



Clinton Board of Education Regular Meeting
Monday, July 13, 2020 6:30 PM
Administration and Technology Center
1720 Opal Ave

1. Call to order and roll call.
2. Board consideration and vote to re-organize the board as required by law to elect a president, a vice president and a clerk.
3. Board approval minutes of the June 22, 2020 meeting.
4. Board consideration and vote to pay general fund encumbrances #226-267 (accounts payable) and bond fund #1
5. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledgers, warrants issued) and activity fund reports for the month of June.
6. Board vote to pay the July payroll according to contracts.
7. Superintendent's Report
8. Board discussion and possible vote to award milk and juice bids for 2020-2021 school year.
9. Board discussion and possible vote on approval of the Child Nutrition Procurement Plan for 2020-2021.
10. Board discussion and possible vote to accept a bid to purchase an Ag Truck.
11. Board discussion and possible vote to approve Alt Ed Regulation D.
12. New Business
13. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
 1. Discussion on hiring certified teachers on a temporary contract for the 2020-2021 school year.
 2. Discussion on hiring discretionary assistant(s) for the 2020-2021 school year.

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

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

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

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

17. Vote to approve sick leave sharing request.

18. Adjourn.

New Board Offices as of July 2020

President --- Kim Meacham

Vice President --- Susanna Williams

Clerk --- Dr. Floyd Simon Jr

Member 1 --- Luke Adams

Member 2 --- Paul Adams



Clinton Board of Education Regular Meeting

Monday, June 22, 2020 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

Attendance Taken at 6:27 PM.

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

1. Call to order and roll call.

2. Board approval minutes of the May 11, 2020 virtual meeting.

Action(s):

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

Voting Detail:

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

Motion Passed: To approve the minutes of the May 11, 2020 virtual meeting. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

3. Board discussion and possible vote to approve 307 for Child Nutrition Fund.

Action(s):

Motion Passed: To approve the 307 for Child Nutrition. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

Voting Detail:

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

4. Board discussion and possible vote to approve Temporary Appropriations for the fiscal year 2020-2021.

Action(s):

Motion Passed: To approve the Temporary Appropriations for the fiscal year 2020-2021.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

Voting Detail:

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

5. Board consideration and vote to pay general fund encumbrances #863-887 (accounts payable) and #70799-70852 (payroll), building fund #11, child nutrition # 40 (accounts payable), #70087-70088 (payroll), sinking fund # 2.

Action(s):

Motion Passed: To approve encumbrances as listed.. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

6. Board consideration and vote to pay general fund encumbrances # 1-225 (accounts payable), child nutrition # 1-16 (accounts payable) for the 2020-2021 school year.

Action(s):

Motion Passed: To approve encumbrances as listed for the 2020-2021 school year.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

Voting Detail:

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

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

Action(s):

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

Voting Detail:

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

8. Board vote to pay the June payroll according to contracts.

Action(s):

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

Voting Detail:

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

9. Superintendent's Report

10. Receive bids, consider, and award the District's \$5,165,000. General Obligation Building Bonds, Federally Taxable Series 2020, to the successful purchaser.

Action(s):

Motion Passed: To award the bid to First Bankers' Banc Securities, Inc.. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

11. Possible consideration and vote to approve a resolution providing for the issuance of the \$5,165,000. General Obligation Building Bonds, Federally Taxable Series 2020, by Independent School District Number 99 of Custer County, Oklahoma, authorized at an election duly called and help for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.

Action(s):

Motion Passed: To approve a resolution providing for the issuance of the \$5,165,000. General Obligation Building Bonds, Federally Taxable Series 2020, by Independent School District Number 99 of Custer County, Oklahoma. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

12. Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated August 1, 2010 between the District and the Clinton Public Works Authority for the fiscal year ending June 30, 2021, or until the outstanding obligations are repaid in full, if sooner, as required under the provisions of the agreement.

Action(s):

Motion Passed: To approve the renewal of the Sublease Agreement dated August 1, 2010 between the District and the Clinton Public Works Authority for the fiscal year ending June 30, 2021. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

Voting Detail:

Susanna Williams: Absent
Luke Adams: Yea

Paul Adams: Yea
Kim Meacham: Yea
Dr. Floyd Simon Jr.: Yea

13. Board discussion and possible vote to approve OSAG quote for workers compensation insurance for the 2020-2021 school year.

Action(s):

Motion Passed: A motion to approve the OSAG quote for workers compensation insurance for the 2020-2021 school year.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

Voting Detail:

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

14. Board discussion and possible vote to approve OSRMT insurance quote for school year 2020-2021.

Action(s):

Motion Passed: A motion to approve the OSRMT insurance quote for 2020-2021.. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

15. Board discussion and possible vote to approve a new activity accounts.

Action(s):

Motion Passed: A motion to approve new activity accounts. Passed with a motion made by Kim Meacham and a second by Luke Adams.

Voting Detail:

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

16. Board discussion and possible vote to approve activity fund accounts and fundraisers for 2020-2021 school year.

Action(s) :

Motion Passed: To approve activity fund accounts and fundraisers for 2020-2021 school year.. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

17. Board discussion and possible vote to approve activity fund expenditures.

Action(s) :

Motion Passed: A motion to approve activity fund expenditures.. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

18. Board discussion and possible vote to approve Acceptable Use Policy for the 2020-2021 schools year.

Action(s) :

Motion Passed: To accept the Acceptable Use Policy for the 2020-2021 school year. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

19. Board discussion and possible vote to approve the contract with Elk City Public Schools for providing Deaf Education and/or Visual Impairment Consultant Services for the 2020-2021 school year.

Action(s) :

Motion Passed: To approve the contract with Elk City Public Schools for Deaf Education and/or Visual Impairment Consultant Services for the 2020-2021 school year.. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

20. Board Discussion and possible vote to approve the contract with Moore Therapy Services, Inc. for occupational therapy services for the 2020-2021 school year.

Action(s) :

Motion Passed: To approve the contract with Moore Therapy Services, Inc. for occupational therapy services for the 2020-2021 school year.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

Voting Detail:

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

21. Board discussion and possible vote to increase the limit of the credit card and authorize Tyler Bridges, Superintendent or his designees to implement and administer the Purchasing Card program.

Action(s) :

Motion Passed: To increase the limit of the credit card and authorize Tyler Bridges, Superintendent or his designees to implement and administer the Purchasing Card program.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

Voting Detail:

Susanna Williams:	Absent
Luke Adams:	Yea
Paul Adams:	Yea
Kim Meacham:	Yea

Dr. Floyd Simon Jr.: Yea

22. Board discussion and possible vote to revise the 2020-2021 academic calendar.

Action(s) :

Motion Passed: To revise the academic calendar for the 2020-2021 school year with changes to the number of virtual days. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

23. Board discussion and possible vote to approve the contract with Precision Testing Laboratories, Inc, for asbestos services.

Action(s) :

Motion Passed: To approve the contract with Precision Testing Laboratories, Inc, for asbestos services.. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

24. Board discussion and possible vote to approve the OSSBA Comprehensive Employment Service Agreement.

Action(s) :

Motion Passed: To approve the OSSBA Comprehensive Employment Service Agreement. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

Voting Detail:

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

25. New Business

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

Action(s) :

Motion Passed: A motion to go into executive session at 8:52 p.m.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

Voting Detail:

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

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

2. Discussion on hiring certified and support Summer Session workers. (see attachments A and B)

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

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

Action(s) :

Motion Passed: To hire Billie Rodriquez, Sarah Kerr, Carrie Shackelford, Megan Malloy, Kylie Edmonston, and Ginger England as certified teachers on a temporary contract for the 2020-2021 school year. Passed with a motion made by Kim Meacham and a second by Luke Adams.

Voting Detail:

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

29. Board vote to hire certified and support summer session workers.

Action(s) :

Motion Passed: To hire Tobi Barker, Brent Caldwell, Kelly Gaunt, John Higbee, Eugene Jefferson, Lou Mendoza, Anthony Moss, Chad Pugh, Jeremy Young, Teana Lee, Caitlin Rother, Tanner Wheeler, as certified, and Susie Bogle, Anita Ervin Marcia Fanchin, Kathy Thompson, Trenn Smith, Kurt Conway, and Renee Gauger as support

as summer session employees.. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

Motion Passed: To adjourn at 8:53 p.m.. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

30. Adjourn.

MINUTES CLERK

PRESIDENT

MEMBER

VICE PRESIDENT

MEMBER

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

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

Witness my hand and seal of this School District this ____ Day of _____, 2019

CLERK, CLINTON BOARD OF EDUCATION

CLINTON PUBLIC SCHOOLS
From: 03 Jul 2020 to: 09 Jul 2020

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
226	PERMA BOUND BOOKS	BOOKS FOR THE NANCE LIBRARY	4,548.03	07/03/2020
227	FLOOR TRADER	TILE FOR THE CLINTON HIGH SCHOOL	400.00	07/03/2020
228	AMAZON	ETHERNET CABLE SNAGLESS PATCH AND ETHERNET CABLE NETWORK CORD FOR NANCE	421.97	07/03/2020
229	FLOOR TRADER	FLOORING FOR THE NANCE LIBRARY	1,898.97	07/03/2020
230	MUSICK CONCRETE WORKS	MATERIAL AND LABOR FOR CONCRETE WORK AT NANCE ELEMENTARY	2,947.50	07/03/2020
231	ESGI	ESGI LICENSE FOR NANCE ELEMENTARY FOR THE 20-21 SCHOOL YEAR	2,765.00	07/03/2020
232	PROSPERITY BANK	PARTS FOR TRANSPORTATION - NFI PARTS -	2,000.00	07/03/2020
233	CUMMINS SALES AND SERVICE	PARTS FOR TRANSPORTATION	1,500.00	07/03/2020
234	CITY PAINT WORKS LLC	PARTS FOR TRANSPORTATION	1,000.00	07/03/2020
235	UNIVERSITY OF TEXAS	AP SPANISH ONLINE JULY 8-10, 2020 FOR ALEXIA FRANS REGISTRATION	595.00	07/03/2020
236	SEESAW	DITGITAL READING/WRITING SEESAW FOR NANCE, SOUTHWEST AND WASHINGTON	5,225.00	07/03/2020
237	TROX	LENOVO 300E 11.6" TOUCH DISPLAY FOR THE CLINTON HIGH SCHOOL	28,550.00	07/03/2020
238	SECURLY, INC.	FILTERING FOR WASHINGTON CLINTON MIDDLE AND CLINTON HIGH SCHOOL.	7,260.00	07/03/2020
239	GARY'S UPHOLSTERY	REPAIRS AND PARTS FOR TRANSPORTATION	300.00	07/03/2020
242	JANAYE LUNSFORD	GRAPHIC DESIGN	500.00	07/03/2020
243	TELECOMP HOLDINGS, INC	MANAGED TECHNOLOGY SERVICES FOR THE DISTRICT	43,500.00	07/03/2020
244	PIRAINO CONSULTING	OKLAHOMA STATE REGENTS FOR HIGHER ED CONTRACT #C1602 SMART LEARNING SUITE, 1 YEAR SUBSCRIPTION	937.20	07/06/2020
245	VERIZON WIRELESS	MOBILE HOTSPOTS FOR THE DISTRICT	38,999.00	07/06/2020

CLINTON PUBLIC SCHOOLS
From: 03 Jul 2020 to: 09 Jul 2020

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
246	CURRICULUM ASSOCIATES, INC.	BRIGANCE READING READINESS SCREENERS AND DATA SHEETS	961.80	07/06/2020
247	MOHAWK USA	IPAD 10.2" BLACK CASES FOR NANCE	2,518.51	07/06/2020
248	APPLE STORE FOR EDUCATION INSTITUTION	IPADS FOR NANCE	29,400.00	07/06/2020
249	BEST BUY BUSINESS	TELEVISIONS AND MOUNTS FOR THE CLINTON HIGH SCHOOL	1,074.22	07/06/2020
250	DECKER EQUIPMENT/SCHOOL FIX	RESTROOM PARTITION PARTS FOR THE CLINTON HIGH SCHOOL	2,642.40	07/06/2020
251	TROX	CHROMEBOOKS FOR THE CLINTON HIGH SCHOOL	68,375.00	07/06/2020
252	APPLE STORE FOR EDUCATION INSTITUTION	IPADS FOR NANCE AND SOUTHWEST	73,500.00	07/06/2020
253	SOONER TECHNOLOGY	UBIQUITI UNVR 4 BAY NETWORK VIDEO RECORDER	1,799.95	07/06/2020
254	SOONER TECHNOLOGY	UNIFI FLEX HD ACCESS POINTS	3,580.00	07/06/2020
255	AMAZON	CAMERAS. MOUNTS, SWITCH AND A NANO STATION FOR CLINTON HIGH SCHOOL AND THE AG BARN	726.20	07/06/2020
256	MULTI VENDOR	REIMBURSEMENT FOR FINGERPRINTS AND BACKGROUND CHECKS	5,000.00	07/07/2020
257	MOHAWK USA	IPAD 10.2" CASES FOR CLINTON HIGH SCHOOL	6,290.08	07/07/2020
258	WESTERN TECHNOLOGY CENTER	BUS DRIVER CERTIFICATION AND RECERTIFICATION	400.00	07/07/2020
259	A. W. POOL, INC	REPAIRS FOR MAINTENANCE AT THE CLINTON HIGH SCHOOL	2,000.00	07/07/2020
260	AMAZON	TECH SUPPLIES FOR SOUTHWEST	178.12	07/07/2020
261	AMAZON	32 OUNCE SPRAY BOTTLES FOR DISINFECTING	794.50	07/06/2020
262	OKACTE	OKACTE DUES AND FEES FY 20-21 FOR MR. STOVER AND MR. OSBORN	810.00	07/08/2020

CLINTON PUBLIC SCHOOLS
From: 03 Jul 2020 to: 09 Jul 2020

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
263	AMAZON	UBIQUITI NETWORK COMMERCIAL UNIFI SWITCH FLEX AND UBIQUITI POE ADAPTER FOR CLINTON MIDDLE SCHOOL AND AG FARM	267.48	07/08/2020
264	BANC FIRST	ADDITIONAL RENTAL AND OR ACQUISITION PAYMENT FOR CLINTON PUBLIC WORKS AUTHORITY EDUCATIONAL FACILITIES LEASE REVENUE BONDS	45,323.93	07/08/2020
265	E3 DIAGNOSTICS	CALIBRATION OF AUDIOMETERS FOR SPED	225.00	07/08/2020
266	TELECOMP HOLDINGS, INC	TEARDROP IR MICROPHONE KIT FOR REPLACEMENTS	2,350.00	07/08/2020
267	AMAZON	SUPPLIES FOR AG	100.00	07/08/2020
Current Encumbered			391,664.86	

CLINTON PUBLIC SCHOOLS
From: 03 Jul 2020 to: 09 Jul 2020

Encumbrance For Board Approval
BOND FUND 31

PO #	Vendor Name	General Description	Amount	Date
1	BANC FIRST	CLINTON PUBLIC WORKS AUTHORITY EDUCATIONAL FACILITIES LEASE REVENUE BONDS ACQUISITION PAYMENT	5,321,261.07	07/09/2020
Current Encumbered			5,321,261.07	

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/01/2020

	YEAR 2019	YEAR 2020	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	-20,843.49	5,438,699.32	5,417,855.83
ADD: MONTHLY RECEIPTS	0.00	1,907,702.23	1,907,702.23
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	-20,843.49	7,346,401.55	7,325,558.06
LESS: WARRANTS ISSUED			
	0.00	2,449,621.90	2,449,621.90
PURCHASE OF INVESTMENTS	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE	-20,843.49	4,896,779.65	4,875,936.16
INVESTMENTS:			
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00

LESS: MATURING INVESTMENTS	0.00	0.00	0.00
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ENDING MONTHLY BALANCE:	0.00	0.00	0.00
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TOTALS:			
END OF MONTH CASH BALANCE:	-20,843.49	4,896,779.65	4,875,936.16
END OF MONTH INV. BALANCE:	0.00	0.00	0.00
TOTAL CASH:	-20,843.49	4,896,779.65	4,875,936.16
ADD: OUTSTANDING CHECKS	21,405.40	1,594,131.30	1,615,536.70
TOTAL MONIES:	561.91	6,490,910.95	6,491,472.86

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

June, FY-2020
 MTD Summary

Summary Of Accounts

July 02, 2020

For Bank Account:
 * * * 0684
**This Report Is True And Correct
 To The Best Of My Knowledge.**
 Date: 7/2/20 *Natalie Bundeel*

Beginning balance: 591391.95
Receipts: 16216.74
Checks: 138994.61
Adjustments: 3521.60
Ending balance: \$472,135.68

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	40796.43	49.55	41207.93	361.95	0.00
001 Sub of CHILD NUTR ADULT MEALS	157.00	0.00	157.00	0.00	0.00
003 CHILD NUTRITION STUDENT MEALS	40639.43	49.55	41050.93	361.95	0.00
0502 CPSF GRANTS	10354.81	0.00	0.00	0.00	10354.81
001 Sub of CPSF GRANTS	10354.81	0.00	0.00	0.00	10354.81
0503 INTEREST	18297.96	0.00	0.00	206.12	18504.08
001 Sub of INTEREST	18297.96	0.00	0.00	206.12	18504.08
0506 PETTY CASH	150.42	0.00	150.42	0.00	0.00
001 Sub of PETTY CASH	150.42	0.00	150.42	0.00	0.00
0507 SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
001 Sub of SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
0509 GENERAL FUND REFUND ACCOUNT	72.00	0.00	72.00	0.00	0.00
001 Sub of GENERAL FUND REFUND ACC	72.00	0.00	72.00	0.00	0.00
0511 GIFTS & REWARDS	66095.83	100.00	1891.75	-10.20	64293.88
001 GIFTS & REWARDS	66095.83	100.00	1891.75	-10.20	64293.88
0514 FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
001 Sub of FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
0515 TINY TORNADOES CHILD CENTER	81000.00	6300.00	62300.00	0.00	25000.00
001 TINY TORNADOES CHILD CENTER	81000.00	6300.00	62300.00	0.00	25000.00
0516 HOLIDAY FEED ACCOUNT	3595.04	0.00	0.00	0.00	3595.04
001 SUB OF HOLIDAY FEED ACCOUNT	3595.04	0.00	0.00	0.00	3595.04
0517 SUMMER PLAYGROUND 2.0	6005.33	0.00	6000.00	0.00	5.33
001 Sub of SUMMER PLAYGROUND 2.0	6005.33	0.00	6000.00	0.00	5.33
0518 DRIVER'S EDUCATION	6900.00	4350.00	10800.00	0.00	450.00
001 Sub of DRIVER'S EDUCATION	6900.00	4350.00	10800.00	0.00	450.00
1001 NANCE ELEMENTARY	30450.98	0.00	62.71	0.00	30388.27
001 Sub of NANCE ELEMENTARY	30450.98	0.00	62.71	0.00	30388.27

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

June, FY-2020
 MTD Summary

Summary Of Accounts

July 02, 2020

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
1002 NANCE TEACHER FUND	1731.17	0.00	0.00	0.00	1731.17
001 Sub of NANCE TEACHER FUND	1731.17	0.00	0.00	0.00	1731.17
1003 ELEM. YEARBOOK ACCOUNT	3578.25	0.00	0.00	0.00	3578.25
001 Sub of ELEM. YEARBOOK ACCOUNT	3578.25	0.00	0.00	0.00	3578.25
1201 WASHINGTON ELEMENTARY	21021.85	0.00	0.00	90.00	21111.85
001 Sub of WASHINGTON ELEMENTARY	21021.85	0.00	0.00	90.00	21111.85
1202 WES TEACHER FUND	1795.38	0.00	35.00	0.00	1760.38
001 WES TEACHER FUND	1795.38	0.00	35.00	0.00	1760.38
1501 SOUTHWEST ELEMENTARY	9284.69	2621.86	42.38	0.00	11864.17
001 Sub of SOUTHWEST ELEMENTARY	9284.69	2621.86	42.38	0.00	11864.17
1502 SOUTHWEST TEACHER FUND	366.21	0.00	105.00	0.00	261.21
001 Sub of SOUTHWEST TEACHER FUND	366.21	0.00	105.00	0.00	261.21
5000 CMS GENERAL ACTIVITY	1644.19	0.00	0.00	0.00	1644.19
001 Sub of CMS GENERAL ACTIVITY	1644.19	0.00	0.00	0.00	1644.19
5001 CMS ACADEMICS	1437.33	0.00	0.00	0.00	1437.33
001 Sub of CMS ACADEMICS	1437.33	0.00	0.00	0.00	1437.33
5002 CMS ATHLETICS	7401.81	0.00	224.00	196.13	7373.94
001 Sub of CMS ATHLETICS	7401.81	0.00	224.00	196.13	7373.94
5003 CMS BAND	9774.14	0.00	0.00	0.00	9774.14
001 Sub of CMS BAND	9774.14	0.00	0.00	0.00	9774.14
5004 CMS TEACHER FUND	286.15	0.00	0.00	0.00	286.15
001 Sub of CMS TEACHER FUND	286.15	0.00	0.00	0.00	286.15
5006 CMS NEWSPAPER/ANNUAL	4227.68	0.00	0.00	0.00	4227.68
001 Sub of CMS NEWSPAPER/ANNUAL	4227.68	0.00	0.00	0.00	4227.68
5008 CMS STUDENT COUNCIL	2233.96	0.00	0.00	0.00	2233.96
001 Sub of CMS STUDENT COUNCIL	2233.96	0.00	0.00	0.00	2233.96
5009 CMS VOCAL MUSIC	3131.63	0.00	402.00	0.00	2729.63
001 Sub of CMS VOCAL MUSIC	3131.63	0.00	402.00	0.00	2729.63
5010 CMS WHIRLWINDS	2533.29	0.00	129.10	0.00	2404.19
001 Sub of CMS WHIRLWINDS	2533.29	0.00	129.10	0.00	2404.19

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

June, FY-2020
 MTD Summary

Summary Of Accounts

July 02, 2020

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
5011 TECHNOLOGY EDUCATION	117.81	0.00	0.00	0.00	117.81
001 Sub of TECHNOLOGY EDUCATION	117.81	0.00	0.00	0.00	117.81
5012 CMS FOOD BANK	6603.19	0.00	0.00	0.00	6603.19
001 sub of CMS FOOD BANK	6603.19	0.00	0.00	0.00	6603.19
5013 CMS ART	100.00	0.00	0.00	0.00	100.00
001 Sub of CMS ART	100.00	0.00	0.00	0.00	100.00
5014 CMS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
001 Sub of CMS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
7000 NATIONAL HONOR SOCIETY	1652.71	0.00	0.00	0.00	1652.71
001 sub of NATIONAL HONOR SOCIETY	1652.71	0.00	0.00	0.00	1652.71
7001 LITERARY CLUB	1027.93	0.00	0.00	0.00	1027.93
001 SUB OF LITERARY CLUB	1027.93	0.00	0.00	0.00	1027.93
7002 CHS ANNUAL	3194.22	0.00	0.00	0.00	3194.22
001 Sub of CHS ANNUAL	3194.22	0.00	0.00	0.00	3194.22
7003 CHS ART	4393.81	0.00	0.00	0.00	4393.81
001 Sub of CHS ART	4393.81	0.00	0.00	0.00	4393.81
7004 CHS ATHLETICS	15416.57	850.00	4874.10	375.00	11767.47
001 Sub of CHS ATHLETICS	15416.57	850.00	4874.10	375.00	11767.47
7005 CHS BAND	14037.36	0.00	2269.00	2034.00	13802.36
001 Sub of CHS BAND	14037.36	0.00	2269.00	2034.00	13802.36
7006 CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59
001 Sub of CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59
7007 CHS GENERAL ACTIVITY	11710.57	50.33	787.50	44.40	11017.80
001 Sub of CHS GENERAL ACTIVITY	11710.57	50.33	787.50	44.40	11017.80
7009 CHS DECA (BROADCAST)	22.66	0.00	0.00	0.00	22.66
001 SUB OF DECA (BROADCAST)	22.66	0.00	0.00	0.00	22.66
7010 CHS TEACHER FUND	773.23	0.00	337.30	0.00	435.93
001 Sub of CHS TEACHER FUND	773.23	0.00	337.30	0.00	435.93
7011 CHS FFA	10205.46	320.00	133.91	0.00	10391.55
001 Sub of CHS FFA	10205.46	320.00	133.91	0.00	10391.55

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

June, FY-2020
 MTD Summary

Summary Of Accounts

July 02, 2020

Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
7012	CHS FCCLA	7869.86	0.00	0.00	0.00	7869.86
001	Sub of CHS FCCLA	7869.86	0.00	0.00	0.00	7869.86
7013	CHS FOOD PANTRY	2065.57	0.00	0.00	0.00	2065.57
001	Sub of CHS FOOD PANTRY	2065.57	0.00	0.00	0.00	2065.57
7014	CHS HISPANIC CLUB	944.41	0.00	0.00	0.00	944.41
001	Sub of CHS HISPANIC CLUB	944.41	0.00	0.00	0.00	944.41
7015	SOCIEDAD HONORARIA HISPANICA	275.10	0.00	0.00	0.00	275.10
001	Sub of SOCIEDAD HONORARIA HISP	275.10	0.00	0.00	0.00	275.10
7016	CHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
001	Sub of CHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
7017	CHS LEGAL TEAM	1118.86	0.00	0.00	0.00	1118.86
001	Sub of CHS LEGAL TEAM	1118.86	0.00	0.00	0.00	1118.86
7018	CHS NEWSPAPER	90.13	0.00	0.00	0.00	90.13
001	Sub of CHS NEWSPAPER	90.13	0.00	0.00	0.00	90.13
7019	CHS CHEERLEADERS	5157.71	0.00	313.50	0.00	4844.21
001	Sub of CHS CHEERLEADERS	5157.71	0.00	313.50	0.00	4844.21
7020	CHS SHARK TANK	745.60	0.00	0.00	0.00	745.60
001	sub of CHS SHARK TANK	745.60	0.00	0.00	0.00	745.60
7026	CHS STUDENT COUNCIL	922.98	0.00	0.00	0.00	922.98
001	Sub of CHS STUDENT COUNCIL	922.98	0.00	0.00	0.00	922.98
7027	CHS VOCAL MUSIC	14026.58	0.00	200.00	0.00	13826.58
001	Sub of CHS VOCAL MUSIC	14026.58	0.00	200.00	0.00	13826.58
7032	CHS BPA	904.53	0.00	0.00	0.00	904.53
001	Sub of CHS BPA	904.53	0.00	0.00	0.00	904.53
7043	KEY CLUB	2478.59	0.00	0.00	0.00	2478.59
001	Sub of KEY CLUB	2478.59	0.00	0.00	0.00	2478.59
7063	CLASS OF 2020/SENIORS	215.70	0.00	0.00	0.00	215.70
001	Sub of CLASS OF 2020/SENIORS	215.70	0.00	0.00	0.00	215.70
7064	CLASS OF 2021/SENIORS	2185.18	0.00	0.00	0.00	2185.18
001	Sub of CLASS OF 2021/SENIORS	2185.18	0.00	0.00	0.00	2185.18

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

June, FY-2020
 MTD Summary

Summary Of Accounts

July 02, 2020

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
7065	CLASS OF 2022/JUNIORS	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2022/JUNIORS	0.00	0.00	0.00	0.00	0.00
7066	CLASS OF 2023/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2023/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
7067	CLASS OF 2024/FRESHMAN	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2024/FRESHMAN	0.00	0.00	0.00	0.00	0.00
8001	WHIRLWIND BOOSTER CLUB	8078.69	0.00	0.00	0.00	8078.69
001	Sub of WHIRLWIND BOOSTER CLUB	8078.69	0.00	0.00	0.00	8078.69
8002	CLINTON CHEER BOOSTER CLUB	4400.64	0.00	0.00	0.00	4400.64
001	CLINTON CHEER BOOSTER CLUB	4400.64	0.00	0.00	0.00	4400.64
8003	CLINTON WRESTLING BOOSTER CLUB	23098.57	0.00	0.00	0.00	23098.57
001	CLINTON WRESTLING BOOSTER CLUB	23098.57	0.00	0.00	0.00	23098.57
8004	CHS FOOTBALL BOOSTER CLUB	16949.79	1575.00	135.00	0.00	18389.79
001	CHS FOOTBALL BOOSTER CLUB	16949.79	1575.00	135.00	0.00	18389.79
8005	CHS BASEBALL BOOSTER CLUB	27054.13	0.00	4831.89	0.00	22222.24
001	CHS BASEBALL BOOSTER CLUB	27054.13	0.00	4831.89	0.00	22222.24
8006	CHS BASKETBALL BOOSTER CLUB	6615.44	0.00	0.00	0.00	6615.44
001	CHS BASKETBALL BOOSTER CLUB	6615.44	0.00	0.00	0.00	6615.44
8007	CHS SOFTBALL BOOSTER CLUB	3519.25	0.00	674.25	0.00	2845.00
001	CHS SOFTBALL BOOSTER CLUB	3519.25	0.00	674.25	0.00	2845.00
8008	CHS VOLLEYBALL BOOSTER CLUB	18762.54	0.00	0.00	0.00	18762.54
001	CHS VOLLEYBALL BOOSTER CLUB	18762.54	0.00	0.00	0.00	18762.54
8009	CHS SOCCER BOOSTER CLUB	6591.57	0.00	0.00	0.00	6591.57
001	CHS SOCCER BOOSTER CLUB	6591.57	0.00	0.00	0.00	6591.57
8010	CLINTON BAND BOOSTER CLUB	14591.45	0.00	191.52	0.00	14399.93
001	CLINTON BAND BOOSTER CLUB	14591.45	0.00	191.52	0.00	14399.93
8011	CHS TENNIS BOOSTER CLUB	3776.40	0.00	0.00	0.00	3776.40
001	sub of CHS TENNIS BOOSTER CLUB	3776.40	0.00	0.00	0.00	3776.40
8012	CHS TRACK BOOSTER CLUB	6623.13	0.00	824.35	0.00	5798.78
001	CHS TRACK BOOSTER CLUB	6623.13	0.00	824.35	0.00	5798.78

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

June, FY-2020
MTD Summary

Summary Of Accounts

July 02, 2020

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
8013 CHS GOLF BOOSTER CLUB	4136.87	0.00	0.00	224.20	4361.07
001 CHS GOLF BOOSTER CLUB	4136.87	0.00	0.00	224.20	4361.07
8014 CHS BASEBALL BOOSTER TRIP	814.94	0.00	0.00	0.00	814.94
001 sub of CHS BASEBALL TRIP	814.94	0.00	0.00	0.00	814.94
TOTALS:	591391.95	16216.74	138994.61	3521.60	\$472,135.68

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
147	06/04/20	AD VAL TX LV (CUR YR	0-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$69,075.15
148	06/09/20	AD VAL TX LV (CUR YR	0-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$968.62
166	06/18/20	AD VAL TX LV (CUR YR	0-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$22,824.17
147	06/04/20	AD VAL TX LV (PRIOR)	0-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$8,794.18
147	06/04/20	INTEREST EARNINGS	0-11-000-1310-000-050	INTEREST EARNINGS	\$87.12
148	06/09/20	INTEREST EARNINGS	0-11-000-1310-000-050	INTEREST EARNINGS	\$3.62
168	06/30/20	INTEREST EARNINGS	0-11-000-1310-000-050	INTEREST EARNINGS	\$1,848.30
168	06/30/20	INTEREST EARNINGS	0-11-000-1310-000-050	INTEREST EARNINGS	\$4.05
168	06/30/20	INTEREST EARNINGS	0-11-000-1310-000-050	INTEREST EARNINGS	\$2.27
168	06/30/20	INTEREST EARNINGS	0-11-000-1310-000-050	INTEREST EARNINGS	\$617.52
146	06/01/20	MISC REIMBURSEMENTS	0-11-000-1590-000-050	MISC REIMBURSEMENTS	\$789.36
164	06/30/20	MISC REIMBURSEMENTS	0-11-000-1590-000-050	MISC REIMBURSEMENTS	\$789.36
147	06/04/20	COUNTY 4 MILL AD VAL	0-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$11,277.13
166	06/18/20	COUNTY 4 MILL AD VAL	0-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$1,030.71
147	06/04/20	COUNTY APPORTN (MTG)	0-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$6,469.31

166	06/18/20	PROPERTY RESALE REVENUE	0-11-000-2300-000-050	PROPERTY RESALE REVENUE	\$39,434.00
149	06/09/20	GROSS PRODUCTION TAX	0-11-000-3110-000-050	GROSS PRODUCTION TAX	\$16,495.89
149	06/09/20	MOTOR VEH COLLECTION	0-11-000-3120-000-050	MOTOR VEH COLLECTION	\$64,871.05
149	06/09/20	R.E.A. TAX	0-11-000-3130-000-050	R.E.A. TAX	\$6,780.13
152	06/25/20	ST SCH LAND EARNINGS	0-11-000-3140-000-050	ST SCH LAND EARNINGS	\$26,325.75
147	06/04/20	VEHICLE TAX STAMP	0-11-000-3150-000-050	VEHICLE TAX STAMP	\$429.44
150	06/11/20	FNDTN & SAL INC AID	0-11-000-3210-000-050	FNDTN & SAL INC AID	\$778,290.00
153	06/29/20	RETURN OF PETTY CASH	0-11-000-5120-000-050	RETURN OF PETTY CASH	\$98.34
153	06/29/20	ACTIVITY FUND REIMBURSEMENT	0-11-000-5160-000-050	ACTIVITY FUND REIMBURSEMENT	\$6,000.00
153	06/29/20	ACTIVITY FUND REIMBURSEMENT	0-11-000-5160-000-050	ACTIVITY FUND REIMBURSEMENT	\$10,800.00
153	06/29/20	ACTIVITY FUND REIMBURSEMENT	0-11-000-5160-000-050	ACTIVITY FUND REIMBURSEMENT	\$62,300.00
153	06/29/20	ACTIVITY FUND REIMBURSEMENT	0-11-000-5160-000-050	ACTIVITY FUND REIMBURSEMENT	\$72.00
150	06/11/20	SALARY IN LIEU OF INS	0-11-331-3250-000-050	SALARY IN LIEU OF INS	\$1,537.11
150	06/11/20	SUPPORT SALARY IN LIEU OF INS	0-11-332-3250-000-050	SUPPORT SALARY IN LIEU OF INS	\$5,736.20
150	06/11/20	PURCHASE OF TEXT BOOKS	0-11-333-3420-000-050	PURCHASE OF TEXT BOOKS	\$9,292.15
150	06/11/20	CERT.EMPLOYEE HEALTH	0-11-334-3250-000-050	CERT.EMPLOYEE HEALTH	\$94,141.14
150	06/11/20	SUPPORT HEALTH ALLOWANCE	0-11-335-3250-000-050	SUPPORT HEALTH ALLOWANCE	\$55,693.49
150	06/11/20	TITLE I ACT,BASIC PG	0-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$51,468.50
150	06/11/20	STRIVING READERS	0-11-538-4250-000-050	STRIVING READERS	\$5,965.49
152	06/25/20	TITLE VII INDIAN EDUCATION	0-11-561-4140-000-050	TITLE VII INDIAN EDUCATION	\$73,432.98
150	06/11/20	TITLE III A ENGLISH LANG ACQ	0-11-572-4281-000-050	TITLE III A ENGLISH LANG ACQ	\$3,946.88
150	06/11/20	HOMELESS CHILDREN & YOUTH	0-11-596-4480-000-050	HOMELESS CHILDREN & YOUTH	

				\$2,723.83
150	06/11/20	IDEA PL 105-17	0-11-621-4310-000-050 IDEA PL 105-17	
				\$41,129.54
150	06/11/20	PRESCHOOL	0-11-641-4340-000-050 PRESCHOOL	
				\$523.02

		Fund (0-11) Total		\$1,482,067.80
147	06/04/20	AD VAL TX LV (CUR YR)	0-21-000-1110-000-050 AD VAL TX LV (CUR YR)	
				\$9,873.37
148	06/09/20	AD VAL TX LV (CUR YR)	0-21-000-1110-000-050 AD VAL TX LV (CUR YR)	
				\$138.26
7/9/2020				Page 1

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
166	06/18/20	AD VAL TX LV (CUR YR)	0-21-000-1110-000-050	AD VAL TX LV (CUR YR)	\$3,262.41
147	06/04/20	AD VAL TX LV (PRIOR)	0-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$1,257.01
168	06/30/20	INTEREST EARNINGS	0-21-000-1310-000-050	INTEREST EARNINGS	\$289.80

		Fund (0-21) Total			\$14,820.85
168	06/30/20	INTEREST EARNINGS	0-22-000-1310-700-050	INTEREST EARNINGS	\$109.80
153	06/29/20	ADULT MEALS	0-22-000-1730-700-050	ADULT MEALS	\$157.00
153	06/29/20	OTHER DISTRICT REVENUE	0-22-000-1790-700-050	OTHER DIST REVENUE	\$2,000.00

153	06/29/20	ACTIVITY FUND REIMB	0-22-000-5160-700-050	ACTIVITY FUND REIMB	\$40,748.13
150	06/11/20	SUPPORT SALARY IN LIEU OF INS	0-22-332-3250-700-050	SUPPORT IN LIEU OF INSURANCE	\$1,229.22
150	06/11/20	SUPPORT- HEALTH INSURANCE	0-22-335-3250-700-050	SUPPORT- HEALTH INSURANCE	\$13,104.40
150	06/11/20	NATL SCHOOL LUNCH-FED	0-22-763-4710-700-050	NATL SCHOOL LUNCH-FED	\$7,203.00
150	06/11/20	SCH BREAKFAST PROG	0-22-764-4720-700-050	SCH BREAKFAST PROG	\$4,527.60
150	06/11/20	Summer Food Program	0-22-766-4740-700-050	Summer Food Program	\$176,555.82
		Fund (0-22) Total			----- \$245,634.97
151	06/22/20	PROCEEDS OF SALE OF BONDS	0-31-000-5112-000-050	PROCEEDS OF SALE OF BONDS	\$103,300.00
		Fund (0-31) Total			----- \$103,300.00
147	06/04/20	AD VAL TX LV (CUR YR)	0-41-000-1110-000-050	AD VAL TX LV (CUR YR)	\$42,245.74
148	06/09/20	AD VAL TX LV (CUR YR)	0-41-000-1110-000-050	AD VAL TX LV (CUR YR)	\$591.58
166	06/18/20	AD VAL TX LV (CUR YR)	0-41-000-1110-000-050	AD VAL TX LV (CUR YR)	\$13,959.05
147	06/04/20	AD VAL TX LV (PRIOR)	0-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$5,051.64
168	06/30/20	INTEREST EARNINGS	0-41-000-1310-000-050	INTEREST EARNINGS	\$25.80
168	06/30/20	INTEREST EARNINGS	0-41-000-1310-000-050	INTEREST EARNINGS	\$4.80
		Fund (0-41) Total			----- \$61,878.61

Total: _____

\$1,907,702.23

7/9/2020

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CLINTON PUBLIC SCHOOLS
STATEMENT OF ASSETS
JUNE 30, 2020

Cash on Hand

First National Bank

Checking Acct (0.20%)	\$ 100,943.55	
Total FNB		\$ 100,943.55

Interbank

Checking (0.10%)	\$ 27,652.29	
Total IB		\$ 27,652.29

Oklahoma Bank & Trust

Reg Checking Acct 0.45%	\$ 5,743,726.46	
Reg Checking (18-19) (0.45%)	\$ 561.91	
Payroll tax acct (0.%)	\$ 1.99	
Savings (0.40%)	\$ 618,588.65	
Total OB&T		<u>\$ 6,362,879.01</u>

TOTAL CASH & INVESTMENTS		<u>\$ 6,491,474.85</u>
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**This is correct to the
best of my knowledge.**

Donna Warnick, Treasurer

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

06/30/2020

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

Fiscal Year 0					
11 GENERAL FUND	3,683,646.60	0.00	3,683,646.60	1,471,176.64	5,154,823.24
21 BUILDING FUND	839,771.23	0.00	839,771.23	0.00	839,771.23
22 CHILD NUTRITION	195,462.35	0.00	195,462.35	122,954.66	318,417.01
31 LEA ASSIGNED	103,300.00	0.00	103,300.00	0.00	103,300.00
41 SINKING FUND	74,599.47	0.00	74,599.47	0.00	74,599.47
ALL FUNDS	4,896,779.65	0.00	4,896,779.65	1,594,131.30	6,490,910.95

Fiscal Year 9					
11 GENERAL FUND	-20,843.49	0.00	-20,843.49	21,405.40	561.91
21 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
22 CHILD NUTRITION	0.00	0.00	0.00	0.00	0.00
41 SINKING FUND					

	0.00	0.00	0.00	0.00	0.00
ALL FUNDS					
	-20,843.49	0.00	-20,843.49	21,405.40	561.91
=====					
		====			
ALL YEARS TOTALS					
	4,875,936.16	0.00	4,875,936.16	1,615,536.70	6,491,472.86

CLINTON PUBLIC SCHOOLS

Treasurers Report

6/30/2020

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 5,417,855.83

COLLECTIONS:

Ad Valorem Tax 178,041.18

Interest, Inv. & Bond Sales 2,993.08

Intermediate Funds 58,211.15

State Funds 1,073,925.97

Federal Funds 367,476.66

Child Nutrition Funds: 2,157.00

Other Local Items: 1,578.72

Non-Revenue Receipts: 223,318.47

1,907,702.23

TOTAL ASSETS

7,325,558.06

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Paid 2,449,621.90

2,449,621.90

BALANCE AS OF 06/30/2020

4,875,936.16

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 4,875,936.16

Investments

Month End 0.00

TOTAL OF COMPOSITE:

4,875,936.16

CLINTON PUBLIC SCHOOLS
Treasurers Report
6/30/2020

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 0 - GENERAL FUND	18,682,936.93	1,471,176.64
YEAR 0 - BUILDING FUND	556,077.66	0.00
YEAR 0 - CHILD NUTRITION	1,885,330.96	122,954.66
YEAR 0 - SINKING FUND	1,757,210.00	0.00
YEAR 9 - GENERAL FUND	20,843.49	21,405.40
	<hr/>	<hr/>
	22,902,399.04	1,615,536.70

Treasurer _____

7/9/2020

Report to limited date: 07/01/2020

Checks Issued Page 1



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
OSSBA	0110002319860000000000050	100.00	5
SOUTHWEST OKLA. SCHOOL OFFICIALS ASS'N.	0110002319810000000000050	100.00	8
THE HOME DEPOT PRO	0110022620618000000000050	22.41	17
THE HOME DEPOT PRO	0110022620618000000000050	35.56	17
THE HOME DEPOT PRO	0110022620618000000000053	35.57	17
THE HOME DEPOT PRO	0110022620618000000000053	22.44	17
THE HOME DEPOT PRO	0110022620618000000000110	22.44	17
THE HOME DEPOT PRO	0110022620618000000000110	35.57	17
THE HOME DEPOT PRO	0110022620618000000000115	35.57	17
THE HOME DEPOT PRO	0110022620618000000000115	22.44	17
THE HOME DEPOT PRO	0110022620618000000000120	22.44	17
THE HOME DEPOT PRO	0110022620618000000000120	35.57	17
THE HOME DEPOT PRO	0110022620618000000000150	35.57	17
THE HOME DEPOT PRO	0110022620618000000000150	22.44	17
THE HOME DEPOT PRO	0110022620618000000000505	22.44	17
THE HOME DEPOT PRO	0110022620618000000000505	35.57	17
THE HOME DEPOT PRO	0110022620618000000000705	35.57	17
THE HOME DEPOT PRO	0110022620618000000000705	22.44	17
Total:		464.04	
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000050	119.42	18
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000110	118.57	18
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000115	118.57	18
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000120	118.57	18
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000150	118.57	18
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000505	118.57	18
OKLAHOMA COPIER SOLUTIONS	0110002640611000000000705	124.81	18
OKLAHOMA COPIER SOLUTIONS	01108726406112390000000505	60.00	18
Total:		897.08	
PUBLIC SERVICE COMPANY OF OKLAHOMA	01100026206244300000000715	1,027.92	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000050	602.03	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000053	45.52	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000110	1,242.03	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000115	1,979.00	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000120	1,164.21	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000150	182.46	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000505	1,579.36	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000705	2,812.17	23
PUBLIC SERVICE COMPANY OF OKLAHOMA	0115912620624000000000710	647.07	23
Total:		11,281.77	
OKLAHOMA NATURAL GAS COMPANY	01100026206274300000000715	186.48	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000050	43.45	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000053	46.61	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000110	113.43	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000115	258.30	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000120	100.56	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000150	93.06	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000505	227.20	25
OKLAHOMA NATURAL GAS COMPANY	0115912620627000000000705	310.17	25
Total:		1,379.26	
CONSUMER TEXTILE CORPORATION	0110002620425000000000050	43.09	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000050	66.28	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000110	102.20	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000115	81.50	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000120	98.47	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000120	44.25	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000150	31.63	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000505	58.43	27



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
CONSUMER TEXTILE CORPORATION	0110002620425000000000705	108.78	27
CONSUMER TEXTILE CORPORATION	0110002620425000000000710	64.64	27
CONSUMER TEXTILE CORPORATION	0110012740445000000000150	16.74	27
	Total:	716.01	
L H HANK DYE, INC.	0110002511525000000000050	110.00	33
CLINTON AUTO GLASS, INC.	0110012740430000000000150	150.00	44
CLINTON ACE HOME CENTER	0110022620618000000000050	4.28	45
CLINTON ACE HOME CENTER	0110022620618000000000050	28.37	45
CLINTON ACE HOME CENTER	0110022620618000000000110	14.60	45
CLINTON ACE HOME CENTER	0110022620618000000000115	13.22	45
CLINTON ACE HOME CENTER	0110022620618000000000115	24.35	45
CLINTON ACE HOME CENTER	0110022620618000000000115	9.34	45
CLINTON ACE HOME CENTER	0110022620618000000000505	28.04	45
CLINTON ACE HOME CENTER	0110022620618000000000705	33.10	45
CLINTON ACE HOME CENTER	0110022620618000000000705	160.85	45
CLINTON ACE HOME CENTER	0110022620618000000000705	5.84	45
CLINTON ACE HOME CENTER	0110022620618000000000705	54.31	45
CLINTON ACE HOME CENTER	0110022620618000000000705	4.67	45
CLINTON ACE HOME CENTER	0110022620618000000000705	19.99	45
CLINTON ACE HOME CENTER	0110022620618000000000705	3.50	45
CLINTON ACE HOME CENTER	0110022620618000000000705	46.79	45
CLINTON ACE HOME CENTER	0110022620618000000000705	206.79	45
CLINTON ACE HOME CENTER	0110022620618000000000705	15.58	45
CLINTON ACE HOME CENTER	0110022620618000000000705	80.92	45
CLINTON ACE HOME CENTER	0110022620618000000000705	65.69	45
CLINTON ACE HOME CENTER	0110022620618000000000705	20.69	45
CLINTON ACE HOME CENTER	0110022620618000000000705	82.76	45
	Total:	923.68	
O'REILLY AUTOMOTIVE, INC.	01100127406120000000000150	77.24	50
O'REILLY AUTOMOTIVE, INC.	01100127406120000000000150	100.94	50
O'REILLY AUTOMOTIVE, INC.	01100127406120000000000150	307.16	50
	Total:	485.34	
JASON JONES PLUMBING	0110022620430000000000705	24,000.00	60
A-OK LOCK & KEY	0110022620618000000000115	70.00	62
A-OK LOCK & KEY	0110022620618000000000705	927.50	62
	Total:	997.50	
LOCKE SUPPLY COMPANY	0110022620618000000000050	14.01	67
LOCKE SUPPLY COMPANY	0110022620618000000000050	37.59	67
LOCKE SUPPLY COMPANY	0110022620618000000000110	11.07	67
LOCKE SUPPLY COMPANY	0110022620618000000000155	-19.93	67
LOCKE SUPPLY COMPANY	0110022620618000000000505	45.76	67
LOCKE SUPPLY COMPANY	0110022620618000000000705	83.80	67
LOCKE SUPPLY COMPANY	0110022620618000000000705	26.31	67
LOCKE SUPPLY COMPANY	0110022620618000000000705	93.80	67
LOCKE SUPPLY COMPANY	0110022620618000000000705	8.28	67
LOCKE SUPPLY COMPANY	0110022620618000000000705	22.31	67
LOCKE SUPPLY COMPANY	0110022620618000000000710	55.56	67
	Total:	378.56	
T H ROGERS LUMBER COMPANY	0110022620618000000000115	314.91	68
T H ROGERS LUMBER COMPANY	0110022620618000000000115	15.89	68
T H ROGERS LUMBER COMPANY	0110022620618000000000115	71.91	68
T H ROGERS LUMBER COMPANY	0110022620618000000000115	7.40	68
T H ROGERS LUMBER COMPANY	0110022620618000000000705	84.71	68
T H ROGERS LUMBER COMPANY	0110022620618000000000705	209.23	68
	Total:	704.05	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	0110012740810000000000150	45.00	77
AT&T	0110212620530000000000050	189.51	88
AT&T	0110212620530000000000110	189.55	88
AT&T	0110212620530000000000115	189.55	88
AT&T	0110212620530000000000120	189.55	88
AT&T	0110212620530000000000505	189.55	88
AT&T	0110212620530000000000705	189.55	88
	Total:	1,137.26	
H & R AUTO SUPPLY	0110012740612000000000150	16.99	99
AMAZON	0110002321618000000000050	333.72	124
AMAZON	0110002321618000000000050	147.00	124
AMAZON	0110002321618000000000050	68.44	124
AMAZON	0110002321618000000000050	51.95	124
AMAZON	0110002321618000000000050	88.69	124
	Total:	689.80	
MOORE THERAPY SERVICES, INC.	01162121703362390000000110	60.00	139
MOORE THERAPY SERVICES, INC.	01162121703362390000000115	60.00	139
MOORE THERAPY SERVICES, INC.	01162121703362390000000120	60.00	139
MOORE THERAPY SERVICES, INC.	01162121703362390000000505	60.00	139
MOORE THERAPY SERVICES, INC.	01162121703362390000000705	60.00	139
	Total:	300.00	
WESTERN EQUIPMENT, L.L.C.	0110782620430000000000505	22.82	155
CLINTON ACE HOME CENTER	0110012740430000000000150	8.60	156
CLINTON ACE HOME CENTER	0110012740430000000000150	9.87	156
	Total:	18.47	
CLINTON ACE HOME CENTER	0111341000653100000000110	16.49	158
CLINTON ACE HOME CENTER	0111341000653100000000115	18.75	158
	Total:	35.24	
CLINTON ACE HOME CENTER	0110822720430000000000710	149.93	160
O'REILLY AUTOMOTIVE, INC.	0110022620618000000000155	3.99	162
PROSPERITY BANK/3348	0110002321580000000000050	49.69	169
ESPARZA, PATRICIA L	0110132410580000000000120	59.51	173
CREATIVE COLORS OF CLINTON, LLC	0110012620430000000000150	375.00	184
PROFESSIONAL TURF PRODUCTS, LP	0110012620430000000000150	-227.47	193
PROFESSIONAL TURF PRODUCTS, LP	0110012620430000000000150	475.62	193
PROFESSIONAL TURF PRODUCTS, LP	0110012620430000000000150	767.38	193
	Total:	1,015.53	
WEX FLEET SERVICES	0110012720623000000000150	321.62	200
WEX FLEET SERVICES	0110012720625000000000150	801.55	200
	Total:	1,123.17	
RODRIQUEZ, BILLIE	0110002571342000000000050	57.25	253
SHACKELFORD, CARRIE	0110002571342000000000050	57.25	253
	Total:	114.50	
HAYES, JOSEPH C	0110002213580000000000705	307.11	268



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
VIZAVANCE	01108710008102391050000115	50.00	379
RED ROCK BHS	0110002120320000000000705	2,000.00	388
CERTIFIED COMMERCIAL RESTORATION	0110022620430000000000710	4,000.00	441
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	01153822138604330000000505	330.00	481
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	01153822138604340000000705	360.00	481
	Total:	690.00	
GRANGER, MICHELE R	0113112213860000000000705	34.95	560
BOOKSOURCE, INC	01153810006414321130000115	247.67	567
BOOKSOURCE, INC	01153810006414321130000115	259.12	567
BOOKSOURCE, INC	01153810006414321130000115	269.47	567
BOOKSOURCE, INC	01153810006414321130000115	271.54	567
BOOKSOURCE, INC	01153810006414321130000115	263.64	567
BOOKSOURCE, INC	01153810006414321130000115	266.64	567
BOOKSOURCE, INC	01153810006414321130000115	251.10	567
BOOKSOURCE, INC	01153810006414321130000115	245.92	567
BOOKSOURCE, INC	01153810006414321130000115	252.68	567
BOOKSOURCE, INC	01153810006414321130000115	254.83	567
BOOKSOURCE, INC	01153810006414321130000115	239.10	567
BOOKSOURCE, INC	01153810006414321130000115	190.86	567
BOOKSOURCE, INC	01153810006414321130000115	269.40	567
BOOKSOURCE, INC	01153810006414321130000115	247.34	567
BOOKSOURCE, INC	01153810006414321130000115	246.49	567
BOOKSOURCE, INC	01153810006414321130000115	247.34	567
BOOKSOURCE, INC	01153810006414321130000115	267.21	567
BOOKSOURCE, INC	01153810006414321130000115	255.97	567
BOOKSOURCE, INC	01153810006414321130000115	267.73	567
BOOKSOURCE, INC	01153810006414321130000115	241.44	567
BOOKSOURCE, INC	01153810006414321130000115	203.51	567
BOOKSOURCE, INC	01153810006414321130000115	231.45	567
BOOKSOURCE, INC	01153810006414321130000115	271.70	567
BOOKSOURCE, INC	01153810006414321130000115	245.48	567
BOOKSOURCE, INC	01153810006414321130000115	245.19	567
BOOKSOURCE, INC	01153810006414321130000115	260.53	567
BOOKSOURCE, INC	01153810006414321130000115	271.70	567
BOOKSOURCE, INC	01153810006414321130000115	284.36	567
BOOKSOURCE, INC	01153810006414321130000115	281.23	567
BOOKSOURCE, INC	01153810006414321130000115	248.56	567
BOOKSOURCE, INC	01153810006414321130000115	272.22	567
BOOKSOURCE, INC	01153810006414321130000115	258.16	567
BOOKSOURCE, INC	01153810006414321130000115	220.21	567
BOOKSOURCE, INC	01153810006414321130000115	208.97	567
BOOKSOURCE, INC	01153810006414321130000115	205.23	567
BOOKSOURCE, INC	01153810006414321130000115	263.55	567
BOOKSOURCE, INC	01153810006414321130000115	263.55	567
BOOKSOURCE, INC	01153810006414321130000115	242.12	567
BOOKSOURCE, INC	01153810006414321130000115	235.89	567
BOOKSOURCE, INC	01153810006414331130000505	302.59	567
BOOKSOURCE, INC	01153810006414331130000505	281.53	567
BOOKSOURCE, INC	01153810006414331130000505	306.94	567
BOOKSOURCE, INC	01153810006414331130000505	267.98	567
BOOKSOURCE, INC	01153810006414331130000505	254.89	567
BOOKSOURCE, INC	01153810006414331130000505	223.09	567
BOOKSOURCE, INC	01153810006414331130000505	294.35	567
BOOKSOURCE, INC	01153810006414331130000505	294.20	567
BOOKSOURCE, INC	01153810006414331130000505	270.87	567
BOOKSOURCE, INC	01153810006414331130000505	254.73	567
BOOKSOURCE, INC	01153810006414331130000505	256.75	567
BOOKSOURCE, INC	01153810006414331130000505	308.43	567



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
BOOKSOURCE, INC	01153810006414331130000505	291.69	567
BOOKSOURCE, INC	01153810006414331130000505	287.06	567
BOOKSOURCE, INC	01153810006414331130000505	297.95	567
BOOKSOURCE, INC	01153810006414331130000505	270.14	567
BOOKSOURCE, INC	01153810006414331130000505	289.31	567
BOOKSOURCE, INC	01153810006414331130000505	269.67	567
BOOKSOURCE, INC	01153810006414331130000505	278.80	567
BOOKSOURCE, INC	01153810006414331130000505	233.05	567
BOOKSOURCE, INC	01153810006414331130000505	302.15	567
BOOKSOURCE, INC	01153810006414331130000505	294.57	567
BOOKSOURCE, INC	01153810006414331130000505	294.57	567
BOOKSOURCE, INC	01153810006414331130000505	294.57	567
BOOKSOURCE, INC	01153810006414331130000505	300.56	567
BOOKSOURCE, INC	01153810006414331130000505	300.56	567
BOOKSOURCE, INC	01153810006414331130000505	272.51	567
BOOKSOURCE, INC	01153810006414331130000505	262.52	567
BOOKSOURCE, INC	01153810006414331130000505	272.51	567
BOOKSOURCE, INC	01153810006414331130000505	262.52	567
BOOKSOURCE, INC	01153810006414331130000505	278.47	567
BOOKSOURCE, INC	01153810006414331130000505	276.69	567
BOOKSOURCE, INC	01153810006414331130000505	278.47	567
BOOKSOURCE, INC	01153810006414331130000505	282.68	567
BOOKSOURCE, INC	01153810006414331130000505	278.47	567
BOOKSOURCE, INC	01153810006414331130000505	282.68	567
BOOKSOURCE, INC	01153810006414331130000505	278.47	567
BOOKSOURCE, INC	0115381000641434400000705	351.16	567
BOOKSOURCE, INC	0115381000641434400000705	310.68	567
BOOKSOURCE, INC	0115381000641434400000705	395.59	567
BOOKSOURCE, INC	0115381000641434400000705	405.18	567
BOOKSOURCE, INC	0115381000641434400000705	395.36	567
BOOKSOURCE, INC	0115381000641434400000705	417.15	567
BOOKSOURCE, INC	0115381000641434400000705	436.97	567
BOOKSOURCE, INC	0115381000641434400000705	417.64	567
BOOKSOURCE, INC	0115381000641434400000705	417.15	567
BOOKSOURCE, INC	0115381000641434400000705	396.11	567
BOOKSOURCE, INC	0115381000641434400000705	401.97	567
BOOKSOURCE, INC	0115381000641434400000705	410.42	567
BOOKSOURCE, INC	0115381000641434400000705	424.64	567
BOOKSOURCE, INC	0115381000641434400000705	412.43	567
BOOKSOURCE, INC	0115381000641434400000705	405.18	567
BOOKSOURCE, INC	0115381000641434400000705	405.18	567
BOOKSOURCE, INC	0115381000641434400000705	424.64	567
BOOKSOURCE, INC	0115381000641434400000705	296.22	567
BOOKSOURCE, INC	0115381000641434400000705	288.92	567
BOOKSOURCE, INC	0115381000641434400000705	396.87	567
BOOKSOURCE, INC	0115381000641434400000705	408.77	567
BOOKSOURCE, INC	0115381000641434400000705	408.77	567
BOOKSOURCE, INC	0115381000641434400000705	401.00	567
BOOKSOURCE, INC	0115381000641434400000705	376.64	567
BOOKSOURCE, INC	0115381000641434400000705	392.24	567
BOOKSOURCE, INC	0115381000641434400000705	376.98	567
BOOKSOURCE, INC	0115381000641434400000705	414.61	567
BOOKSOURCE, INC	0115381000641434400000705	436.93	567
BOOKSOURCE, INC	0115381000641434400000705	323.57	567
BOOKSOURCE, INC	0115381000641434400000705	337.02	567
BOOKSOURCE, INC	0115381000641434400000705	319.08	567
Total:		32,127.15	
MUSICK CONCRETE WORKS	0110022620430000000000705	700.00	587
SWOSU BUSINESS AFFAIRS	0110002213860000000000705	80.00	603



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
ROSEN PUBLISHING	01153810006414321130000115	35.40	631
MUSICK CONCRETE WORKS	01100226204300000000000710	1,700.00	677
MUSICK CONCRETE WORKS	01100226204300000000000710	800.00	677
	Total:	2,500.00	
CIFUENTES, ALICE	01100023215800000000000050	6.09	695
BLUNDELL, NATALIE D	01100023215800000000000050	212.28	695
WARNICK, DONNA M	01100023215800000000000050	67.28	695
BURKE, GLENA J	01100023215800000000000050	52.20	695
	Total:	337.85	
T MOBILE	01100026206530000000000110	100.00	711
T MOBILE	01100026206530000000000115	100.00	711
T MOBILE	01100026206530000000000120	100.00	711
T MOBILE	01100026206530000000000505	100.00	711
T MOBILE	01100026206530000000000705	100.00	711
	Total:	500.00	
PERMA BOUND BOOKS	01100622206410000000000115	163.35	813
PERMA BOUND BOOKS	01100622206410000000000115	115.89	813
	Total:	279.24	
J. W. PEPPER & SON, INC.	01102610006819213000000705	3.98	859
PROJECT LEAD THE WAY	01141222138603158801000505	1,200.00	864
BOUND TO STAY BOUND	01153810006414321130000115	1,375.98	867
FOLLETT SCHOOL SOLUTIONS	01153810006414321130000115	359.74	868
FOLLETT SCHOOL SOLUTIONS	01153810006414321130000115	875.19	868
	Total:	1,234.93	
FOLLETT SOFTWARE COMPANY	01153810006414344000000705	1,528.60	869
AMAZON	01101910006531000000000110	26.97	870
OSWALT RESTAURANT SUPPLY	01141210006813148400000705	313.53	872
AMAZON	01101910006531000000000110	74.84	873
CARE SOLUTIONS GROUP LLC	01108010006198693300000705	399.95	874
AMAZON	01108826706160000000000110	122.66	875
AMAZON	01108826706160000000000110	123.21	875
AMAZON	01108826706160000000000110	299.99	875
AMAZON	01108826706160000000000110	139.98	875
AMAZON	01108826706160000000000110	99.25	875
	Total:	785.09	
FLOOR TRADER	01100226204300000000000505	878.18	878
FLOOR TRADER	01100226204300000000000705	1,020.77	878
FLOOR TRADER	01100226204300000000000705	455.94	878
	Total:	2,354.89	
AMAZON	01101922306530000000000110	145.79	879
AMAZON	01101922306530000000000110	215.90	879
AMAZON	01101922306530000000000110	205.99	879
	Total:	567.68	
TELECOM	01101921945300000000000505	351.00	880
AMAZON	01101921945300000000000110	108.51	881



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
AMAZON	01101921945300000000000705	379.99	881
	Total:	488.50	
AMAZON	01101424106190000000000505	81.39	882
AMAZON	01101424106190000000000505	942.04	882
AMAZON	01101424106190000000000505	148.00	882
	Total:	1,171.43	
WESTERN TECHNOLOGY CENTER	0110012720860000000000150	75.00	883
AMAZON	01101910006531000000000110	370.00	884
ULINE	01100226204300000000000150	196.33	885
PROSPERITY BANK/3322	01100226203760000000000705	192.00	887
	Fund 11 Total:	104,196.59	



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
DAYS PEST CONTROL	02276331404207000000000110	24.00	1
DAYS PEST CONTROL	02276331404207000000000115	24.00	1
DAYS PEST CONTROL	02276331404207000000000120	24.00	1
DAYS PEST CONTROL	02276331404207000000000505	24.00	1
DAYS PEST CONTROL	02276331404207000000000705	24.00	1
	Total:	120.00	
BEN E. KEITH-OKLAHOMA	02276631406177000000000110	340.14	38
BEN E. KEITH-OKLAHOMA	02276631406177000000000115	615.72	38
BEN E. KEITH-OKLAHOMA	02276631406177000000000505	212.56	38
BEN E. KEITH-OKLAHOMA	02276631406177000000000700	163.34	38
BEN E. KEITH-OKLAHOMA	02276631506307000000000110	5,420.31	38
BEN E. KEITH-OKLAHOMA	02276631506307000000000115	6,291.20	38
BEN E. KEITH-OKLAHOMA	02276631506307000000000505	4,342.40	38
BEN E. KEITH-OKLAHOMA	02276631506307000000000705	3,671.61	38
	Total:	21,057.28	
HILAND DAIRY	02276631506307000000000110	3,558.23	39
HILAND DAIRY	02276631506307000000000115	2,772.22	39
HILAND DAIRY	02276631506307000000000505	3,558.23	39
HILAND DAIRY	02276631506307000000000705	2,772.77	39
	Total:	12,661.45	
BEN E. KEITH-OKLAHOMA	02276631406517000000000705	3,025.00	40
	Total:	3,025.00	
	Fund 22 Total:	36,863.73	

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/01/2020

Fiscal Year 0	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	LEA ASSIGNED	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	4,475,294.45	824,950.38	125,733.63	0.00	12,720.86
ADD: MONTHLY RECEIPTS					
	1,482,067.80	14,820.85	245,634.97	103,300.00	61,878.61
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	5,957,362.25	839,771.23	371,368.60	103,300.00	74,599.47
LESS: CHECKS ISSUED					
	2,273,715.65	0.00	175,906.25	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					
	3,683,646.60	839,771.23	195,462.35	103,300.00	74,599.47
INVESTMENTS:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS					

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

TOTALS:					
END OF MONTH CASH BALANCE:	3,683,646.60	839,771.23	195,462.35	103,300.00	74,599.47
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,683,646.60	839,771.23	195,462.35	103,300.00	74,599.47
ADD: OUTSTANDING CHECKS	1,471,176.64	0.00	122,954.66	0.00	0.00
TOTAL MONIES:	5,154,823.24	839,771.23	318,417.01	103,300.00	74,599.47

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/01/2020

CASH ON HAND:	
BEGINNING MONTHLY BALANCE	5,438,699.32
ADD: MONTHLY RECEIPTS	1,907,702.23
MATURING INVESTMENTS	0.00
TOTAL CASH:	7,346,401.55
LESS: CHECKS ISSUED	2,449,621.90
PURCHASE OF INVESTMENTS	0.00
INTEREST ON NON-PAYABLE WARRANTS	0.00
BOND INDEBTEDNESS	0.00
REPAY-MONEY MGMT.	0.00
MISCELLANEOUS	0.00
INTEREST ON BONDS	0.00
TRANSFERS	0.00
ADJUSTMENTS	0.00
ENDING MONTHLY BALANCE	4,896,779.65
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:	4,896,779.65
END OF MONTH INV. BALANCE:	0.00
TOTAL CASH:	4,896,779.65
ADD: OUTSTANDING CHECKS	1,594,131.30
TOTAL MONIES:	6,490,910.95

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/30/2020

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

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

TOTALS:					
END OF MONTH CASH BALANCE:					
	-20,843.49	0.00	0.00	0.00	-20,843.49
END OF MONTH INV. BALANCE:					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	-20,843.49	0.00	0.00	0.00	-20,843.49
ADD: OUTSTANDING CHECKS					
	21,405.40	0.00	0.00	0.00	21,405.40
TOTAL MONIES:					
	561.91	0.00	0.00	0.00	561.91

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1Ãû `÷iàÃ°av []<pí †:a-ÿ...`ÃÃ[_Um Ú'Û-ÿ†»kzÛi ÿö¾Ûÿ°Úokã°×û^»LU÷Æÿ
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b·|¿™Ã m-¶¿¿ÿ`^ÈwnÖÓÈWl^öB=Šo·b¿kbXö?ûy
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UÖU;τδÖBi™

D. ?ŸÉ, Rã³ (í•gq ETE ýýþçìÛ• ëiSröªW-τGXpÓFÐ|nª◀) é¥ŸŸŸP;þ¹ø/`þf

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ª•◀>...◀äøvT£Ìäs³!◀O↑Hí+++|£;"-^ôÖNá&,,jW†ÊÃ+-ýÿ+>yP¤¶×ó#5dÙn)ã±âU!÷_×ýWÿ
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Ŷ •• Â-f†

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302 S. Porter • P.O. Box 1248 • Norman, OK • 73071, 73070 • (405)321-3191

July 12, 2019

Clinton Public School
PO Box 729
Clinton, OK 73601

Dear Child Nutrition:

Per your request, Hiland Dairy Foods would like to submit the attached bid for dairy products for the 2019-2020 school year.

This is an escalating/de-escalating bid. Please see the attached clause.

We look forward to hearing from you on the outcome of the bid. Please feel free to call, should you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to be 'Ron Clark', written over a white background.

Ron Clark
General Manager

Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)

The pricing quoted is based on **July's 2019** Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$.00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1st day of the month following the price announcement.

CERTIFICATE OF NON-COLLUSION/INDEPENDENT PRICE
DETERMINATION

The undersigned certifies that the preparation and submission of the attached bid have been conducted independently, without consultation, communication, or agreement with any other bidder or potential bidder and that there will be no consultation, communication, or agreement on the price, terms, and conditions of this bid by or on behalf of Hiland Dairy Foods Co., LLC with any other bidder or potential bidder prior to the official opening of the bid.

Date: July 12, 2019

Hiland Dairy Foods Co., LLC

Rick Beaman

Rick Beaman
General Sales Manager

NONKICKBACK AFFIDAVIT FORM

STATE OF OKLAHOMA)
) SS
COUNTY OF CLEVELAND)

The undersigned (architect, contractor, supplier, or engineer), of lawful age, being first duly sworn, on oath says that this contract (purchase order) is true and correct. Affiant further states that the (work, services, or materials) will be (completed or supplied) in accordance with the plans, specifications, orders, or requests furnished the affiant. Affiant further states that he or she has made no payment, directly or indirectly, to any elected official, officer, or employee of the SFA or technology center SFA, of money or any other thing of value to obtain or procure the contract or purchase order.

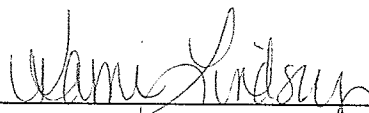


(Contractor, Supplier, Engineer, or Architect)

Hiland Dairy Foods, LLC.

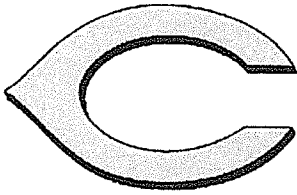
Vendor/Company Name

Attested to before me this 12th day of July, 2019.



Notary Public (or Clerk or Judge)

My Commission Expires: **11/28/2020**



CLINTON PUBLIC SCHOOLS
CENTRAL ADMINISTRATION

Commitment to Excellence

June 4, 2019

Gary Hall
Hiland Dairy
223 S.E. J. Avenue
Lawton, Ok 73501

ATTN: PRICING DEPARTMENT

Enclosed is a bid form for dairy products to be used in the Clinton Public Schools during the 2019-2020 school year. The following information should be considered in preparing your bid.

1. The milk and juice will be purchased in half-pint containers.
2. We anticipate purchases of over 300,000 cartons in the school year.
3. **We require that you pick up all left-over milk on the last day of school before Christmas break and on the last day of school in May.**
4. The 19th of each month is the cut-off date for processing invoices for Clinton Public Schools. Checks will be mailed within 5 days after the monthly board meeting, which is held the second Monday of each month.

Bids must be submitted on the enclosed bid form and the statement of non-collusion must be signed and notarized. Any bid not complying with these instructions will not be considered.

Bids must be received to the administration office located at 1720 Opal Ave. by July 18, 2019. Bids will be awarded July 22, 2019.

The successful bidder will be required to sign and notarize all invoices submitted for payment. A "NO KICKBACK STATEMENT" as required by Senate Bill 565 should be included with your monthly statement.

Sincerely,

Kevin Hime
Superintendent

Clinton Public Schools
P.O. Box 729
Clinton, OK 73601
INVITATION TO BID

Date mailed: June 4, 2019

All bids must be in the school administration office, 1720 Opal Ave. Clinton, OK, before the final date shown. Show unit prices on single items (dozen, barrel, pound, etc.) and carry totals forward. Quotations should not include Federal or State Sales Tax. Bidders guarantee extended totals to be correct. If bidding a substitute, name and fully describe the substitute. Discount and Delivery Date must be plainly stated. Use pen or typewriter in filling in quotations.

Bids will be opened July 22, 2019. No bids received after July 18, 2019.

Clinton Public Schools reserves the right to accept any part or all bid and the right to reject any or all bids.

| ITEM | QUANTITY | DESCRIPTION | PRICE | TOTAL |
|------|----------|--|---------|-------|
| | | Milk, 1 % Chocolate Flavor
½ pint | .3387 | |
| | | Milk, Low Fat, Unflavored
½ pint 1% | .3342 | |
| | | Milk, Fat Free, Chocolate
½ pint | .3463 | |
| | | Milk, Skim 1 gallon | 4.1248 | |
| | | 4 OZ. Orange Juice | .2000 | |
| | | 4 OZ. Cherry Juice | .1900 | |
| | | 4 OZ. Apple Juice | .1900 | |
| | | Cottage Cheese Low fat
1% 5# Tub | 10.5000 | |

Date of Delivery July 18, 2019 Date 7/18/19

Terms _____ Firm Hiland Dairy

F.O.B. Clinton Public Schools
P.O. Box 729
Clinton, OK 73601

by  _____

Address 302 S. Porter

ALL PURCHASES TAX EXEMPT

City Norman State OK

Zip Code 73071 Phone 405-321-3191

ACCEPTANCE OF BID

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work and/or deliver the goods as specified. Payment will be made at the first regular Board meeting after the work is completed or after the date of delivery.

Accepted: _____ Signature: _____

Date: _____ Position: _____



302 S. Porter • P.O. Box 1248 • Norman, OK • 73071, 73070 • (405)321-3191

July 2, 2020

Clinton Public Schools
1720 Opal Ave
Clinton, OK

Dear Child Nutrition:

Per your request, Hiland Dairy Foods would like to submit the attached pricing for dairy products for the 2020-2021 school year for the continuance of the previous contract.

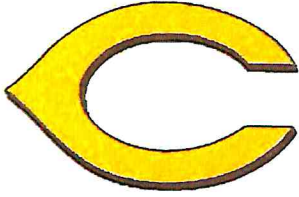
This is an escalating/de-escalating clause. Please see the attached.

We look forward to hearing from you. Please feel free to call, should you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'CS', is written over a light blue horizontal line.

Craig Sanders
District Sales Manager



CLINTON PUBLIC SCHOOLS
CENTRAL ADMINISTRATION

Commitment to Excellence

May 14, 2020

Gary Hall
Hiland Dairy
223 S.E. J. Avenue
Lawton, Ok 73501

ATTN: PRICING DEPARTMENT

Enclosed is a bid form for dairy products to be used in the Clinton Public Schools during the 2020-2021 school year. The following information should be considered in preparing your bid.

1. The milk and juice will be purchased in half-pint containers.
2. We anticipate purchases of over 300,000 cartons in the school year.
3. **We require that you pick up all left-over milk on the last day of school before Christmas break and on the last day of school in May.**
4. The 19th of each month is the cut-off date for processing invoices for Clinton Public Schools. Checks will be mailed within 5 days after the monthly board meeting, which is held the second Monday of each month.

Bids must be submitted on the enclosed bid form and the statement of non-collusion must be signed and notarized. Any bid not complying with these instructions will not be considered.

Bids must be received to the administration office located at 1720 Opal Ave. by July 9, 2020 Bids will be awarded July 13, 2020.

The successful bidder will be required to sign and notarize all invoices submitted for payment. A "NO KICKBACK STATEMENT" as required by Senate Bill 565 should be included with your monthly statement.

Sincerely,

Kevin Hime
Superintendent

Clinton Public Schools
P.O. Box 729
Clinton, OK 73601
INVITATION TO BID

Date mailed: May 14, 2020

All bids must be in the school administration office, 1720 Opal Ave. Clinton, OK, before the final date shown. Show unit prices on single items (dozen, barrel, pound, etc.) and carry totals forward. Quotations should not include Federal or State Sales Tax. Bidders guarantee extended totals to be correct. If bidding a substitute, name and fully describe the substitute. Discount and Delivery Date must be plainly stated. Use pen or typewriter in filling in quotations.

Bids will be opened July 13, 2020. No bids received after July 9, 2020.

Clinton Public Schools reserves the right to accept any part or all bid and the right to reject any or all bids.

| ITEM | QUANTITY | DESCRIPTION | PRICE | TOTAL |
|------|----------|--|---------|-------|
| | | Milk, 1 % Chocolate Flavor
½ pint | .3564 | |
| | | Milk, Low Fat, Unflavored
½ pint 1% | .3509 | |
| | | Milk, Fat Free, Chocolate
½ pint | .3618 | |
| | | Milk, Skim 1 gallon | 4.4693 | |
| | | 4 OZ. Orange Juice | .2000 | |
| | | 4 OZ. Cherry Juice | .1900 | |
| | | 4 OZ. Apple Juice | .1900 | |
| | | Cottage Cheese Low fat
1% 5# Tub | 10.1500 | |

Date of Delivery July 9, 2020 Date 7.2.20
Terms NET 30 Firm Hiland Dairy
F.O.B. Clinton Public Schools by [Signature]
P.O. Box 729 Address 302 S. Porter
Clinton, OK 73601 City Norman State OK
ALL PURCHASES TAX EXEMPT Zip Code 73071 Phone 405)321.3191

ACCEPTANCE OF BID

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work and/or deliver the goods as specified. Payment will be made at the first regular Board meeting after the work is completed or after the date of delivery.

Accepted: _____ Signature: _____

Date: _____ Position: _____

Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)

The pricing quoted is based on **July's 2020** Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$.00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1st day of the month following the price announcement.

CERTIFICATE OF NON-COLLUSION/INDEPENDENT PRICE
DETERMINATION

The undersigned certifies that the preparation and submission of the attached bid have been conducted independently, without consultation, communication, or agreement with any other bidder or potential bidder and that there will be no consultation, communication, or agreement on the price, terms, and conditions of this bid by or on behalf of Hiland Dairy Foods Co., LLC with any other bidder or potential bidder prior to the official opening of the bid.

Date: July 2, 2020

Hiland Dairy Foods Co., LLC

Rick Beaman

Rick Beaman
General Sales Manager

NONKICKBACK AFFIDAVIT FORM

STATE OF OKLAHOMA)
) SS
COUNTY OF CLEVELAND)

The undersigned (architect, contractor, supplier, or engineer), of lawful age, being first duly sworn, on oath says that this contract (purchase order) is true and correct. Affiant further states that the (work, services, or materials) will be (completed or supplied) in accordance with the plans, specifications, orders, or requests furnished the affiant. Affiant further states that he or she has made no payment, directly or indirectly, to any elected official, officer, or employee of the SFA or technology center SFA, of money or any other thing of value to obtain or procure the contract or purchase order.

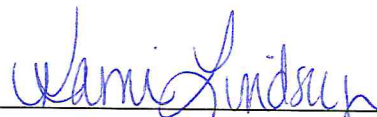


(Contractor, Supplier, Engineer, or Architect)

Hiland Dairy Foods, LLC.

Vendor/Company Name

Attested to before me this 2nd day of July, 2020.



Notary Public (or Clerk or Judge)

My Commission Expires: **11/28/2020**

PROCUREMENT PLAN

CHILD NUTRITION PROGRAMS

The Clinton School District Child Nutrition Department, known herein as the SFA, in order to comply with the applicable provisions of the USDA procurement standards and any AFA Purchasing Policies and Procedures, has established and made accessible to all of its employees with authority to purchase for the Child Nutrition Programs, herein known as the CNP, the following Procurement Plan for the purchase of goods and services for the CNP's under its authority.

- I. Effective Date: July 13, 2020
- II. Purpose and Goal: The purpose of this Procurement Plan is to establish procedures for the procurement of food, equipment, other supplies, and services that will ensure that such materials and services are obtained in an effective manner and in compliance with all applicable federal and state laws. All procurement transactions of the AFA, without regard to dollar value, will be conducted in a manner that provides maximum open and free competition. It is the goal of the SFA to purchase only good quality merchandise and services, which will assist in meeting the goal of serving high quality meals at a reasonable cost.
- III. Authorized Purchasing Agents For the CNP: Tyler Bridges, Superintendent; Crystal Sharp, Buyer; and Crystal Sharp, Director of Purchasing; or others as approved by the SFA. The purchase of all goods and services will be done by the authorized agent(s) of the SFA in the central SFA office.
- IV. Open and Free Competition will exist to the maximum extent possible by, among other ways, (1) the maintenance of a request file for potential bidders; (2) involvement of all known vendors to the extent they are capable of meeting the needs of the SFA; (3) utilization of clear, fair and identical specifications; (4) the public announcement of the Procurement Plan annually or the issuing of same to any interested party; and (5) the advertising and/or posting of all bids, proposals, etc.
- V. Comparability of Prices and Products will be achieved through (1) the use of identical specifications, and (2) an on-going evaluation of products and services.
- VI. Adequate Documentation will be achieved through, among other ways, (1) bidder request files; (2) records of communication (telephone quotes, written quotations, proposals, bid instruments); (3) records of the opening and awarding of sealed bids, proposals, and quotations; (4) if the lowest bid, proposal, or quotation is not selected, documentation of the reasons; (5) post-award notification to all vendors who responded; and (6) other documentation as required.
- VII. Code of Conduct: No employee, officer or agent of the SFA nor any member of his immediate family, his or her partner, or an organization which employs, or is about to employ, any of the administration of a contract supported by Program funds if a conflict of interest, real or apparent, would be involved. The SFA's officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements.

Additionally, Compliance with all applicable provisions of the Code of Governmental Ethics or any order, rule, or regulation promulgated thereunder is required.

Penalties, sanctions, or other disciplinary actions for violation of these standards will be determined by the Commission on Ethics for Public Employees as prescribed in the Code of Governmental Ethics and/or by Title 74 O.S. § 3401 et. Seq. also known as the Anti-Kickback Act of 1974.

- VIII. Procurement Plan Review Procedures: Procurement Actions will be reviewed by external auditors, thereby ensuring that established procedures for the procurement of food, equipment, other supplies and services that will ensure that such materials and services are obtained in an effective manner and in compliance with all applicable Federal and State Laws.
- IX. Contract Administration: (1) All purchases will be verified upon receipt; (2) assurance that all contractors and vendors conform in accordance with the terms, conditions, and specifications of their contracts or purchase orders will be realized; (3) all successful vendors and contractors will be informed as to how, when, and on what basis payments will be made. The following person(s) will be responsible for contract administration: Tyler Bridges, superintendent; Natalie Blundell, Financial Accountant/Office Manager; and Crystal Sharp, Buyer.
- X. Contracting With Small and Minority Firms, Women's Business Enterprises and Labor Surplus Area Firms: To the extent possible the above-named contractors will be offered contracts when they are potential sources for goods and services, and when economically feasible total requirements will be divided into smaller quantities and delivery requirements established to permit maximum participation by these contractors.
- XI. Contract Provision:
- A. All Contracts Other than Small Purchases: (1) Contracts other than small purchases will contain provisions or conditions which will allow for administrative, contractual, or legal remedies in instances where contractors, violate or breach contract terms and provide for such sanctions and penalties as may be appropriate. (2) All contracts other than small purchases will include a provision to the effect that the SFA, the State Agency, USDA, and Comptroller General of the United States, or any of their duly authorized representatives, will have access to any books, documents, papers, and records, or the contractor which are directly pertinent to that specific contract, for the purpose of making audit, examination, excerpts, and transactions.
- B. Contracts Over \$10,000: (1) All contracts in excess of \$10,000 will contain suitable provisions for termination by the grantee including the manner by which it will be affected and the basis for settlement. In addition, such contracts will describe conditions under which the contract may be terminated for default because of circumstances beyond the control of the contractor. (2) All contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees will contain a provision requiring compliance with Executive Order 11246, entitled "Equal Employment Opportunity", as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 Part 60).

- C. Contracts Over \$150,000: Contracts over \$150,000 will contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 USC 1857 (h)), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) which prohibit the use under nonexempt Federal Contracts, grants, or loans of facilities included on the EPA list of Violating Facilities. The provision will require reporting of violations to USDA and to the USEPA Assistant Administrator for Enforcement.
- D. All Contracts: All Contracts will recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163)

XII. Procurement Methods: The procurement methods that will be used by the SFA and the categories of goods and service that will be purchased by each method are as follows: Note: The \$10,000 threshold may apply to individual item or multiple item purchases on an aggregate basis. Aggregate is defined as any purchase or group of purchases estimated at \$10,000 or more and capable of being secured from a single source on a given date or purchase period. Breaking up purchases with the intent of circumventing formal advertising procedures is contrary to federal procurement regulations. Any change in the district's normal purchasing practices which results in the aggregate amount purchased becoming less than \$10,000 must be documented for review and audit purposes.

- A. Small Purchase Procedures will be used to purchase goods, equipment, and services where the aggregate cost is less than \$150,000, and fresh produce regardless of the dollar amount.

When small purchase procedures are used, the following conditions, stipulations, and terms will be met:

1. The goods, equipment, or services to be purchased will be adequately and consistently described for each prospective supplier so that each one can provide price quotes on the same merchandise or service;
2. Written or verbal "requests for quotations" for the goods, equipment, or services to be purchased will be made;
3. An adequate number of qualified sources will be contacted to provide such quotes. NOTE: The term "adequate number" is determined by local market conditions;
4. Responses to "requests for quotations" will be in either written form or verbal with a written confirmation;
5. Cost plus a percentage of cost method of purchasing is prohibited;
6. Price quotation responses will be retained with other Program documentation and records for a period of five (5) years after the end of the fiscal year to which they pertain.

- B. Competitive Sealed Bids will be used to purchase (1) milk and milk products, (2) bread, (3) canned and staple foods, (4) fresh and frozen meats, (5) other foods, (6) cleaning supplies, (7) paper supplies, (8) equipment, etc. where the aggregate is \$10,000 or more.

When competitive sealed bids are used, the following conditions, stipulations, and terms will be included:

1. The invitation to bid will be publicly advertised.
2. Bids will be solicited from an adequate number of known suppliers in sufficient time prior to the date set for the opening of the bids.
3. The invitations for bid will clearly define the items or services needed for the bidders to be able to properly respond. This includes product specifications and general purchasing conditions.
4. All bids will be opened publicly at the time and place stated in the invitations for bid.
5. A firm, fixed-price contract award will be made by written notice to the responsible bidder whose bid is lowest, assuming the bid conforms to the requirements in the invitation for bid, except that preference may be given to products produced, manufactured, or grown in Oklahoma which are equal in quality to products produced, manufactured, or grown outside the State, provided the cost does not exceed by more than five percent the cost of products which are equal in quality that are produced, manufactured, or grown outside the State.
6. Where specified in the bidding documents, factors such as discounts, transportation costs and life cycle costs (for equipment), if applicable, will be considered in determining which bid is lowest.
7. Payment discounts will only be used to determine the low bid when prior experience of the SFA indicates that such discounts are generally taken.
8. Any and all bids may be rejected when there are sound documented reasons in the best interest of the Program.
9. Cost plus a percentage of cost method of contracting is prohibited.
10. All bids received will be documented and such documentation shall be maintained by the school district with other Program records for five (5) years after the end of the fiscal year to which they pertain.

- C. Competitive Negotiation will be used whenever competitive sealed bids are determined to be inappropriate, unfeasible or impossible, and will adhere to the following conditions, stipulations and terms:

1. Proposals will be solicited from an adequate number (at a minimum, two) of qualified sources to permit reasonable competition.
2. The request for proposals will be publicized and reasonable request by other sources to compete must be honored to the maximum extent possible.
3. The request for proposal will identify all significant evaluation factors including price or cost where required and their relative importance.
4. The SFA will provide a mechanism: (1) for technical evaluation of the proposals received, (2) to determine which responsible bidders will be further contacted for the purpose of further written and verbal discussions, and (3) for selection of contract award.
5. The contract will be awarded to the responsible bidder whose proposal is most advantageous to the SFA when price and other factors are considered. Either a fixed-price or a cost reimbursable-type contract may be awarded.
6. Cost plus a percentage of cost method contracting is prohibited.
7. All requests for proposals received will be documented and such documentation shall be retained by the school district with other Program records for five (5) years after the end of the fiscal year to which they pertain.

- D. Noncompetitive Negotiation is procurement through solicitation of a proposal from only one source and will only be used when the procurement is not feasible under small purchase procedures, competitive sealed bids (formal advertising), or noncompetitive negotiation will be justified in writing and will be available for audit and review. As with the other methods of procurement, such documentation will be maintained with other Program records for five (5) years after the end of the fiscal year to which they pertain, and cost plus a percentage of cost method of contracting is prohibited.

Circumstances under which procurement may be made by noncompetitive negotiations are limited to the following:

1. The merchandise or service is available only from a single source;
2. A public emergency exists and the urgency for the requirement will not permit the delay involved with competitive sealed bids (formal advertising) or competitive negotiation;
3. After solicitation from a number of sources, competition is found to be lacking.

- XIII. Procurement Periods: Goods and services purchased by the Child Nutrition Department, the month(s) the bids will be awarded, and the respective purchase periods are as follows:

Milk and Milk Products: July – Year

Cleaning Supplies: Same as Frozen Food

Paper and Disposable Products: Same as Frozen Food

Chilled and Frozen Meats: August – (for August, September, October, November); December (for December, January, February); March (for March, April, May, June)

Canned and Staple Foods: August – (for August, September, October, November); December (for December, January, February); March (for March, April, May, June)

Frozen Fruits: August – (for August, September, October, November); December (for December, January, February); March (for March, April, May, June)

Fresh Produce: weekly quotation

- XIV. Changes in the Procurement Plan will be made as conditions warrant upon the approval of the SFA's School Board.

Approved by Board of Education: _____

Signed: _____

Title: _____

CNGP530

VEHICLE ORDER CONFIRMATION

06/10/20 15:56:01

==>

Dealer: F52650

Page: 1 of 2

2020 F-SERIES SD

Order No: F888 Priority: H4 Ord FIN: Q0258 Order Type: 5B Price Level: 040

Ord PEP: 620A Cust/Flt Name: CLINTON PS PO Number:

RETAIL

RETAIL

W3C F350 4X2 CREW/C \$40835

TRAILER TOW PKG

176" WHEELBASE

FLEET SPCL ADJ NC

Z1 OXFORD WHITE

17S STX APPEAR PKG 1825

1 CLTH 40/20/40 315

.CRUISE CONTROL

S MEDIUM EARTH GR

.FRGD ALUM WH-17

620A PREF EQUIP PKG

18C 6" ANGULAR BAR 695

.XL TRIM

14000# GVWR PKG

572 .AIR CONDITIONER NC

.AMFM/MP3/CLK

TOTAL BASE AND OPTIONS 57705

99T 6.7L V8 DIESEL 10495

TOTAL 57705

44G 10-SPD AUTOMATC NC

THIS IS NOT AN INVOICE

TD8 .LT245 BSW AS 17

*TOTAL PRICE EXCLUDES COMP PR

X4N 4.10 LTD SLIP 360

* MORE ORDER INFO NEXT PAGE *

90L PWR EQUIP GROUP 1125

F8=Next

JOB #2 BUILD

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

F9=View Trailers

S006 - MORE DATA IS AVAILABLE.

QC06840

V1DP0039

44,300.40 total 2,6

STX

CNGP530

VEHICLE ORDER CONFIRMATION

06/10/20 15:56:13

==> Dealer: F52650

2020 F-SERIES SD

Page: 2 of 2

Order No: F888 Priority: H4 Ord FIN: Q0258 Order Type: 5B Price Level: 040

Ord PEP: 620A Cust/Flt Name: CLINTON PS PO Number:

RETAIL

RETAIL

| | | | | |
|-----|-----------------|------|-------------------------------|---------|
| 425 | 50 STATE EMISS | NC | TOTAL | \$57705 |
| 471 | CAMPER PACKAGE | 160 | *THIS IS NOT AN INVOICE* | |
| 512 | SPARE TIRE/WHL2 | NC | *TOTAL PRICE EXCLUDES COMP PR | |
| | TELE TT MIR-PWR | | | |
| | JACK | | | |
| 794 | PRICE CONCESSN | | | |
| | REMARKS TRAILER | | | |
| 873 | REAR CHMSL CAM | 200 | | |
| | SP DLR ACCT ADJ | | | |
| | SP FLT ACCT CR | | | |
| | FUEL CHARGE | | | |
| B4A | NET INV FLT OPT | NC | | |
| | DEST AND DELIV | 1695 | | |

TOTAL BASE AND OPTIONS 57705

F7=Prev

F1=Help F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library F9=View Trailers

S099 - PRESS F4 TO SUBMIT

QC06840

V1DP0039

2,6

McKinsey



**PO Box 726 ♦ Intersection I-40 & 183 Highway
Clinton, OK**

Phone: 580-323-0258 or 1-800-725-0258 Fax: 580-323-0416

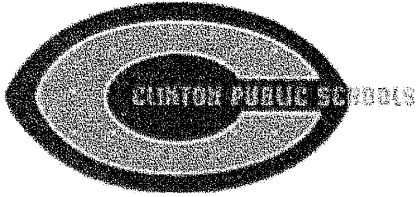
To: CLINTON PUBLIC SCHOOLS
CLINTON, OK. 73601

The requested bid value for the 2009 Ford F350 Ag truck, VIN #1FTWW32R49EB05002, is
\$7,000.00 (seven thousand dollars).

This bid is only valid as long as the truck remains mechanically sound and in the condition it was when
appraised on 6/11/2020.

A handwritten signature in black ink, appearing to read "Judson Walpole".

Judson Walpole
General Manager
McKinsey Ford
Clinton, Ok. 73601
580-323-0258



CLINTON PUBLIC SCHOOLS

CENTRAL ADMINISTRATION

1720 Opal Avenue, Clinton, OK 73601

Commitment to Excellence

July 13, 2020

Accreditation Division:

This letter is to formally request permission for deregulation of the Gold Academy Alternative Education program for Clinton High School. We will be using a 4-day per week program that meets at the Clinton High School site after school from 3:30pm-7:45pm Monday-Thursday. We will continue to use a research-based online curriculum from Edmentum which allows students added flexibility to work from home as well.

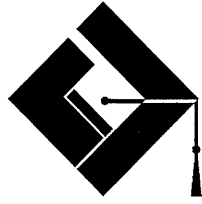
Our program has been very successful in the past by helping students recover credits, earn required credits, work in the community, attend a Career Tech program, or be enrolled concurrently at college. This helps reduce our dropout rate and increase the number of students graduating from Clinton High School. Thank you for your consideration.

Respectfully,

Tyler Bridges

Tyler Bridges, Superintendent

Clinton Public Schools



STATUTORY WAIVER/DEREGULATION APPLICATION INSTRUCTIONS

(Oklahoma Deregulation Act, 70 O.S. § 3-124, et seq.)

Accreditation Standards Division

2500 North Lincoln Boulevard, Suite 210 • Oklahoma City, Oklahoma 73105-4599

Statutory Waivers/Deregulations for the next year will be accepted from April 1 through October 1, with the following exceptions:

- Resignation of staff causing changes in library media service requirements after October 1.

Other waivers/deregulations such as teachers attending school to obtain library media specialist certificates, alternative school abbreviated days, and waivers of alternative school coop agreements, should all be decided and applied for by October 1st of the current school year.

(For submission of a Statutory Waiver/Deregulation after October 1, call Accreditation, (405) 521-3335.)

NOTE: Beginning July 1, 2018, waivers and deregulations can be requested for three years. (Library Media Specialist Certificate Exemption must provide proof of enrollment for the applicant every year. Library Media Services must provide a schedule of operation every year.)

If you need technical assistance, please discuss the application with the Accreditation Division, (405) 521-3335.

Preparing the Statutory Waiver/Deregulation

- 1 **Submit a cover letter on school letterhead**, with the superintendent's signature, with a brief explanation of the request for a statutory waiver/deregulation.
- 2 Complete entire cover page.
 - Original signatures of the Superintendent, Principals, Board President and notary with a stamp/seal are required.
 - Cite the statute/OAC number in Title 70 or the Oklahoma Administrative Code to be waived (See below).
 - **The questionnaire following the cover sheet must be answered in order to process the application.**
 - **For Library Media Specialist** (teacher obtaining their LMS degree & certification), the teacher affected must include a letter of their intent to obtain the degree/certificate and proof of their enrollment in classes at a qualified university/college for the area of study.
 - **For adjunct teacher waivers:** Application must include board minutes approving the teacher as an adjunct (For those teaching more than three hours per day, 270 hours per semester).
 - **For abbreviated day deregulation:** Application must include a schedule of hours of instruction and numbers of days taught per week.
 - **For library media services deregulation:** Application must include a schedule of operation for the library, hours the library is open and a list of who is scheduled to cover those hours.

③ A Statutory Waiver/Deregulation can be requested for the following statutes and Oklahoma Administrative Codes:

STATUTORY WAIVERS

- 70 O.S. § 1-112 - Saturday School
- 70 O.S. § 6-122.3 - Adjunct Teachers - teaching for more than three hours a day or 270 clock hours per semester.
- 70 O.S. § 3-126 - Library Media Specialist/waive certification only - teacher attending college/university to obtain Library Media Specialist certification.
- 70 O.S. § 1210.568 - COOP Agreement - When a public school wants to serve fewer than 10 students in the alternative program instead of COOPing with other districts.

NOTE: Statute 70 O.S. § 1-111 - Two Instructional Days in a 24 Hour Period (Parent Teacher Conference) and 70 O.S. § 1-109 - Extended/Flexible Day no longer requires a statutory waiver.

DEREGULATIONS

- OAC 210:35-5-71 - Library Media Services Elementary School - School is changing the standard of library services for their size school.
- OAC 210:35-7-61 - Library Media Services Middle School - School is changing the standard of library services for their size school.
- OAC 210:35-9-71 - Library Media Services Secondary School - School is changing the standard of library services for their size school.
- OAC 210:35-29-2 - Abbreviated Day Alternative Education - Use both citations for an alternative school to operate with abbreviated hours, less than four hours and 12 minutes of instruction per day, five days a week, or 756 hours per year.
- OAC 210:35-3-46 - Superintendent, Elementary & Secondary Principal certificate - serve as High School and Elementary School Principal with a school enrollment more than 500 (requires a dereg.)

NOTE: OAC 210:35-5-42 & 210:35-9-43 - Planning Period Deregulations, no longer requires a deregulation.

In addition, the *School District Empowerment Program*, 70 O.S. § 3-129.11, allows a local school district to request to the State Board of Education an exemption from all statutory requirements and State Board of Education rules from which charter schools are currently exempt.

SCHOOL SITE STATUTORY WAIVER/DEREGULATION APPLICATION

for 20 20 - 20 21 school year

Custer _____ Clinton Public Schools
 COUNTY SCHOOL DISTRICT

PO Box 729 _____ Clinton _____ 73601
 SCHOOL DISTRICT MAILING ADDRESS CITY ZIP CODE

Clinton High School _____
 NAME OF SITE

Paula Hay _____ 7-13-20
 PRINCIPAL SIGNATURE* DATE

 PRINCIPAL SIGNATURE* DATE

 PRINCIPAL SIGNATURE* DATE

Tyler Bridges _____
 SUPERINTENDENT NAME (PLEASE PRINT)

tyler.bridges@cpsreds.org _____
 SUPERINTENDENT E-MAIL ADDRESS

 SUPERINTENDENT SIGNATURE* DATE

I hereby certify that this waiver/deregulation application was approved by our local board of education at the meeting on July 13, 20 20

 BOARD PRESIDENT SIGNATURE*

NOTARY SEAL →

 NOTARY DATE

 COMMISSION EXPIRATION DATE

Statute/Oklahoma Administrative Code to be Waived:
 (specify statute or OAC (deregulation) number: (see instructions))

*Original signatures are required. The attached questionnaire must be answered to process.**

THE WAIVER/DEREGUALTION IS REQUESTED FOR:

_____ One Year Only

_____ Three Years*

*Please see instruction page for additional requirements for a three year request

SDE USE ONLY

PROJECT YEARS
 _____ of _____

ENROLLMENT

_____ High School

_____ Jr./Middle High

_____ Elementary

0 District Total

 DATE RECEIVED

70 O.S. _____

OAC _____

 NAME OF WAIVER

A. Reason for the waiver/deregulation request (be specific).

OAC 210:35-29-2

OAC 210: 35 3-46- Abbreviated Day Alternative Education-Use both citations for an alternative school to operate with abbreviated hours, less than four hours and 12 minutes of instruction day, five days a week.

Clinton Public Schools will offer Alternative Education after school 4 days a week Monday-Thursday from 3:30-7:45pm.

Certified teachers will be on site to assist with student learning.

B. List alternate strategies/plans which the district/site proposes, and how this plan will best serve the students of your district, i.e., a description of the educational benefits to the students and learning achievement.

Our district will provide an alternative education program in which students from sixth through 12 grades will attend classes on site at the Clinton High School campus Monday-Thursday evenings 3:30-7:45pm, virtually, or a blended combination of the two during the 2020-2021 school year.

Students will be taught using a combination of researched based Online curriculum through Edmentum and teacher led instruction virtually as needed/required.

Students will follow the regular school calendar as closely as possible with the exception of no physical classes on Fridays; however, they will still have the opportunity to continue working on coursework Online.

Students are encouraged to work in the community, attend a Career Tech Center, or enroll concurrently at college.

C. Educational impact to the district: Results of the Statutory Waiver/Deregulation, i.e., effect on student performance levels, impact of plan on other sites in the district.

The alternative education program will continue to meet the criteria mandated by state law. Clinton Public Schools endeavors to provide this deregulated program so that students are given the opportunity to recover a satisfactory number of high school credits as well as earn additional needed credits to graduate high school. The goal of CPS is to continue to provide certified teacher instruction and resources for the program's continued success.

D. Timeline: Please submit class schedule, calendars, assessment forms and other attachments as necessary, or described in instructions.
A waiver/deregulation can be granted for up to 3 years. (Please see instructions for additional requirements)

July-August 2020

1. Seek Deregulation approval
2. Prepare student information system for 4-day program data
3. Train staff to use Online Edmentum curriculum
4. Student enrollment

August 2020-May 2021

1. Start 2020-2021 school year according to CPS approved school calendar
2. Begin attendance log
3. Document earned credits to rate program effectiveness
4. Attend Regional Alternative Education meetings
5. Hold monthly staff meetings with regular and extra duty teachers throughout the year
6. Prepare and submit required reports

E. Any financial impact to the District (positive or negative) for the proposed waiver/deregulation.

Without Deregulation our district would incur the approximate following expenses:

Certified salaries: \$120,000
Benefits: \$20,000
Non-Certified Salaries: \$20,000
Rent/Utilities: \$14,000/\$6,000
Total Approximate Expenses: \$180,000

With Deregulation, CPS will benefit by housing the Alternative Education program at the high school and employ our certified staff:

Administrative Salary: \$15,000 (Retired)
Teacher Pay (Extra-Duty Pay): \$60,00
1 Part-time Counselor: \$1,500
Additional Materials: \$8,000
Total Approximate Expenses: \$84,500
Total Approximate Savings: \$95,500

F. Describe method of assessment or evaluation of effectiveness of the plan.

Increased Graduation Rate
Reduced Dropout Numbers
WIDA Testing Results
Credit Recovery Numbers
Course Credits Earned
End of-Year SDE Reports
Improved Attendance
Career Tech Enrollment and Completion
Concurrent College Enrollment
ICAP/Work Experience

** You will be contacted if more information is needed to process this request.



Southwest Elementary

Work Hard! Play Hard! Expect Great Things!

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

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

I'd like to recommend Dana Wilson to be hired as a 4th grade teacher for the 2020-21 school year.

Thanks,

Nathan Meget

Principal

Southwest Elementary



CLINTON PUBLIC SCHOOLS

Washington Elementary

601 N. 13th Street, Clinton, OK 7360

100% Graduation

To whom it may concern:

I would like to recommend the hiring of MaryKathryn Daugherty as a Elementary Teacher at Washington Elementary

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

Thanks:

Gene Ray