanying processes, supplemental records and the overall context in which records are created, transferred, signed, and stored.

Definitions

Attribution - an electronic signature is attributable to a person if it was the act of the person. The act of the person may be shown in any manner, including a showing of the efficacy of any security procedure applied to determine the person to which the electronic signature was attributable.

Electronic Signature - an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.

Electronic Record - any record created, generated, sent, communicated, received or stored by electronic means.

An electronic signature may be used if the law requires a signature unless there is a specific law, regulation, or order that requires records to be signed in nonelectronic form. The issuance and/or acceptance of an electronic signature by the District shall be permitted in accordance with the provisions of this policy and all applicable state and federal laws. Such electronic signature shall have the full force and effect of the manual signature only if the electronic signature satisfies all of the following requirements:

1. The electronic signature identifies the individual signing the document by his/her name and title;
2. The identity of the individual signing with an electronic signature is capable of being validated through the use of an audit trail;
3. The electronic signature and the document to which it is affixed cannot be altered once the electronic signature has been affixed; and
4. The electronic signature conforms to all other provisions of this policy.

Acceptance, Use and Issuance of Electronic Records and Signatures

The District may utilize electronic recordkeeping systems that can receive, store, and reproduce electronic records and signatures relating to transactions in their original form. Such system shall include security procedures whereby the District can:

1. Verify the attribution of a signature to a specific individual;
2. Detect changes or errors in the information contained in a record submitted electronically;
3. Protect and prevent access, alteration, manipulation or use by an unauthorized person; and
4. Provide for nonreproduction through strong and substantial evidence that will make it difficult for the signer to claim that the electronic representation is not valid.

ELECTRONIC SIGNATURES CON'T

The District shall ensure that all electronic signatures are capable of being accurately reproduced for later reference and retained until such time as all legally mandated retention requirements are satisfied.

The District may elect to receive and accept as original, electronic records and signatures so long as the communication, on its face, appears to be authentic, and conforms to all other provisions of this policy.

The District will retain in its records this policy and all statements of exclusive use, until such time as all legally mandated retention requirements are satisfied.

The District will not accept electronic signatures on student records including, but not limited to, absence excuses from parents/guardians, educational trip requests, and certain documents related to the Individuals with Disabilities Education Act.

Attachment A

2021 Summer Session - Certified

Amanda Campbell

Brenda Louthan

April Miner

Sheffield Southall

Christy Stephens

Shelby Anderson

Lucian Bliss

2021 Summer Session - Non Certified

Junaita Carrizales

Sorina Cooper

Lana Golden

Dex Felch

Laura Haggard

Eldonia Hicks

Consuelo Quintana

Kurt Conway

Ross Goeringer

Guy Grammer

Doug Lewis

Baily Leatherman

Caitlin Radford

Reggie Weil

Tabatha Heard

Kasey Rivera

Harmony Hawthorn

Angela Jacobsen

Attachment A

2021 Summer Session - Certified

Amanda Campbell

Brenda Louthan

April Miner

Sheffield Southall

Christy Stephens

2021 Summer Session - Non Certified

Junaita Carrizales

Sorina Cooper

Lana Golden

Dex Felch

Laura Haggard

Eldonia Hicks

Consuelo Quintana

Kurt Conway

Ross Goeringer

Guy Grammer

Doug Lewis

Baily Leatherman

Caitlin Radford

Reggie Weil