



Clinton Board of Education Regular Meeting  
Monday, November 13, 2023 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Principals Report
3. The Board of Education to tour Nance Elementary. The public is free to tour with the Board of Education. No action will be taken by the board during the facility tour.
4. Consent Agenda:  
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on one or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
  - a. Board approval of the minutes of the October 16, 2023 regular meeting.
  - b. Board consideration and vote to pay general fund encumbrances #609-669 totaling \$108,629.37 child nutrition # 29-32 totaling \$89,418.51, bond fund # 8-13 totaling \$16,336,238.97, and building fund #6 totaling \$60,886.60.
  - c. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger, warrants issued) and activity fund reports for the month of October.
  - d. Board vote to pay the November payroll according to contracts.
5. Superintendent's Report
  - Budget Documents
  - Opaa! Meal Report
  - Capital Improvement Update
  - Community Oriented Policing Services (COPS) Grant
  - Clean School Bus Program Update
6. Board discussion and possible vote to approve the Interlocal Agreement between Clinton Public Schools and The City of Clinton for implementation and operation of a school resource officer program.
7. Board discussion and possible action to hire Amanda Campbell and Amber Hanson as teachers for the REDS 365 program.
8. Board discussion and possible action to approve fundraisers.
9. Board discussion and possible action to approve an out of state trip for wrestling.
10. Board discussion and possible action to approve Board of Education meeting dates for 2024.
11. Board discussion and possible action on purchasing Lot 20-30, Block 2, Hillcrest Addition to the City of Clinton, Custer County, Oklahoma.
12. New Business
13. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1)&(7).

- a. Discussion on hiring a discretionary assistant.
- b. Discussion on hiring REDS 365 workers.
- c. Superintendent Evaluation.
14. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
15. Board vote to hire a discretionary assistant.
16. Board vote to hire REDS 365 workers.
17. Adjourn.

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Donna Warnick, Minutes Clerk

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

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



November Board Report	ENROLLED	ATTENDANCE	ELIGIBILITY
<b>AVERAGE ACT COMPOSITES 2022:</b> Clinton: 17.62 Weatherford: 20.96 Elk City HS: 17.87 Madill: 17.12 State: 18.8 National: 20.7 <b>CHS 2023: 15.91</b>	<b>9TH: 145</b> <b>10TH: 134</b> <b>11TH: 151</b> <b>12TH: 115</b> <b>GOLD: 41</b> <b>STAP: 17</b> <b>Total: 603</b>	<b>CHS: 94.2%</b> <b>9th: 93.5%</b> <b>10th: 94.8%</b> <b>11th: 95.8%</b> <b>12th: 96.5%</b> <b>GOLD: 74.6%</b>	<b>88% of CHS students are passing all classes.</b> <b>9th: 76%</b> <b>10th: 85%</b> <b>11th: 95%</b> <b>12th: 97%</b>

**Building Champions:**



FFA/Vocal had two students perform in the National FFA Chorus. 10 other Choir students also qualified for the second round of All-State later in November. Three students auditioned and were selected for the Oklahoma Small School All-State Band. The CHS Pride of Clinton Band also earned Superior ratings at the Regional Marching Contest.



Cross Country had two students competed at STATE and CHS Competition Cheer competed at Game Day Regionals and had a remarkable performance. They also earned a second place banner at the Jeff & Craig Game Day Competition.



# Southwest Elementary

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

November 2023

## Strategic Plan Goal 1: Student Achievement

- 2nd grade has moved from 82% of students below grade level on Lexia to 64%
- 3rd grade has moved from 91% of students below grade level on Lexia to 79%
- 4th grade has moved from 84% of students below grade level on Lexia to 75%

## Strategic Plan Goal 2: Curriculum and Instruction

- Our teams have adjusted the target from 70% passing to 80% passing before they move on from teaching a standard.
- Enrichment groups are using technology received from the OETT grant.
  - Class VR - England's class was able to tour a haunted house and view skeletons
  - mTiny - Denney's class worked on screenless coding

## Strategic Plan Goal 3: Personnel

- In art our students are making their own SES shirts using a cricut and heat press. Mrs. Stark formed a committee of 4th graders to help our younger students.
- A group of SES teachers attended iLi in Norman hosted by the K20 center.

## Strategic Plan Goal 4: Community School Engagement

- Our Veteran's Day program was combined with Nance and was held at the Dome. We had about 40 Veterans we honored.
- 2nd grade had their Fall program "We Sing Around the World," on Oct 27th
- Next week we will have a Native American Showcase at SES hosted by the Indian Education Parent Committee
- 4th grade took a trip to SWOSU for a Musical
- 2nd grade will be attending a Thunder game on Nov. 15th



Date: November 13, 2023

#### Strategic Plan Goal 1: Student Achievement

- Nance is tracking exciting gains with our Lexia reading in kindergarten and first grades. Students are able to see their goals and gains as they move forward with the program.

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

- Nancy Murray and Mrs. Taylor are researching math curriculums for possible adoption for the 2024-2025 school year. The focus will be on number sense.
- Mrs. Daubenspeck's music classes are preparing for the first grade Christmas concert. First grade classes present in two different sections at 9:00 and 10:00 on December 8th. It's always a fun experience.

#### Strategic Plan Goal 3: Personnel

- Two SWOSU students are scheduled to join the Nance staff as student teachers in the spring. We are looking forward to hosting these future teachers.

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

- Diversified Energy partnered with Nance Elementary for Operation Warmth. Every student at Nance was able to "shop" for a new winter coat. Employees from Diversified Energy were on hand to guide students through the shopping process. The students left the gym with their name written on the tag of a brand new jacket.
- Veteran's Day was celebrated on November 8th at the CHS Dome. Nance and Southwest coordinated in a joint event. Veterans were individually recognized and honored through songs and a poem.
- On December 7th, Nance will host families for Cocoa with Claus. The event will include family Christmas photos, photos with Santa, fun activities, and of course lots of cocoa.
- The main hallway bathrooms were updated over fall break. We appreciate all of the work put in by our maintenance team.



# **CLINTON**

## MIDDLE SCHOOL

### **Board of Education Report**

**November 2023**

#### **Message from Mr. Ray**

Hard to believe its almost Thanksgiving! The teachers and students continue to work extremely hard. Our data is looking great in both academics and attendance. Our combined Veterans Day assembly with CMS was the BEST! .Please stop by and see ALL of the great things going on at CMS.

Mr. Ray





# Student Achievement

CMS Art Class



Ms. Mallov took her Art 2 class to the Oklahoma museum of art.

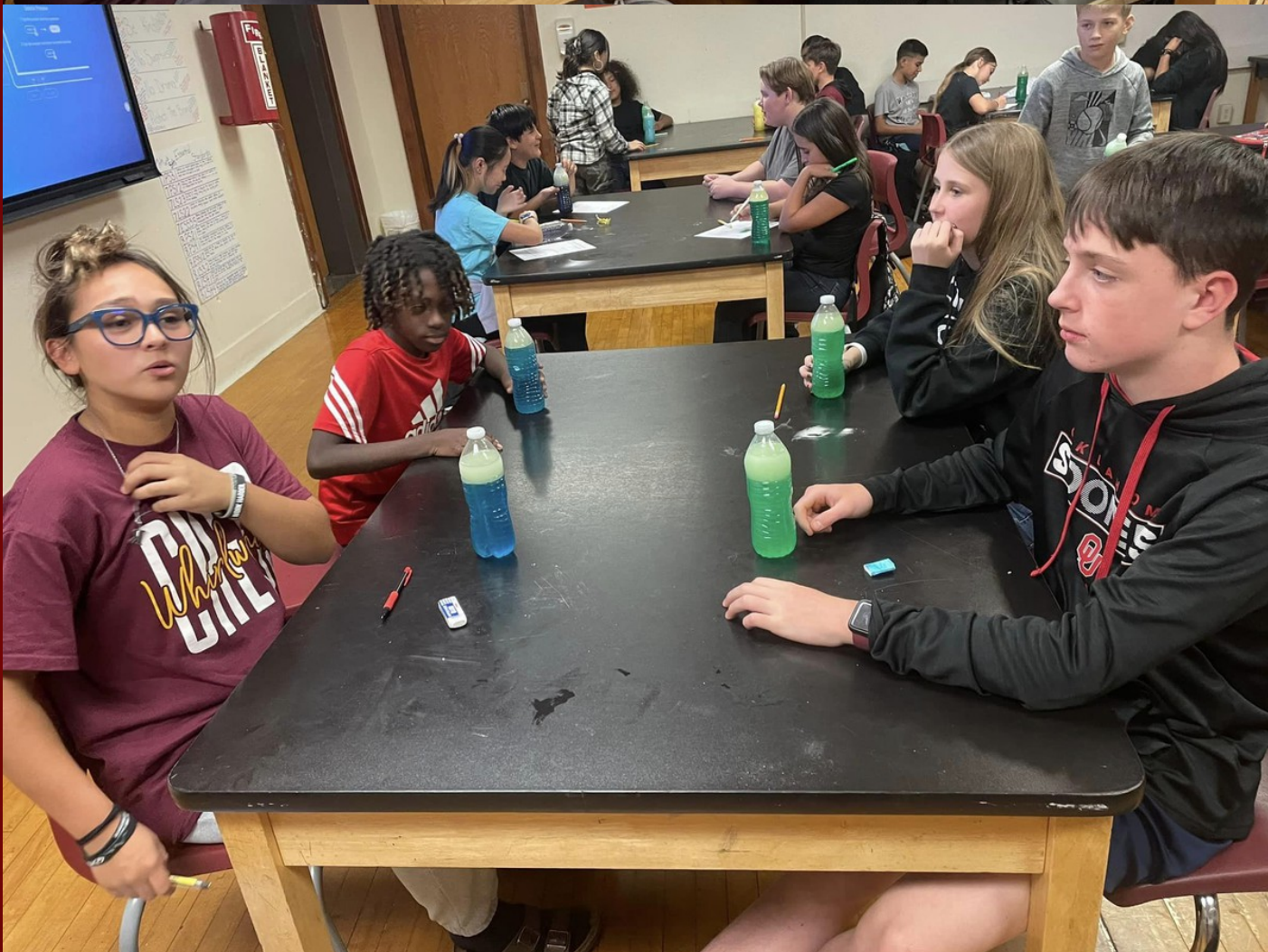
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## CMS Math Class



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## CMS Science Classes



CMS Science classes making lava lamps.



# Curriculum and Instruction



CMS women attend the Oklahoma Women In Technology Conference at Love's Convention Center

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Red Ribbon Week: Scare Drugs Away

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CMS attended the play Oklahoma

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# Personnel

## CMS STAFF SPOTLIGHT

### Mrs. Cabaniss

Mrs. Cabaniss is a secretary at Clinton Middle School. She and her husband Roger have two sons, four granddaughters and one great granddaughter. She attended Clinton High School. She enjoys watching OU football, the Red Tornadoes and soccer. Her hidden talent includes cooking. She also enjoys reading, fishing, and watching movies. A good day at school includes a pleasant faculty and pleasant students. God is her inspiration. Her "why" is "Why does time go by so fast!!"



## CMS STAFF SPOTLIGHT

### Mrs. Hull

Mrs. Hull is a 7th Grade English teacher. She and her husband, Alan, have been married 54 years. They have two sons and five grandchildren. She attended Cordell High School and Southwestern Oklahoma State University. Mrs. Hull enjoys watching the Oklahoma Sooners and the Oklahoma Thunder. Her hobbies include reading and shopping. When asked what makes a good day at school, she replied, "The best days are when my students come in my class with a smile on their faces, and they leave knowing that they did their best." When sharing about her inspiration, she says, "My best friends Pat Lightfoot and Rachel Ray inspire me with just the way they enjoy "life." She ends with her "WHY". "Why am I still teaching? I am old enough to retire, but even after 45 years in the classroom, I love working with young people, and my hope is that when I am no longer here, my students will always remember their 7th grade English teacher."





# Community School Engagement

Clinton Fire Department Welcomes CMS CTAP Program



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# Upcoming Dates and Events

**November 20- 24-** Thanksgiving Break

**December 19-** Last Day of Classes

**December 20-** Teacher Inservice- **Clinton Public Schools Faculty and Staff of the Year Ceremony**

**December 20- January 3-** Winter Break

**January 3-** Teacher Inservice



**Gene Ray**

<https://wes.clintonokschools.org/>

Gene Ray

Washington Elementary and Clinton Middle School Principal

[gene.ray@cpsreds.org](mailto:gene.ray@cpsreds.org)



# **WASHINGTON**

**ELEMENTARY**

## **Board of Education Report**

**November 2023**



### **Message from Mr. Ray**

Hard to believe its almost Thanksgiving! The teachers and students continue to work extremely hard. Our data is looking great in both academics and attendance. Our combined Veterans Day assembly with CMS was the BEST! Please come by and see all of the wonderful thing going on at Washington Elementary.

Mr. Ray

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# Student Achievement

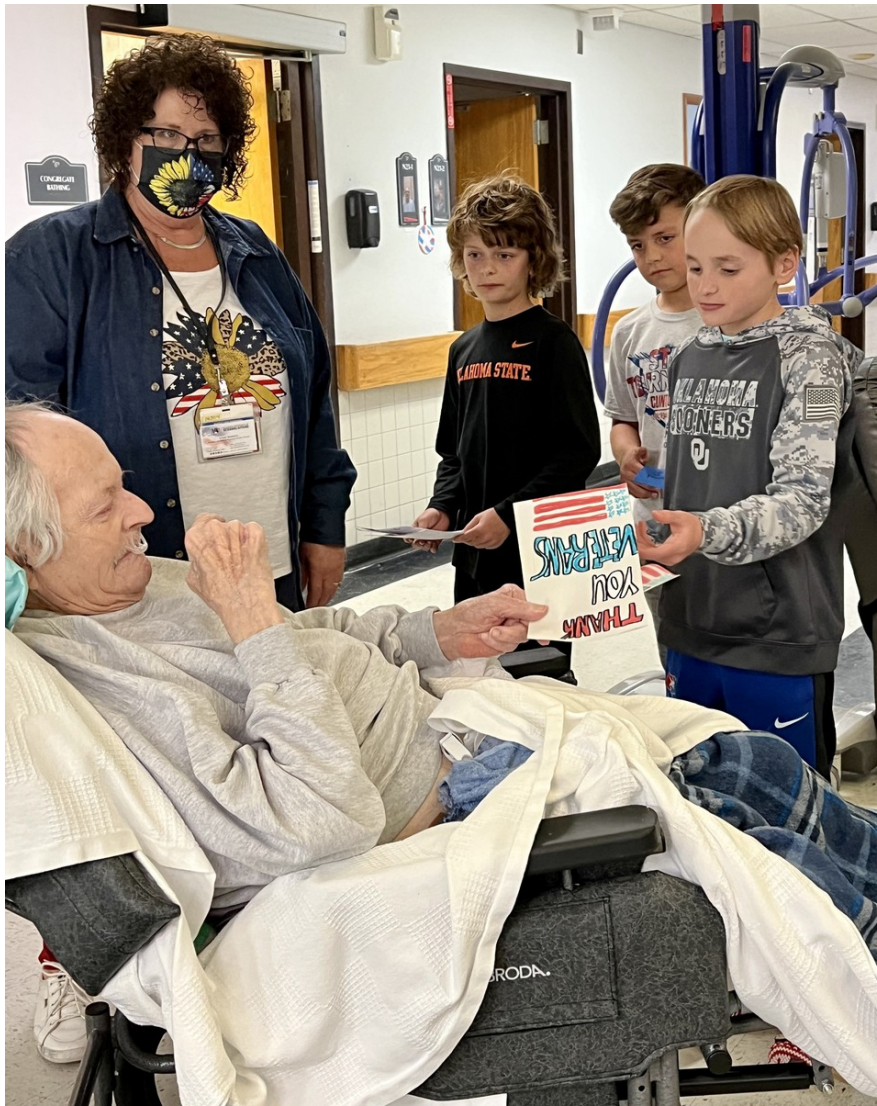


Southwestern Oklahoma State University technology education students visited Washington. Students showcased a technology tool they use in their classroom called Nearpod.



# Curriculum and Instruction





Washington Student Council visit the Veteran's Center.



# Personnel

## WES STAFF SPOTLIGHT

### Mrs. Loney

Mrs. Loney is a fifth grade ELA teacher at Washington. Her family includes her husband, Aaron, who is a preacher at the Weatherford Church of Christ. She has 3 daughters. Her oldest, Ainsley, is studying pre-optometry at Oklahoma Christian. Her middle daughter, Abbey, is a junior at Weatherford High School and spends most of her time at the barn with her horse. Her youngest, Alivia, is a freshman at Weatherford High School and enjoys playing school and club volleyball.

Mrs. Loney graduated from Southeastern Oklahoma State University. Her hidden talent includes a secret cosmetology license. She loves reading, watching movies, and working out. When asked what makes a good day at school she says, "For me, a good day at school is when I feel like my students have been taken care of emotionally and academically."

She says the teachers she has worked with in the past and those that she currently works with inspires her. "I could not do this job without their friendship and encouragement."

She ends by saying, "I loved my time in school. I loved my friends, teachers, and extracurricular activities. I love getting to be a part of this environment even as an adult. I also remember having teachers who really made me feel important even though I definitely wasn't the smartest kid in the class. My goal everyday is to make all my students feel like they are an essential part of our little community no matter what their circumstances are."



## WES STAFF SPOTLIGHT

### Mrs. Kerr

Mrs. Kerr is 6th grade math teacher at Washington. She and her husband, Noah have a daughter Evelyn. She attended Southwestern Oklahoma State University. She enjoys coaching, reading and hanging out with her family. Mrs. Kerr is inspired by her parents.

A good day at school includes, "When you know you've made a difference, whether it be big or small, it is always a good day."

When asked her "why" she says, "My students and inspiring them to enjoy math."





# Community School Engagement





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# Upcoming Dates and Events

**November 20- 24-** Thanksgiving Break

**December 19-** Last Day of Classes

**December 20-** Teacher Inservice- **Clinton Public Schools Faculty and Staff of the Year Ceremony**

**December 20- January 3-** Winter Break

**January 3-** Teacher Inservice

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**Gene Ray**

<https://wes.clintonokschools.org/>

Gene Ray

Washington Elementary and Clinton Middle School Principal





**Clinton Board of Education Regular Meeting**

Monday, October 16, 2023 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

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

Attendance Taken at 6:30 PM.

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

**2. Consideration, discussion and possible action to award bid package #1-31 and Alternates #1-3 for the Clinton Public Schools New Junior High School and assign those packages to Construction Manager, Joe D. Hall, General Contractors, LLC.**

**Action(s):**

**Motion Passed:** A motion to award bid packages #1-31 and Alternates #1-3 for the Clinton Public Schools New Junior High School and assign those packages to Construction Manager, Joe D. Hall, General Contractors, LLC." Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

**Voting Detail:**

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

**3. Consent Agenda:**

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

**Action(s):**

**Motion Passed:** A motion to approve consent items as listed. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr..

**Voting Detail:**

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

**a. Board approval of the minutes of the September 19, 2023, regular meeting.**

**b. Board consideration and vote to pay general fund encumbrances #540-608**

**totaling \$190,982.80, child nutrition #23-28 totaling \$954.60 and bond fund #5 totaling \$103,400.00.**

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

**d. Board vote to pay the October payroll according to contracts.**

**4. Principals Report**

**5. Superintendent's Report**

- **Construction Update**
- **Potential Bond Information**

**6. Board discussion with possible action regarding a staff development stipend for employees paid as certified.**

**Action(s):**

**Motion Passed:** A motion to approve the staff development stipend for employees paid as certified in the amount of \$2,000.00. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr.

**Voting Detail:**

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

**7. Board discussion with possible action regarding a staff development stipend for employees paid as support.**

**Action(s) :**

**Motion Passed:** A motion to approve a staff development stipend for employees paid as support in the amount of \$1,500.00. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

**Voting Detail:**

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

**8. Board discussion and possible action on the Annual Election Resolution to be submitted to the Custer County Election Board calling for an election for school board member position #4 and the publication of the Annual Election of School District elections.**

**Action(s) :**

**Motion Passed:** A motion to approve the 2023 Election Resolution to be submitted to the Custer County Election Board. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

**Voting Detail:**

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

**9. Board discussion and possible vote to approve the surplus of 2013 Ford Expedition.**

**Action(s) :**

**Motion Passed:** A motion to approve the surplus of a 2013 Ford Expedition. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr.

**Voting Detail:**

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

**10. Board discussion and possible vote to approve the recommendation to hire Alana Thompson as a certified teacher for 21st CCLC grant program. To hire Javier Fernandez to teach the adult program for the 21st CCLC grant program. And to hire Eldonia Hicks as a program teacher for the ESSER grant.**

**Action(s) :**

**Motion Passed:** A motion to hire Alana Thompson, Javier Fernandez, and Eldonia Hicks as after school program teachers in the positions listed above. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

**Voting Detail:**

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

**11. Board discussion and possible vote to approve the grade capacity for Clinton Public Schools.**

**Action(s) :**

**Motion Passed:** A motion to approve the grade capacity for Clinton Public Schools. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr.

**Voting Detail:**

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

**12. Board discussion and possible vote to approve a fundraiser for TSA.**

**Action(s) :**

**Motion Passed:** A motion to approve the fundraiser for TSA. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr.

**Voting Detail:**

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

**13. Board discussion and possible vote to approve the name change of CMS Outdoor ED/Archery Account #934 to Clinton School Archery.**

**Action(s) :**

**Motion Passed:** A motion to approve the name change for activity fund CMS Outdoor ED/Archery Account #934 to Clinton School Archery. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr.

**Voting Detail:**

David Mosburg: Absent

Susanna Williams: Absent

Luke Adams: Yea

Kim Meacham: Yea

Dr. Floyd Simon Jr.: Yea

**14. New Business** No New Business

**15. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B) (1)&(7) .**

**Action(s) :**

**Motion Passed:** A motion to go into executive session at 7:23pm. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

**Voting Detail:**

David Mosburg: Absent

Susanna Williams: Absent

Luke Adams: Yea

Kim Meacham: Yea

Dr. Floyd Simon Jr.: Yea

**a. Superintendent Evaluation.**

**b. Discussion on hiring a program aide for the 21st CCLC grant program.**

**c. Discussion on hiring a program aide for REDS 365.**

**d. Discussion on hiring a Director for the Washington REDS 365 program.**

**e. Discussion on hiring a discretionary assistant.**

**f. Discussion on hiring a School Resource Coordinator.**

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

"The Board entered into executive session at 7:23p.m. to discuss the employment of professional staff and support staff in accordance with Title 25 O.S. 307(B)(1). During the executive session the board discussed these items and no other items. Those present in executive session were Board members Dr. Floyd Simon, Jr., Luke Adams, Kim Meacham, and Superintendent Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 7:57p.m."

**17. Board vote to hire a program aide for REDS 365.**

**Action(s) :**

**Motion Passed:** A motion to hire Seria Knabe as a program aide for REDS 365. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr.

**Voting Detail:**

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

**18. Board vote to hire a Director for the Washington REDS 365 program.**

**Action(s) :**

**Motion Passed:** A motion to hire Veronica Villanueva as a Director for the Washington REDS 365 program. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

**Voting Detail:**

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

**19. Board vote to hire a program aide for the 21st CCLC grant program.**

**Action(s) :**

**Motion Passed:** A motion to hire Astrid Olguin as a 21st CCLC program aide. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr.

**Voting Detail:**

David Mosburg:	Absent
Susanna Williams:	Absent
Luke Adams:	Yea

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

**20. Board vote to hire a discretionary assistant.**

**Action(s):**

**Motion Passed:** A motion to hire Amy Martinez as a discretionary assistant. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

**Voting Detail:**

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

**21. Board vote to hire a School Resource Coordinator.**

**Action(s):**

**Motion Passed:** A motion to hire Veronica Villanueva as a School Resource Coordinator. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr.

**Voting Detail:**

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

**22. Adjourn.** The board adjourned at 7:58pm.

\_\_\_\_\_  
MINUTES CLERK

\_\_\_\_\_  
PRESIDENT

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

\_\_\_\_\_  
MEMBER

\_\_\_\_\_  
MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November 16, 2023.

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 13th Day of November 2023.

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CLERK, CLINTON BOARD OF EDUCATION

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 10/14/2023 - 11/10/2023, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	52	07/01/2023	1014	A-OK LOCK & KEY	MAINTENANCE SUPPLIES FOR ALL SITES	1,229.00
11	53	07/01/2023	1534	HINZ REFRIGERATION	REPAIRS FOR ALL SITES	0.00
11	73	07/01/2023	1475	FLOOR-TECH JANITORIAL, LLC	MAINTENANCE ON GYM FLOORS	0.00
11	165	07/01/2023	1785	MUNICIPAL ACCOUNTING SYSTEMS, INC.	WENGAGE ACCOUNTING SYSTEM AND MANAGED SERVICES	2,534.57
11	169	07/01/2023	1303	CITY OF CLINTON	RESOURCE OFFICERS	0.00
11	172	07/01/2023	1994	PROSPERITY BANK	LINKED IN SOFTWARE FOR THE CLINTON HIGH SCHOOL	-10.12
11	233	07/01/2023	2083	SCHOOL SAFE ID, LLC	SCHOOL SAFE SOFTWARE	12.95
11	249	07/01/2023	1090	AMAZON CAPITAL SERVICES	SOUTHWEST WLEMENTARY OFFICE SUPPLIES	-178.48
11	250	07/01/2023	2008	QUAVER ED, INC	QUAVER LICENSE FOR NANCE, SOUTHWEST & WASHINGTON	0.00
11	346	07/11/2023	1994	PROSPERITY BANK	REGISTRATION FOR THE MUESUM OF OSTEOLOGY	0.00
11	347	07/11/2023	2136	GGZ FOOD & FUN, LLC	BOWLING FEES FOR FIELD TRIP	-621.00
11	365	07/13/2023	1994	PROSPERITY BANK	FIELD TRIP SCIENCE MUSEUM OKC JULY 18, 2023	0.00
11	379	07/13/2023	1090	AMAZON CAPITAL SERVICES	4TH GRADE ART ORDER	-1.40
11	395	07/24/2023	2469	CLINTON ELEMENTARY PTO	SPIRIT SHIRTS FOR STUDENTS IN NEED	-700.00
11	398	07/24/2023	1090	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	-255.76
11	446	08/14/2023	1994	PROSPERITY BANK	EXPENSES FOR NSLA CONFERENCE OCTOBER 9 - 11, 2023	-165.64
11	454	08/17/2023	1032	ACME BRICK	FLAG FOOTBALL LEAGUE REGISTRATION	0.00
11	510	09/01/2023	1994	PROSPERITY BANK	MEMBERSHIP DUES	-52.00
11	520	09/06/2023	1994	PROSPERITY BANK	MICHELLE AND GREG GRANGER ARCHER TRAINING	120.00
11	527	09/08/2023	1994	PROSPERITY BANK	REGISTRATION FOR WILSON AND HANSEN OCT 9-11, 2023	0.00
11	528	09/08/2023	1994	PROSPERITY BANK	REGISTRATION FOR KNABE TO NAEHCY NOV 10-14, 2023	-1.00
11	529	09/08/2023	1994	PROSPERITY BANK	EXPENSES FOR NAEHCY ANNUAL CONFERENCE KNABE	110.08
11	543	09/14/2023	1090	AMAZON CAPITAL SERVICES	OFFICE CHAIRS FOR FOOTBALL COACHES OFFICE	-168.57
11	544	09/20/2023	2161	SWOBDA	CHS BAND ALL REGION REGISTRATION	20.00
11	566	09/21/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALTERNATIVE	-66.87
11	568	09/21/2023	10036	VICTORY TRACKS	V2000 SYNTHETIC RESURFACE AND PAINTED	0.00
11	569	09/21/2023	10032	MISS OKLAHOMA ORGANIZATION	RED RIBBON WEEK ASSEMBLY	-476.00
11	584	09/26/2023	2124	SOONER TECHNOLOGY	AUDIO ENHANCEMENT SYSTEMS FOR NANCE	145.58
11	586	09/27/2023	1994	PROSPERITY BANK	OFLTA FALL CONF SEPT 29-30, 2023 STEINER	-312.59

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 10/14/2023 - 11/10/2023, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	599	10/03/2023	10054	WESTCOM WIRELESS, INC	PROCOM HEADSET PACKAGE	-8,577.33
11	603	10/04/2023	1245	BSN SPORTS, LLC.	WRESTLING SUPPLIES	-340.47
11	609	10/16/2023	2124	SOONER TECHNOLOGY	CAT6 CABLE FOR NEW NANCE CLASSROOMS	2,645.90
11	610	10/16/2023	1275	CEV MULTIMEDIA	CURRICULUM FOR AG AND FACS CLASSES AT THE CHS	5,800.00
11	611	10/16/2023	1965	PERMA-BOUND	BOOKS FOR CMS LIBRARY	837.34
11	612	10/16/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS SCIENCE	433.20
11	613	10/17/2023	1994	PROSPERITY BANK	FLIGHT & HOTEL FOR NATIONAL SUPERINTENDENTS FORUM	1,311.95
11	614	10/17/2023	1338	COLLINS SUPPLY CO.	CHAIRS FOR WASHINGTON	3,556.75
11	615	10/18/2023	2135	SPECIAL OLYMPICS OKLAHOMA	BOWLING REGISTRATION	100.00
11	616	10/18/2023	1994	PROSPERITY BANK	MEALS FOR SPECIAL OLYMPICS BOWLING 10-20-23	161.22
11	617	10/18/2023	2334	THE FORUM YOUTH INVESTMENT	WEICHERT CENTER FOR YOUTH QUALITY ASSESSMENT TEST	660.00
11	618	10/19/2023	2378	JANNING WELDING & SUPPLY	SUPPLIES FOR MAINTENANCE DEPARTMENT	6,000.00
11	619	10/19/2023	1090	AMAZON CAPITAL SERVICES	UBIQUITI UNIFI PROTECT CAMERA AL 360 FOR CHS	411.90
11	620	10/20/2023	1245	BSN SPORTS, LLC.	GIRLS SOCCER UNIFORMS	4,957.69
11	621	10/20/2023	1090	AMAZON CAPITAL SERVICES	PRINTER INK	201.96
11	622	10/20/2023	1401	DECKER EQUIPMENT	RESTROOM STALLS FOR NANCE REMODEL	9,684.68
11	623	10/23/2023	2124	SOONER TECHNOLOGY	NEWLINES FOR THE BOE	9,557.60
11	624	08/17/2023	10069	ACME BRICK PARK	FLAG FOOTBALL LEAGUE REGISTRATION	0.00
11	625	10/24/2023	1581	J. W. PEPPER & SON, INC.	MUSIC FOR CHS BAND	135.00
11	626	10/24/2023	1756	MIDWEST MUSIC	SUPPLIES FOR CHS BAND	199.00
11	627	10/24/2023	1245	BSN SPORTS, LLC.	BK/SL/WH-NIKE INFLICT 3	95.45
11	628	10/24/2023	2339	SOCCER.COM	SUPPLIES FOR BOYS SOCCER	506.35
11	629	10/25/2023	1964	PERMA BOUND BOOKS	BOOKS FOR THE LIBRARY: SEE ATTACHED LIST	1,662.29
11	630	10/25/2023	1405	DEMCO, INC.	SUPPLIES FOR THE LIBRARY	261.79
11	631	10/25/2023	1671	LAKEVIEW BOOKS	BOOKS FOR THE LIBRARY	485.19
11	632	10/26/2023	2304	WILLOW LANE	BOOKS FOR STUDENT LIBRARY	279.88
11	633	10/26/2023	1671	LAKEVIEW BOOKS	BOOKS FOR STUDENT LIBRARY	299.88
11	634	10/26/2023	1657	KNOWBUDDY RESOURCES	BOOKS FOR STUDENT LIBRARY	362.90
11	635	10/26/2023	1090	AMAZON CAPITAL SERVICES	BOOKS AND SUPPLIES FOR LIBRARY	313.10
11	636	10/26/2023	10073	MORRIS, JENNIFER	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	637	10/26/2023	1090	AMAZON CAPITAL SERVICES	12 WIRED COMPUTER MOUSE	25.99
11	638	10/26/2023	1756	MIDWEST MUSIC	FLUTE ARMSTRONG PADS AND ADJUSTMENTS	65.00
11	639	10/26/2023	10074	EPIC SPORTS	SUPPLIES FOR SOFTBALL	161.41
11	640	10/27/2023	2383	HEGGERTY PHONICS	LETTER AND SOUND CARDS FOR NANCE	432.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 10/14/2023 - 11/10/2023, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	641	10/27/2023	1245	BSN SPORTS, LLC.	SUPPLIES FOR SOFTBALL	2,210.75
11	642	10/30/2023	2272	VEX ROBOTICS, INC.	SUPPLIES FOR TECH ED AT CMS	163.26
11	643	10/31/2023	10075	APPTEGY	DISTRICT WEBSITE	10,765.94
11	644	11/01/2023	1090	AMAZON CAPITAL SERVICES	PROFESSIONAL DEVELOPEMENT BOOKS FOR SES	350.60
11	645	11/01/2023	10032	MISS OKLAHOMA ORGANIZATION	SERVICE CHARGE MISS OKLAHOMA	15.00
11	646	11/02/2023	10077	ISAAC RHOADES	PRESENTER FOR CULTURE NIGHT EVENTS	100.00
11	647	11/02/2023	10078	ROGER DAVIS-PRATT	SINGER FOR CULTURE NIGHT EVENTS	200.00
11	648	11/02/2023	10079	JORDAN ROQUE	SINGER FOR CULTURE NIGHT EVENTS	200.00
11	649	11/02/2023	1245	BSN SPORTS, LLC.	MENS SOCCER UNIFORMS	6,465.55
11	650	11/02/2023	1303	CITY OF CLINTON	RESOURCE OFFICER	35,000.00
11	651	11/06/2023	1756	MIDWEST MUSIC	BAND INSTRUMENTS REPAIR	125.00
11	652	11/07/2023	1564	INSTRUCTURE, INC.	REGISTRATION FOR KNABE 12-4 TO 5-2023 NEW ORLEANS	2,500.00
11	653	11/07/2023	1994	PROSPERITY BANK	AIRFARE AND EXPENSES	501.96
11	654	11/07/2023	1994	PROSPERITY BANK	REGISTRATION FOR T. GAUNT FETC CONFERENCE	385.00
11	655	11/07/2023	1994	PROSPERITY BANK	EXPENSES FOR FETC CONFERENCE T. GAUNT	350.00
11	656	11/07/2023	1994	PROSPERITY BANK	HOTEL AND EXPENSES FOR C. PEREZ ACT SUMMIT	171.64
11	657	11/08/2023	10086	EDMOND MUSIC	KAWAI SH-9 HEADPHONES FOR CHS PIANO LAB	1,199.88
11	658	11/08/2023	10088	HAYDEN CLARK	REIMBURSEMENT FOR GEAR UP MEALS	28.93
11	659	11/08/2023	1673	LANE THOMPSON	REIMBURSEMENT FOR GEAR UP MEALS	12.74
11	660	11/09/2023	10089	CHELSEA MORTON	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	661	11/09/2023	10090	CHESNEY HOOK	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	662	11/10/2023	1973	PITSCO EDUCATION	PROJECT SUPPLIES FOR CMS TECH ED	220.00
11	663	11/10/2023	10076	SUNNY DAY, MISS OKLAHOMA 2023	MISS OKLAHOMA APPEARANCE APPEARANCE FEE, MILEAGE	238.00
11	664	11/10/2023	2362	ASHLEY MILLER	REIMBURSEMENT FOR TRAVEL	300.00
11	665	11/10/2023	2321	DIXIE WILLIAMS	REIMBURSEMENT FOR TRAVEL	300.00
11	666	11/10/2023	10091	JOHN FOWLER	REIMBURSEMENT FOR TRAVEL	100.00
11	667	11/10/2023	2378	JANNING WELDING & SUPPLY	METAL FOR A PE CAGE FOR SUPPLIES IN CHS GYM	350.00
11	668	11/10/2023	1994	PROSPERITY BANK	SUPPLIES FOR PE CAGE IN CHS PRACTICE GYM	150.00
11	669	11/10/2023	10092	SPORTS SURFACE MANAGEMENT, LLC.	PROFESSIONAL FIELD AND TURF CARE	2,200.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 10/14/2023 - 11/10/2023, Fund Codes: 11, 21, 22, 31, 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	6	10/27/2023	1596	JASON JONES PLUMBING, LLC.	REPAIRS TO THE GAS LINES AT CHS	60,886.60
22	23	08/30/2023	1926	OPAA! FOOD MANAGEMENT, INC.	AUGUST MEALS FOR CLINTON PUBLIC SCHOOLS	-26,776.04
22	25	09/12/2023	1926	OPAA! FOOD MANAGEMENT, INC.	SEPTEMBER MEALS SERVED TO CPS	-722.03
22	29	10/16/2023	10064	JS&T INC. DBA BARE METAL STANDARD	VENT HOOD & DUCT CLEANING	10,000.00
22	30	10/18/2023	1090	AMAZON CAPITAL SERVICES	EDLUND CAN OPENERS FOR SW CAFETERIA	266.58
22	31	10/20/2023	1926	OPAA! FOOD MANAGEMENT, INC.	OCTOBER MEALS SERVED AT CLINTON PUBLIC SCHOOLS	106,000.00
22	32	11/07/2023	1144	ARCTIC FOOD EQUIPMENT	BREAKFAST CART FOR CHS	650.00
31	5	08/02/2023	1611	JOE D. HALL GENERAL CONTRACTORS, LL	BOND CONSTRUCTION	3,366.25
31	8	10/18/2023	1574	IPREO LLC	ELECTRONIC DISTRIBUTION OF FUNDS	2,250.00
31	9	10/20/2023	1174	BANK OF OKLAHOMA	BOND INTEREST AND PRINCIPAL	1,050,350.63
31	11	10/23/2023	2389	DIGI SECURITY SYSTEMS	NANCE NEW CONSTRUCTION ACCESS CONTROL ADDITIONS	20,415.30
31	12	10/23/2023	1611	JOE D. HALL GENERAL CONTRACTORS, LL	BOND CONSTRUCTION	14,500,000.00
31	13	11/08/2023	10087	BANK OF OKLAHOMA, N.A.	INTEREST, AUTHORITY, TRUSTEE PAYMENTS SERIES 2022	759,856.79
<b>Non-Payroll Total:</b>						<b>\$16,595,173.45</b>
<b>Payroll Total:</b>						<b>\$71,571.28</b>
<b>Balance Forward:</b>						<b>\$29,974,414.21</b>
<b>Report Total:</b>						<b>\$46,641,158.94</b>

# CLINTON PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$3,349.34	\$728.50	\$0.00	\$0.00	\$4,077.84	\$0.00	\$4,077.84
801 CHS ATHLETICS	\$40,644.54	\$9,571.00	\$0.00	\$5,176.90	\$45,038.64	\$11,046.92	\$33,991.72
802 CMS ATHLETICS	\$7,066.75	\$0.00	\$0.00	\$844.00	\$6,222.75	\$1,074.33	\$5,148.42
803 CMS BAND	\$11,243.15	\$19,440.50	\$0.00	\$1,610.00	\$29,073.65	\$1,290.00	\$27,783.65
806 CMS NEWSPAPER/ANNUAL	\$4,222.89	\$210.00	\$0.00	\$0.00	\$4,432.89	\$3,700.00	\$732.89
809 CMS VOCAL MUSIC	\$5,290.57	\$739.00	\$0.00	\$200.00	\$5,829.57	\$3,197.00	\$2,632.57
811 TECHNOLOGY EDUCATION	\$62.64	\$188.00	\$0.00	\$0.00	\$250.64	\$0.00	\$250.64
813 CMS ART	\$807.06	\$0.00	\$0.00	\$332.87	\$474.19	\$115.00	\$359.19
816 CMS C-TAP	\$10.20	\$0.00	\$0.00	\$0.00	\$10.20	\$0.00	\$10.20
842 CHS YEARBOOK	\$2,447.91	\$2,600.00	\$0.00	\$475.88	\$4,572.03	\$330.00	\$4,242.03
843 CHS ART	\$201.24	\$0.00	\$0.00	\$0.00	\$201.24	\$0.00	\$201.24
845 CHS BAND	\$18,285.27	\$7,859.00	\$0.00	\$7,499.39	\$18,644.88	\$850.61	\$17,794.27
849 CHS DECA (BROADCAST)	\$1,749.16	\$4,072.00	\$0.00	\$437.97	\$5,383.19	\$351.00	\$5,032.19
852 CHS FFA	\$29,705.16	\$18,912.00	\$0.00	\$660.00	\$47,957.16	\$32,036.00	\$15,921.16
853 CHS FCCLA	\$7,082.65	\$842.30	\$0.00	\$454.65	\$7,470.30	\$1,961.28	\$5,509.02
857 CHS LEGAL TEAM	\$4,653.91	\$577.00	\$0.00	\$0.00	\$5,230.91	\$1,060.00	\$4,170.91
858 CHS NEWSPAPER	\$9.80	\$0.00	\$0.00	\$0.00	\$9.80	\$0.00	\$9.80
864 CHS VOCAL MUSIC	\$13,171.50	\$50.00	\$0.00	\$860.00	\$12,361.50	\$806.00	\$11,555.50
902 CPSF GRANTS	\$2,493.91	\$19,628.00	\$0.00	\$1,351.07	\$20,770.84	\$13,912.22	\$6,858.62
903 INTEREST	\$38,074.97	\$3,419.27	\$0.00	\$380.48	\$41,113.76	\$11,006.97	\$30,106.79
904 ANYTIME FITNESS ACCT	\$392.00	\$364.00	\$0.00	\$392.00	\$364.00	\$0.00	\$364.00
906 PETTY CASH	\$200.00	\$0.00	\$0.00	\$12.65	\$187.35	\$187.35	\$0.00
907 SPECIAL OLYMPICS	\$283.10	\$0.00	\$0.00	\$0.00	\$283.10	\$0.00	\$283.10
908 GIFTS & REWARDS	\$66,704.46	\$15.00	\$0.00	\$6,146.76	\$60,572.70	\$34,183.20	\$26,389.50
909 INDIAN EDUCATION/NATIVE AMERICAN CLUB	\$1,045.50	\$0.00	\$0.00	\$0.00	\$1,045.50	\$0.00	\$1,045.50
911 NANCE ELEMENTARY	\$44,491.87	\$1,675.49	\$0.00	\$1,576.38	\$44,590.98	\$1,648.76	\$42,942.22
912 NANCE TEACHER FUND	\$1,711.52	\$0.00	\$0.00	\$145.22	\$1,566.30	\$1,024.78	\$541.52
913 WASHINGTON ELEMENTARY	\$9,500.18	\$2,552.71	\$0.00	\$1,288.51	\$10,764.38	\$4,727.35	\$6,037.03
914 WES TEACHER FUND	\$2,301.66	\$35.00	\$0.00	\$0.00	\$2,336.66	\$40.00	\$2,296.66
916 SOUTHWEST ELEMENTARY	\$30,159.22	\$270.00	\$0.00	\$3,365.01	\$27,064.21	\$1,249.34	\$25,814.87
917 CMS ACADEMICS	\$1,275.73	\$0.00	\$0.00	\$260.00	\$1,015.73	\$232.00	\$783.73
918 SOUTHWEST TEACHER FUND	\$682.82	\$0.00	\$0.00	\$60.00	\$622.82	\$84.99	\$537.83
921 CMS TEACHER FUND	\$839.96	\$30.00	\$0.00	\$0.00	\$869.96	\$0.00	\$869.96
922 CMS GENERAL ACTIVITY	\$3,546.55	\$795.00	\$0.00	\$571.11	\$3,770.44	\$830.90	\$2,939.54
926 CMS STUDENT COUNCIL	\$1,274.57	\$0.00	\$0.00	\$0.00	\$1,274.57	\$500.00	\$774.57
930 CMS FOOD BANK	\$5,460.66	\$0.00	\$0.00	\$0.00	\$5,460.66	\$0.00	\$5,460.66
931 CMS CHEERLEADERS	\$4,779.73	\$219.00	\$0.00	\$0.00	\$4,998.73	\$0.00	\$4,998.73
933 CLASS OF 2025 BOOSTER CLUB	\$1,269.88	\$0.00	\$0.00	\$0.00	\$1,269.88	\$0.00	\$1,269.88
934 CLINTON SCHOOLS ARCHERY	\$2,200.83	\$5,025.00	\$0.00	\$2,320.86	\$4,904.97	\$430.61	\$4,474.36
935 GENERAL FUND REFUND ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
938 TINY TORNADOES DAYCARE	\$22,960.40	\$8,550.00	\$0.00	\$0.00	\$31,510.40	\$0.00	\$31,510.40
939 HOLIDAY FEED ACCT	\$2,880.94	\$0.00	\$0.00	\$0.00	\$2,880.94	\$0.00	\$2,880.94
940 NATIONAL HONOR SOCIETY	\$1,636.35	\$1,360.00	\$0.00	\$364.48	\$2,631.87	\$50.00	\$2,581.87
941 LITERARY CLUB	\$1,023.03	\$0.00	\$0.00	\$0.00	\$1,023.03	\$200.00	\$823.03
946 CHS COMMONS	\$2,912.10	\$0.00	\$0.00	\$0.00	\$2,912.10	\$0.00	\$2,912.10
947 CHS GENERAL ACTIVITY	\$34,852.69	\$1,845.99	\$0.00	\$4,286.35	\$32,412.33	\$9,780.59	\$22,631.74
948 CHS TEACHER FUND	\$728.51	\$90.00	\$0.00	\$0.00	\$818.51	\$0.00	\$818.51
950 CHS POM	\$2,021.50	\$1,352.00	\$0.00	\$687.52	\$2,685.98	\$1,631.91	\$1,054.07
951 CHS WEIGHT ROOM	\$16.70	\$0.00	\$0.00	\$0.00	\$16.70	\$0.00	\$16.70
952 D.A.R.E.	\$188.00	\$0.00	\$0.00	\$182.06	\$5.94	\$0.00	\$5.94
954 CHS FOOD PANTRY	\$752.67	\$0.00	\$0.00	\$0.00	\$752.67	\$500.00	\$252.67
955 SOCIEDAD HONORARIA HISPANICA	\$275.10	\$0.00	\$0.00	\$0.00	\$275.10	\$0.00	\$275.10
956 CHS SCIENCE CLUB	\$533.13	\$0.00	\$0.00	\$0.00	\$533.13	\$0.00	\$533.13
959 CHS CHEERLEADERS	\$6,276.49	\$0.00	\$0.00	\$30.00	\$6,246.49	\$920.00	\$5,326.49
960 CHS HISPANIC CLUB	\$1,414.41	\$0.00	\$0.00	\$0.00	\$1,414.41	\$0.00	\$1,414.41
963 CHS STUDENT COUNCIL	\$1,647.32	\$1,291.64	\$0.00	\$927.70	\$2,011.26	\$290.26	\$1,721.00
965 CHS BPA	\$918.30	\$0.00	\$0.00	\$424.00	\$494.30	\$0.00	\$494.30

### CLINTON PUBLIC SCHOOLS

#### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
966 KEY CLUB	\$2,559.85	\$615.00	\$0.00	\$551.04	\$2,623.81	\$166.86	\$2,456.95
967 CMS WHIRLWIND BOOSTER CLUB	\$6,803.98	\$0.00	\$0.00	\$974.13	\$5,829.85	\$2,190.00	\$3,639.85
968 CLINTON CHEER BOOSTER CLUB	\$12,031.84	\$1,085.00	\$0.00	\$4,988.68	\$8,128.16	\$4,950.68	\$3,177.48
969 CLINTON WRESTLING BOOSTER CLUB	\$32,158.24	\$6,028.00	\$0.00	\$0.00	\$38,186.24	\$8,385.64	\$29,800.60
970 CHS FOOTBALL BOOSTER CLUB	\$69,903.05	\$791.00	\$0.00	\$7,994.68	\$62,699.37	\$17,908.72	\$44,790.65
971 CHS BASEBALL BOOSTER CLUB	\$13,641.78	\$630.00	\$0.00	\$0.00	\$14,271.78	\$0.00	\$14,271.78
972 CHS BASKETBALL BOOSTER CLUB	\$14,708.22	\$8,725.00	\$0.00	\$3,925.61	\$19,507.61	\$2,549.01	\$16,958.60
973 CHS SOFTBALL BOOSTER CLUB	\$7,682.06	\$894.51	\$0.00	\$1,280.70	\$7,295.87	\$3,074.59	\$4,221.28
974 CHS VOLLEYBALL BOOSTER CLUB	\$10,625.34	\$865.90	\$0.00	\$2,588.36	\$8,902.88	\$1,830.94	\$7,071.94
975 CHS SOCCER BOOSTER CLUB	\$29,487.85	\$1,198.00	\$0.00	\$814.56	\$29,871.29	\$598.54	\$29,272.75
976 CLINTON BAND BOOSTER CLUB	\$6,907.62	\$0.00	\$0.00	\$1,915.73	\$4,991.89	\$2,817.03	\$2,174.86
977 CHS TENNIS BOOSTER CLUB	\$2,235.60	\$0.00	\$0.00	\$0.00	\$2,235.60	\$0.00	\$2,235.60
978 CHS TRACK BOOSTER CLUB	\$4,910.97	\$0.00	\$0.00	\$571.40	\$4,339.57	\$4,256.64	\$82.93
979 CHS GOLF BOOSTER CLUB	\$4,545.12	\$0.00	\$0.00	\$0.00	\$4,545.12	\$0.00	\$4,545.12
980 CHS BASEBALL BOOSTER TRIP	\$814.94	\$0.00	\$0.00	\$0.00	\$814.94	\$0.00	\$814.94
981 CLASS OF 2023/SENIOR	\$1,801.99	\$0.00	\$0.00	\$0.00	\$1,801.99	\$0.00	\$1,801.99
982 CLASS OF 2024/SENIOR	\$2,593.70	\$0.00	\$0.00	\$0.00	\$2,593.70	\$0.00	\$2,593.70
987 CMS GIRLS BASKETBALL BOOSTER CLUB	\$0.00	\$833.00	\$0.00	\$0.00	\$833.00	\$0.00	\$833.00
988 ELEM. YEARBOOK ACCT	\$783.04	\$175.00	\$0.00	\$0.00	\$958.04	\$0.00	\$958.04
989 CHS SLOW PITCH SOFTBALL	\$323.19	\$0.00	\$0.00	\$0.00	\$323.19	\$0.00	\$323.19
990 CLINTON E-SPORTS	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
991 CPS MEMORIAL FUND	\$380.70	\$0.00	\$0.00	\$0.00	\$380.70	\$0.00	\$380.70
992 CLINTON CLASS OF 2028 BOOSTER CLUB	\$1,216.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$1,216.00
995 CLINTON CLASS OF 2023 BOOSTER CLUB	\$1,813.83	\$0.00	\$0.00	\$0.00	\$1,813.83	\$0.00	\$1,813.83
996 CLINTON CLASS OF 2026 BOOSTER CLUB	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$1,880.00
997 CLINTON CLASS OF 2027 BOOSTER CLUB	\$2,106.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$2,106.00
<b>Total</b>	<b>\$682,235.41</b>	<b>\$136,147.81</b>	<b>\$0.00</b>	<b>\$68,928.71</b>	<b>\$749,454.51</b>	<b>\$189,978.02</b>	<b>\$559,476.49</b>

Natalie Brunhoff

11/2/23

# CLINTON PUBLIC SCHOOLS

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 10/1/2023 - 10/31/2023, Account: GOV FUND, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
53	10/2/2023		ROYALTY AND LEASE REVENUE					\$1,253.27	Posted
	2024	11	AR	1660	000	000	050	\$105.71	
	2024	11	AR	1590	000	000	050	\$547.56	
	2024	11	AR	1610	000	000	050	\$600.00	
						2024	11 Total	\$1,253.27	
54	10/4/2023		CUSTER AND WASHITA COUNTY					\$14,201.09	Posted
	2024	11	AR	2100	000	000	050	\$921.38	
	2024	11	AR	1120	000	000	050	\$5,917.97	
	2024	11	AR	1310	000	000	050	\$15.68	
	2024	11	AR	2200	000	000	050	\$2,870.99	
	2024	11	AR	1310	000	000	050	\$0.01	
						2024	11 Total	\$9,726.03	
	2024	21	AR	1120	000	000	050	\$845.90	
						2024	21 Total	\$845.90	
	2024	41	AR	1120	000	000	050	\$3,629.16	
						2024	41 Total	\$3,629.16	
55	10/5/2023		SALE OF EQUIPMENT					\$6,875.00	Posted
	2024	11	AR	1440	000	000	050	\$6,875.00	
						2024	11 Total	\$6,875.00	
56	10/6/2023		BOND CONST DRAW					\$4,000,000.00	Posted
	2024	31	AR	5112	000	000	050	\$4,000,000.00	
						2024	31 Total	\$4,000,000.00	
57	10/6/2023		MISC REIMB					\$32.65	Posted
	2024	11	AR	1590	000	000	050	\$32.65	
						2024	11 Total	\$32.65	
58	10/10/2023		OKLAHOMA TAX COMMISSION					\$167,185.87	Posted
	2024	11	AR	3110	000	000	050	\$79,969.15	
	2024	11	AR	3130	000	000	050	\$11,179.83	
	2024	11	AR	3120	000	000	050	\$76,036.89	
						2024	11 Total	\$167,185.87	
59	10/12/2023		STATE OF OKLAHOMA					\$1,015,038.93	Posted
	2024	11	AR	3250	332	000	050	\$4,801.53	
	2024	11	AR	3250	335	000	050	\$62,237.71	
	2024	11	AR	3250	331	000	050	\$1,129.31	
	2024	11	AR	3250	334	000	050	\$110,981.94	
	2024	11	AR	3210	000	000	050	\$825,553.16	
						2024	11 Total	\$1,004,703.65	
	2024	22	AR	3250	332	700	050	\$320.10	
	2024	22	AR	3250	335	700	050	\$10,015.18	
						2024	22 Total	\$10,335.28	
60	10/13/2023		OKLAHOMA SDE					\$159,201.85	Posted
	2024	22	AR	4720	764	700	050	\$60,063.55	
	2024	22	AR	4710	763	700	050	\$99,138.30	
						2024	22 Total	\$159,201.85	
61	10/16/2023		IMPACT AID					\$138,047.00	Posted
	2024	11	AR	4130	591	000	050	\$138,047.00	
						2024	11 Total	\$138,047.00	

# CLINTON PUBLIC SCHOOLS

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 10/1/2023 - 10/31/2023, Account: GOV FUND, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
62	10/18/2023		LOSS INSURANCE RECOVERIES					\$4,004.70	Posted
	2024	11	AR	1510	000	000	050	\$3,995.70	
	2024	11	AR	1590	000	000	050	\$9.00	
						2024	11 Total	\$4,004.70	
63	10/23/2023		DISTRICT CONTRACT					\$4,850.00	Posted
	2024	11	AR	1590	000	000	050	\$55.00	
						2024	11 Total	\$55.00	
	2024	22	AR	1760	000	700	050	\$4,795.00	
						2024	22 Total	\$4,795.00	
64	10/25/2023		REBATES					\$30.39	Posted
	2024	22	AR	1795	000	700	050	\$30.39	
						2024	22 Total	\$30.39	
65	10/27/2023		SALE OF EQUIPMENT					\$200.00	Posted
	2024	11	AR	1440	000	000	050	\$200.00	
						2024	11 Total	\$200.00	
66	10/27/2023		OKLAHOMA SDE					\$10,812.55	Posted
	2024	22	AR	4750	769	700	050	\$10,812.55	
						2024	22 Total	\$10,812.55	
67	10/31/2023		CPS-AG TRUCK USAGE AND PAYROLL REIMB					\$789.36	Posted
	2024	11	AR	1590	000	000	050	\$789.36	
						2024	11 Total	\$789.36	
68	10/31/2023		OKLAHOMA LAND COMMISSION					\$29,421.12	Posted
	2024	11	AR	3140	000	000	050	\$29,421.12	
						2024	11 Total	\$29,421.12	
69	10/31/2023		MISC REIMB					\$646.00	Posted
	2024	11	AR	1590	000	000	050	\$646.00	
						2024	11 Total	\$646.00	
70	10/31/2023		INTEREST					\$47,499.21	Posted
	2024	11	AR	1310	000	000	050	\$14,815.44	
						2024	11 Total	\$14,815.44	
	2024	21	AR	1310	000	000	050	\$9,034.80	
						2024	21 Total	\$9,034.80	
	2024	22	AR	1310	000	700	050	\$2,957.09	
						2024	22 Total	\$2,957.09	
	2024	31	AR	1310	000	000	050	\$19,933.62	
						2024	31 Total	\$19,933.62	
	2024	41	AR	1310	000	000	050	\$758.26	
						2024	41 Total	\$758.26	

**Year and Fund Totals:**

2024	11	\$1,377,755.09
2024	21	\$9,880.70
2024	22	\$188,132.16
2024	31	\$4,019,933.62
2024	41	\$4,387.42

**Total Receipts Posted =** \$5,600,088.99

**Total Receipts Not Posted =** \$0.00

## Outstanding Payments

Options: Fiscal Years: 2023-2024, Funds: 11-41, As Of Date: 10/31/2023

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2023	11	66	7/22/2022	6/30/2023	81491	ALEXIA FRANS	\$106.69
2023	11	72	7/22/2022	6/30/2023	81677	SHAWNA HARDIN	\$106.69
2023	11	657	8/19/2022	6/30/2023	1358	CREATIVE COLORS OF CLINTON, LLC	\$6300.16
2023	11	2616	11/30/2022	6/30/2023	81782	TRUDY COVEY	\$420.19
2023	11	3413	12/31/2022	6/30/2023	2372	CHEYENNE AND ARAPAHO TRIBES	\$9261.00
2023	11	3939	2/15/2023	6/30/2023	1014	A-OK LOCK & KEY	\$28.00
2023	11	4417	3/10/2023	6/30/2023	81683	SAMUEL FRANS	\$12.80
2023	11	4921	4/19/2023	6/30/2023	2372	CHEYENNE AND ARAPAHO TRIBES	\$4428.00
2023	11	4983	4/19/2023	6/30/2023	80815	DAVON SAMBRANO	\$32.59
2023	11	5456	5/17/2023	6/30/2023	2131	SOUTHWESTERN OKLAHOMA STAT	\$150.00
2023	11	5823	5/31/2023	6/30/2023	81794	MANDALYN TOUSSAINT	\$23.09
2023	11	6813	6/30/2023	6/30/2023	2407	ODCTE	\$1125.00
2023	11	6815	6/30/2023	6/30/2023	1841	OKACTE	\$290.00
<b>Total: 2023 11</b>							<b>\$22,284.21</b>
2024	11	150	7/26/2023	7/27/2023	81689	DANIEL BLAKE	\$254.08
2024	11	443	8/2/2023	8/3/2023	81833	MICAH BAKER	\$639.12
2024	11	492	8/2/2023	8/3/2023	81677	SHAWNA HARDIN	\$980.37
2024	11	1145	8/30/2023	8/31/2023	81677	SHAWNA HARDIN	\$5.00
2024	11	1149	8/30/2023	8/31/2023	81810	MICHAEL KNABE	\$346.31
2024	11	1228	8/25/2023	8/31/2023	81363	TINA M CHALLIS	\$89.45
2024	11	1255	8/31/2023	8/31/2023	9998	OB&T	\$631071.99
2024	11	1282	9/12/2023	8/31/2023	2371	MELISSA S KNABE	\$259.00
2024	11	1286	9/12/2023	8/31/2023	1934	OSSAA	\$1365.00
2024	11	1314	9/30/2023	9/30/2023	1353	CPS FOUNDATION	\$1005.00
2024	11	1336	9/30/2023	9/30/2023	2259	UNITED FUND OF CLINTON	\$260.00
2024	11	1479	9/27/2023	9/30/2023	81809	MARIELA JACOBO	\$443.28
2024	11	1552	9/27/2023	9/30/2023	81671	ANGIE NEWCOMB	\$503.72
2024	11	1606	9/27/2023	9/30/2023	81812	DEZHANAE SIMMONS	\$253.96
2024	11	1729	9/30/2023	9/30/2023	2271	MOBILE MODULAR	\$16400.00
2024	11	1736	10/25/2023	10/31/2023	10069	ACME BRICK PARK	\$55.00
2024	11	1737	10/25/2023	10/31/2023	1048	ADPC	\$1090.00
2024	11	1743	10/25/2023	10/31/2023	1178	BE SEW INN	\$90.54
2024	11	1744	10/25/2023	10/31/2023	1180	BEAUCHAMP SAND AND GRAVEL	\$750.00
2024	11	1745	10/25/2023	10/31/2023	1239	BROAD REACH	\$391.00
2024	11	1747	10/25/2023	10/31/2023	2519	CHARTER UP 3H, LLC	\$2919.39
2024	11	1748	10/25/2023	10/31/2023	2372	CHEYENNE AND ARAPAHO TRIBES	\$9018.00
2024	11	1751	10/25/2023	10/31/2023	1311	CLEARWATER ENTERPRISES, L.L.C.	\$400.07
2024	11	1753	10/25/2023	10/31/2023	10055	CLINTON WRESTING BOOSTER CLU	\$65.00
2024	11	1754	10/25/2023	10/31/2023	1362	CRW CONSULTING	\$3500.00
2024	11	1756	10/25/2023	10/31/2023	1399	DAYS PEST CONTROL, INC.	\$40.00
2024	11	1757	10/25/2023	10/31/2023	1472	FLINN SCIENTIFIC	\$450.00
2024	11	1758	10/25/2023	10/31/2023	1525	HEADRICK OUTDOOR MEDIA	\$350.00
2024	11	1760	10/25/2023	10/31/2023	1624	JUST ADD WATER	\$272.92
2024	11	1762	10/25/2023	10/31/2023	1657	KNOWBUDDY RESOURCES	\$270.40
2024	11	1764	10/25/2023	10/31/2023	1692	LOOKOUT BOOKS	\$344.69
2024	11	1765	10/25/2023	10/31/2023	1742	MERRIFIELD OFFICE SUPPLY	\$7150.40
2024	11	1766	10/25/2023	10/31/2023	1756	MIDWEST MUSIC	\$3827.58
2024	11	1768	10/25/2023	10/31/2023	1785	MUNICIPAL ACCOUNTING SYSTEMS	\$5855.50
2024	11	1769	10/25/2023	10/31/2023	2420	OK ASSN FOR PUPIL TRANSPORTAT	\$100.00
2024	11	1770	10/25/2023	10/31/2023	10047	OK FOREIGN LANGUAGE TEACHERS	\$90.00

## Outstanding Payments

Options: Fiscal Years: 2023-2024, Funds: 11-41, As Of Date: 10/31/2023

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2024	11	1771	10/25/2023	10/31/2023	1848	OKLAHOMA ASBO	\$125.00
2024	11	1773	10/25/2023	10/31/2023	10033	OKLAHOMA DEPARTMENT OF CAR	\$750.00
2024	11	1775	10/25/2023	10/31/2023	1879	OKLAHOMA SCHOOL PLANT MANA	\$250.00
2024	11	1778	10/25/2023	10/31/2023	1973	PITSCO EDUCATION	\$2533.75
2024	11	1779	10/25/2023	10/31/2023	1978	POSITIVE PROMOTIONS	\$334.34
2024	11	1781	10/25/2023	10/31/2023	2413	PUBLIC SERVICE COMPANY OF OKL	\$42606.82
2024	11	1785	10/25/2023	10/31/2023	2069	SATELLITE SHELTERS, INC	\$1204.50
2024	11	1787	10/25/2023	10/31/2023	2083	SCHOOL SAFE ID, LLC	\$132.95
2024	11	1788	10/25/2023	10/31/2023	2466	SCHOOL SAVERS CORPORATION	\$3577.40
2024	11	1789	10/25/2023	10/31/2023	2374	SHERRIE K JOHNSON	\$104.07
2024	11	1790	10/25/2023	10/31/2023	2117	SMART APPLE MEDIA	\$165.70
2024	11	1791	10/25/2023	10/31/2023	2124	SOONER TECHNOLOGY	\$13902.15
2024	11	1792	10/25/2023	10/31/2023	2161	SWOBDA	\$800.00
2024	11	1795	10/25/2023	10/31/2023	2268	VERIZON WIRELESS	\$596.83
2024	11	1796	10/25/2023	10/31/2023	2272	VEX ROBOTICS, INC.	\$181.76
2024	11	1797	10/25/2023	10/31/2023	10036	VICTORY TRACKS	\$103400.00
2024	11	1798	10/25/2023	10/31/2023	10054	WESTCOM WIRELESS, INC	\$4288.67
2024	11	1799	10/31/2023	10/31/2023	1098	AMERICAN FIDELITY (ANNUITY)	\$3815.00
2024	11	1800	10/31/2023	10/31/2023	1100	AMERICAN FIDELITY ACCIDENT (PR	\$3448.10
2024	11	1801	10/31/2023	10/31/2023	1104	AMERICAN FIDELITY CANCER (AFTE	\$514.44
2024	11	1802	10/31/2023	10/31/2023	1105	AMERICAN FIDELITY CANCER (PRE	\$3498.22
2024	11	1803	10/31/2023	10/31/2023	1106	AMERICAN FIDELITY CRITICAL (AFT	\$1239.98
2024	11	1804	10/31/2023	10/31/2023	1107	AMERICAN FIDELITY DISABILITY (AF	\$8335.93
2024	11	1805	10/31/2023	10/31/2023	1108	AMERICAN FIDELITY DISABILITY (PR	\$195.12
2024	11	1806	10/31/2023	10/31/2023	1109	AMERICAN FIDELITY GROUP HOSPI	\$1186.26
2024	11	1807	10/31/2023	10/31/2023	1110	AMERICAN FIDELITY HSA	\$654.16
2024	11	1808	10/31/2023	10/31/2023	1112	AMERICAN FIDELITY LIFE (AFTER TA	\$1881.14
2024	11	1809	10/31/2023	10/31/2023	1113	AMERICAN FIDELITY UNREIM MED.	\$4859.11
2024	11	1810	10/31/2023	10/31/2023	1132	APOE	\$1744.00
2024	11	1811	10/31/2023	10/31/2023	1271	CCOSA	\$431.20
2024	11	1814	10/31/2023	10/31/2023	1353	CPS FOUNDATION	\$1005.00
2024	11	1815	10/31/2023	10/31/2023	1392	DAVID D DUNCAN ATTORNEY	\$100.00
2024	11	1816	10/31/2023	10/31/2023	2511	FABER AND BRAND, L.L.C.	\$298.81
2024	11	1818	10/31/2023	10/31/2023	10023	GWN MARKETING, INC.	\$50.00
2024	11	1819	10/31/2023	10/31/2023	1560	ING NATIONAL TRUST	\$50.00
2024	11	1820	10/31/2023	10/31/2023	1694	LOVE, BEAL & NIXON, PC	\$364.00
2024	11	1821	10/31/2023	10/31/2023	1722	MATRIX TRUST COMPANY, LLC	\$475.00
2024	11	1824	10/31/2023	10/31/2023	1866	OKLAHOMA EDUCATION ASSOCIAT	\$1305.35
2024	11	1825	10/31/2023	10/31/2023	1919	OMES-EGID GROUP DENTAL / VISIO	\$16179.66
2024	11	1826	10/31/2023	10/31/2023	1920	OMES-EGID HEALTH INS	\$165071.42
2024	11	1827	10/31/2023	10/31/2023	1921	OMES-EGID LIFE	\$1606.58
2024	11	1828	10/31/2023	10/31/2023	2048	ROBINSON, HOOVER & FUDGE, PLL	\$133.40
2024	11	1831	10/31/2023	10/31/2023	2186	TEACHER RETIREMENT SYSTEM- PA	\$101090.16
2024	11	1832	10/31/2023	10/31/2023	2199	TEXAS LIFE (AFTER TAX)	\$4739.50
2024	11	1834	10/31/2023	10/31/2023	2250	TRS	\$53527.22
2024	11	1835	10/31/2023	10/31/2023	2259	UNITED FUND OF CLINTON	\$260.00
2024	11	1836	10/31/2023	10/31/2023	1513	VOYA INSTITUTIONAL TRUST COMP	\$100.00
2024	11	1837	10/31/2023	10/31/2023	81783	ABIGAIL ACOSTA	\$461.75
2024	11	1840	10/31/2023	10/31/2023	81847	HALEY ADAMS	\$915.50
2024	11	1846	10/31/2023	10/31/2023	80010	MELANIE K ANESHANSLEY	\$3687.77

## Outstanding Payments

Options: Fiscal Years: 2023-2024, Funds: 11-41, As Of Date: 10/31/2023

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2024	11	1851	10/31/2023	10/31/2023	80853	JOY L BADILLO	\$3136.04
2024	11	1862	10/31/2023	10/31/2023	81856	JANICE BERRONG	\$138.52
2024	11	1863	10/31/2023	10/31/2023	81689	DANIEL BLAKE	\$1793.13
2024	11	1867	10/31/2023	10/31/2023	80829	SUSAN A BOGLE	\$1410.57
2024	11	1874	10/31/2023	10/31/2023	81781	KENNETH BRAGG	\$135.98
2024	11	1881	10/31/2023	10/31/2023	81776	OLIVIA BROWN	\$96.01
2024	11	1885	10/31/2023	10/31/2023	80041	CONNIE E CABANISS	\$910.99
2024	11	1893	10/31/2023	10/31/2023	80964	DAVID L CASE	\$2157.28
2024	11	1896	10/31/2023	10/31/2023	80057	RAYMOND I CHALLIS	\$3452.65
2024	11	1899	10/31/2023	10/31/2023	81771	GABE CHITTUM	\$217.05
2024	11	1900	10/31/2023	10/31/2023	81801	ANNA CHRISTIE	\$464.05
2024	11	1901	10/31/2023	10/31/2023	80778	ALICE CIFUENTES	\$2779.14
2024	11	1902	10/31/2023	10/31/2023	81806	JADEN CONWAY	\$1381.90
2024	11	1904	10/31/2023	10/31/2023	81859	JACKSON CORNELL	\$576.26
2024	11	1917	10/31/2023	10/31/2023	81863	KYLEIGH DEPESA	\$702.20
2024	11	1928	10/31/2023	10/31/2023	81687	ASHLEIGH FARR	\$455.50
2024	11	1929	10/31/2023	10/31/2023	81455	DEX D FELCH	\$2870.85
2024	11	1931	10/31/2023	10/31/2023	81797	MORGANDEE FERNANDEZ	\$66.50
2024	11	1932	10/31/2023	10/31/2023	81456	VIOLETA FERNANDEZ	\$194.02
2024	11	1940	10/31/2023	10/31/2023	80107	FLORENCE E GATHRIGHT	\$2354.98
2024	11	1942	10/31/2023	10/31/2023	81848	GAGE GAUNT	\$554.10
2024	11	1943	10/31/2023	10/31/2023	80108	KELLY G GAUNT	\$61.49
2024	11	1944	10/31/2023	10/31/2023	80109	TONYA Y GAUNT	\$1426.99
2024	11	1946	10/31/2023	10/31/2023	80113	WALTER R GOERINGER	\$1302.04
2024	11	1950	10/31/2023	10/31/2023	81136	MARK W GOUCHER	\$3483.57
2024	11	1957	10/31/2023	10/31/2023	81648	VIRIDIANA GUZMAN	\$270.12
2024	11	1962	10/31/2023	10/31/2023	81851	ZACHARY HANSEN	\$226.26
2024	11	1969	10/31/2023	10/31/2023	81429	ELDONIA M HICKS	\$1449.27
2024	11	1970	10/31/2023	10/31/2023	81850	MARSHANEA HICKS	\$152.38
2024	11	1981	10/31/2023	10/31/2023	81809	MARIELA JACOBO	\$323.22
2024	11	1982	10/31/2023	10/31/2023	81831	KAYLA JAGGERS	\$1233.21
2024	11	1984	10/31/2023	10/31/2023	80158	EUGENE L JEFFERSON	\$5198.26
2024	11	1986	10/31/2023	10/31/2023	81846	JESSICA JEFFERSON	\$614.66
2024	11	1987	10/31/2023	10/31/2023	80769	URANA JEFFERSON	\$1576.86
2024	11	2004	10/31/2023	10/31/2023	80190	MICHAEL W LEE	\$726.63
2024	11	2006	10/31/2023	10/31/2023	81787	DOUG LEWIS	\$1119.05
2024	11	2011	10/31/2023	10/31/2023	81829	ABIGAIL LOPEZ	\$718.33
2024	11	2018	10/31/2023	10/31/2023	81798	MATILDA MARQUEZ	\$327.84
2024	11	2020	10/31/2023	10/31/2023	81841	EMILY MARTIN	\$1201.58
2024	11	2021	10/31/2023	10/31/2023	80214	MELODY A MARTIN	\$3391.63
2024	11	2031	10/31/2023	10/31/2023	80230	DIANA MELTON	\$366.30
2024	11	2040	10/31/2023	10/31/2023	81680	DEVON MITCHELL	\$791.57
2024	11	2043	10/31/2023	10/31/2023	81802	KATYA MORA	\$311.68
2024	11	2053	10/31/2023	10/31/2023	81671	ANGIE NEWCOMB	\$503.72
2024	11	2055	10/31/2023	10/31/2023	81860	JOLIE NGUYEN	\$230.87
2024	11	2057	10/31/2023	10/31/2023	81791	DON NOWLIN	\$120.05
2024	11	2058	10/31/2023	10/31/2023	81866	ASTRID OLGUIN	\$91.42
2024	11	2067	10/31/2023	10/31/2023	81865	MILENIA PEREZ	\$240.22
2024	11	2070	10/31/2023	10/31/2023	81858	KAMBER PITMAN	\$60.03
2024	11	2072	10/31/2023	10/31/2023	81438	MOIRA L PLEDGER	\$1324.47

## Outstanding Payments

Options: Fiscal Years: 2023-2024, Funds: 11-41, As Of Date: 10/31/2023

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2024	11	2079	10/31/2023	10/31/2023	80517	GENE E RAY	\$6951.28
2024	11	2084	10/31/2023	10/31/2023	81257	ANNETTE A REED	\$844.97
2024	11	2094	10/31/2023	10/31/2023	81811	ADREAN RODRIQUEZ	\$374.02
2024	11	2099	10/31/2023	10/31/2023	80802	ALIJANDRA SAMBRANO	\$286.28
2024	11	2101	10/31/2023	10/31/2023	81817	CONSUELO SANCHEZ	\$214.71
2024	11	2105	10/31/2023	10/31/2023	80290	MARY LOU L SCALES	\$103.89
2024	11	2108	10/31/2023	10/31/2023	80306	JANELLE K SHEPHERD	\$2059.29
2024	11	2110	10/31/2023	10/31/2023	81812	DEZHANAE SIMMONS	\$316.29
2024	11	2114	10/31/2023	10/31/2023	81681	GARY SMITH	\$633.72
2024	11	2116	10/31/2023	10/31/2023	81796	PAMELA SMITH	\$210.09
2024	11	2145	10/31/2023	10/31/2023	81857	OLIVIA TOVAR	\$137.22
2024	11	2146	10/31/2023	10/31/2023	81855	ADRENA TYLER	\$390.17
2024	11	2147	10/31/2023	10/31/2023	80344	PHILLIP W VEAZEY	\$765.22
2024	11	2149	10/31/2023	10/31/2023	81813	MOISES VILLANUEVA JR	\$518.09
2024	11	2151	10/31/2023	10/31/2023	81849	VALERIE VILLANUEVA	\$150.06
2024	11	2162	10/31/2023	10/31/2023	81596	LEONARD J WILLIAMS	\$1330.29
2024	11	2166	10/31/2023	10/31/2023	81792	MIGUEL ZELAYA	\$249.34
2024	11	2167	10/31/2023	10/31/2023	1053	AEG PETROLEUM LLC	\$1010.90
2024	11	2168	10/31/2023	10/31/2023	1090	AMAZON CAPITAL SERVICES	\$2243.48
2024	11	2169	10/31/2023	10/31/2023	1014	A-OK LOCK & KEY	\$2079.00
2024	11	2170	10/31/2023	10/31/2023	1136	APPLE STORE FOR EDUCATION INS	\$2299.00
2024	11	2171	10/31/2023	10/31/2023	1275	CEV MULTIMEDIA	\$5800.00
2024	11	2172	10/31/2023	10/31/2023	1314	CLINTON ACE HOME CENTER	\$3045.55
2024	11	2173	10/31/2023	10/31/2023	1315	CLINTON AUTO GLASS, INC.	\$338.00
2024	11	2174	10/31/2023	10/31/2023	2469	CLINTON ELEMENTARY PTO	\$2300.00
2024	11	2175	10/31/2023	10/31/2023	1364	CULVER ELECTRIC LLC	\$70.00
2024	11	2176	10/31/2023	10/31/2023	1405	DEMCO, INC.	\$119.16
2024	11	2177	10/31/2023	10/31/2023	1514	H & R AUTO SUPPLY	\$128.08
2024	11	2178	10/31/2023	10/31/2023	1524	HD SUPPLY INC	\$4534.84
2024	11	2179	10/31/2023	10/31/2023	1534	HINZ REFRIGERATION	\$19280.25
2024	11	2180	10/31/2023	10/31/2023	1538	HOLT TRUCK CENTERS	\$675.20
2024	11	2181	10/31/2023	10/31/2023	2378	JANNING WELDING & SUPPLY	\$2021.98
2024	11	2182	10/31/2023	10/31/2023	1596	JASON JONES PLUMBING, LLC.	\$1860.13
2024	11	2183	10/31/2023	10/31/2023	1605	JERRY'S GLASS	\$88.00
2024	11	2184	10/31/2023	10/31/2023	1672	LAMPTON WELDING SUPPLY CO., I	\$1301.27
2024	11	2185	10/31/2023	10/31/2023	1688	LITTKE'S STORE	\$89.00
2024	11	2186	10/31/2023	10/31/2023	1690	LOCKE SUPPLY COMPANY	\$366.56
2024	11	2187	10/31/2023	10/31/2023	1754	MIDWEST BUS SALES, INC.	\$522.02
2024	11	2188	10/31/2023	10/31/2023	1756	MIDWEST MUSIC	\$199.00
2024	11	2189	10/31/2023	10/31/2023	1759	MIKE CONN	\$850.00
2024	11	2190	10/31/2023	10/31/2023	1774	MOORE THERAPY SERVICES, INC.	\$6762.50
2024	11	2191	10/31/2023	10/31/2023	1827	O'REILLY AUTOMOTIVE, INC.	\$138.16
2024	11	2192	10/31/2023	10/31/2023	1961	PENDER'S MUSIC CO.	\$420.93
2024	11	2193	10/31/2023	10/31/2023	1964	PERMA BOUND BOOKS	\$762.20
2024	11	2194	10/31/2023	10/31/2023	1965	PERMA-BOUND	\$653.00
2024	11	2195	10/31/2023	10/31/2023	2008	QUAVER ED, INC	\$2240.00
2024	11	2196	10/31/2023	10/31/2023	2173	T H ROGERS LUMBER COMPANY	\$26.31
2024	11	2197	10/31/2023	10/31/2023	2272	VEX ROBOTICS, INC.	\$4499.00
2024	11	2198	10/31/2023	10/31/2023	2287	WELDON PARTS	\$33.04
2024	11	2199	10/31/2023	10/31/2023	2291	WESTERN EQUIPMENT, L.L.C.	\$90.50

**Outstanding Payments**

**Options:** Fiscal Years: 2023-2024, Funds: 11-41, As Of Date: 10/31/2023

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
<b>Total: 2024 11</b>							<b>\$1,386,157.92</b>
2024	21	5	10/25/2023	10/31/2023	10036	VICTORY TRACKS	\$38250.00
<b>Total: 2024 21</b>							<b>\$38,250.00</b>
2024	22	285	8/7/2023	8/8/2023	80115	SUSAN L CRANE	\$660.37
2024	22	419	8/31/2023	8/31/2023	9998	OB&T	\$24586.66
2024	22	445	9/30/2023	9/30/2023	2259	UNITED FUND OF CLINTON	\$10.00
2024	22	476	10/25/2023	10/31/2023	2413	PUBLIC SERVICE COMPANY OF OKL	\$2253.20
2024	22	477	10/31/2023	10/31/2023	1098	AMERICAN FIDELITY (ANNUITY)	\$10.00
2024	22	478	10/31/2023	10/31/2023	1100	AMERICAN FIDELITY ACCIDENT (PR	\$94.20
2024	22	479	10/31/2023	10/31/2023	1104	AMERICAN FIDELITY CANCER (AFTE	\$27.60
2024	22	480	10/31/2023	10/31/2023	1105	AMERICAN FIDELITY CANCER (PRE	\$192.26
2024	22	481	10/31/2023	10/31/2023	1106	AMERICAN FIDELITY CRITICAL (AFT	\$110.08
2024	22	482	10/31/2023	10/31/2023	1107	AMERICAN FIDELITY DISABILITY (AF	\$301.30
2024	22	483	10/31/2023	10/31/2023	1109	AMERICAN FIDELITY GROUP HOSPI	\$106.84
2024	22	484	10/31/2023	10/31/2023	1112	AMERICAN FIDELITY LIFE (AFTER TA	\$105.25
2024	22	486	10/31/2023	10/31/2023	1359	CREDIT BUREAU SERVICES ASSOCIA	\$105.36
2024	22	490	10/31/2023	10/31/2023	1919	OMES-EGID GROUP DENTAL / VISIO	\$833.02
2024	22	491	10/31/2023	10/31/2023	1920	OMES-EGID HEALTH INS	\$12295.20
2024	22	492	10/31/2023	10/31/2023	1921	OMES-EGID LIFE	\$73.66
2024	22	495	10/31/2023	10/31/2023	2186	TEACHER RETIREMENT SYSTEM- PA	\$4917.88
2024	22	496	10/31/2023	10/31/2023	2199	TEXAS LIFE (AFTER TAX)	\$511.03
2024	22	497	10/31/2023	10/31/2023	2250	TRS	\$1923.20
2024	22	498	10/31/2023	10/31/2023	2259	UNITED FUND OF CLINTON	\$10.00
2024	22	505	10/31/2023	10/31/2023	81306	MARIA A GONZALEZ	\$1017.27
2024	22	508	10/31/2023	10/31/2023	80156	SANDRA L JACKSON	\$1703.06
2024	22	511	10/31/2023	10/31/2023	81314	LAURA PINA	\$1147.10
2024	22	520	10/31/2023	10/31/2023	80909	DOLORES TORRES	\$1591.68
2024	22	521	10/31/2023	10/31/2023	1399	DAYS PEST CONTROL, INC.	\$120.00
2024	22	522	10/31/2023	10/31/2023	1090	AMAZON CAPITAL SERVICES	\$159.78
2024	22	523	10/31/2023	10/31/2023	1090	AMAZON CAPITAL SERVICES	\$266.58
2024	22	524	10/31/2023	10/31/2023	1926	OPAA! FOOD MANAGEMENT, INC.	\$105277.97
<b>Total: 2024 22</b>							<b>\$160,410.55</b>
2024	31	14	10/31/2023	10/31/2023	1611	JOE D. HALL GENERAL CONTRACTO	\$913207.50
<b>Total: 2024 31</b>							<b>\$913,207.50</b>
<b>Total Outstanding:</b>							<b>\$2,520,310.18</b>

# CLINTON PUBLIC SCHOOLS

## Cash Balances

Options: Fiscal Years: 2024, Funds: 11-41, As Of Date: 10/31/2023, Account Types: AC

### Cash By Account and Fund

AC 0101	GOV FUND		
2024	11	GENERAL FUND	\$3,490,021.29
2024	21	BUILDING FUND	\$2,015,628.16
2024	22	CHILD NUTRITION PROGRAMS FUND	\$659,324.00
2024	31	BOND FUND	\$4,314,831.92
2024	41	SINKING FUND	\$163,925.41
		Total AC 0101	<u>\$10,643,730.78</u>
			<u><u>\$10,643,730.78</u></u>

### Cash By Fund

2024	11	GENERAL FUND	\$3,490,021.29
2024	21	BUILDING FUND	\$2,015,628.16
2024	22	CHILD NUTRITION PROGRAMS FUND	\$659,324.00
2024	31	BOND FUND	\$4,314,831.92
2024	41	SINKING FUND	\$163,925.41
			<u>\$10,643,730.78</u>
			<u><u>\$10,643,730.78</u></u>



# Monthly Food SERVICE REPORT

CLINTON PUBLIC SCHOOLS | OCTOBER 2023

23,199

*Breakfasts*

24,605

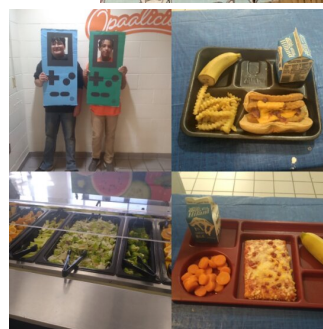
*Lunches*

#building champions

#maketheirday

*Thank you for continuing to partner with Opaal Food Management!*

Happy Fall Y'all! October was a busy and fun month! We celebrated National School Lunch Week and the kitchen staff really leveled up! We had various activities, treats and contests at each of the cafeterias. The students enjoyed taking pictures, new menu items and listening to music during lunch. One of the highlights was the "pie in the face" contest that was held at Washington Elementary and Southwest Elementary. We also held our first Nutrition Advisory Council meeting at Southwest. The students had a blast. We hope to continue to educate our students on nutrition. We ended the month with a Pumpkin Carving Contest amongst the cafeterias. This really showcased the creativity of the kitchen staff. The winner was the pumpkin that was created by the staff at Clinton Middle School.



## CONTACT INFORMATION

Leslie Lewis  
Director of Nutrition Services  
832-435-8277  
llewis@opaafood.com

Gerard Johnson  
Operations Manager  
918-894-7605  
gjohnson@opaafood.com

**INTERLOCAL AGREEMENT  
BETWEEN CLINTON PUBLIC SCHOOLS AND  
THE CITY OF CLINTON FOR IMPLEMENTATION AND OPERATION  
OF A SCHOOL RESOURCE OFFICER PROGRAM**

This Agreement is entered into this 16<sup>th</sup> day of November 2023, between the City of Clinton, a municipal corporation, hereinafter referred to as "CITY" and Independent School District No. 99 of Custer County, Oklahoma a/k/a Clinton Public Schools, hereinafter referred to as "CPS". Together, CITY and CPS shall be referred to as the "Parties".

WHEREAS, the City of Clinton is a charter municipality vested with the power to enter into contracts by Title 11, Section 22-101 of the Statutes of the State of Oklahoma, and CPS is an independent school system with the powers of a corporation, including the authority to contract, by Title 70, Section 5-105 of the Statutes of the State of Oklahoma.

WHEREAS, CPS and CITY have jointly considered and studied the needs of the school district and the City of Clinton and believe that implementing and operating a School Resource Officer Program can provide a positive benefit to both the citizens of the City of Clinton and CPS students; and

WHEREAS, it is mutually beneficial for the parties to enter into an agreement which establishes the duties, assignments, responsibilities, and obligations of the School Resource Officers, the CITY, and CPS; and

WHEREAS, to effectuate the purposes stated above, this Agreement is executed.

NOW, THEREFORE, IN CONSIDERATION of One Dollar (\$1.00) and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and the mutual covenants and agreements contained herein, the parties agree as follows:

I.

**TERM OF THE AGREEMENT**

1. The term of this Agreement shall be for an initial period of five years, subject to the annual appropriation of funds by the Parties, beginning with the 2023/2024 school year for the Clinton Public Schools. Subject to the appropriation of funds by the Parties, this Agreement shall be renewed automatically for subsequent five-year terms.

11.

**SCOPE OF AGREEMENT**

1. The CITY and CPS agree to partner to implement and operate a School Resource Officer Program. This Program shall place at least two (2) commissioned Clinton Police Department Officers in schools operated by CPS and equip those officers. The terms of this partnership shall be governed by this Agreement.
2. The CITY shall provide at least two (2) employee, all of which will be certified, commissioned police officers of the City of Clinton Police Department for the School Resource Officer Program to be assigned as to the security of CPS school facilities under the terms of this agreement.
3. The CITY agrees that the vehicles utilized by the School Resource Officers shall be marked, fully equipped Clinton Police Department patrol cars. A marked vehicle will be present at each school while a School Resource Officer is on duty at that location.
4. School Resource Officers will work with CPS personnel on a cooperative basis. In addition to law enforcement functions, the School Resource Officers will be available to provide counseling, education, and public speaking services as requested by CPS administration or its designated agents.

111.

#### COMPENSATION

1. The CITY and CPS agree to fund the School Resource Officer Program as provided for in this section.
2. As compensation to the CITY for the Services, CPS agrees to pay the CITY the following:
  - a. An annual fee for the period of July 1, 2022 through June 30, 2023 a total of \$35,000.00 per officer per year provided. Payment shall be made quarterly in advance of the Services.
3. The cost of the program shall be reviewed annually prior to the budgeting sessions of both the CITY and CPS. If it is found that the cost of the program has increased the Parties agree to continue to jointly fund the Agreement while negotiating any increased costs. Prior to May 1<sup>st</sup> of each subsequent one year term of the Agreement, the CITY shall notify CPS of increased costs of the program, if any, and provide documentation that supports the increase. CITY and CPS personnel shall meet to discuss these projected costs in order to agree on cost-sharing for the subsequent one year term of the Agreement. These meetings shall be held prior to the adoption of both the CITY and CPS budgets for the year.
4. In the event a School Resource Officer is absent due to sick leave, training, subpoena or court appearance, worker's compensation, holiday, vacation, or

emergency, military, or bereavement leave, CPS shall not be relieved of its obligation to pay the entire amount described above. Provided, however, if a School Resource Officer is absent more than five (5) consecutive school days, the School Resource Officer shall be replaced by another Clinton Police Officer qualified to perform the duties of the School Resource Officer or payment shall be reduced on a prorated basis.

In the event that the CITY finds it necessary to reassign one or more School Resource Officers due to a citywide or major emergency for more than five (5) consecutive school days, payment for services shall be reduced on a prorated basis.

#### IV.

#### INDEPENDENT CONTRACTOR

1. The CITY is and at all times shall be deemed an independent contractor and shall be wholly responsible for the way CITY performs the services required by the terms of the Agreement. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between the CITY and CPS or any of CITY's agents or employees. The CITY assumes exclusive responsibility for the acts of its employees as they relate to the services provided during the course and scope of their employment. The CITY, its agents, and employees, shall not be entitled to any rights or privileges of CPS employees, beyond those required for the performance of their School Resource Officer duties, and shall not be considered in any manner to be CPS employees.
2. While CPS will not directly supervise the School Resource Officers in the day-to-day performance of their duties, CPS may provide input to the CITY regarding the personnel assigned under this Agreement. If CPS objects to the assignment of any personnel to its campuses, CPS will review those objections with a designated representative of the CITY for final resolution of the objections.
3. The CITY and CPS will work cooperatively to provide the best working relationship possible between the parties to ensure that the needs of the individual schools, students, principals and school staff, and School Resource Officers are met. This includes meetings between principals and the School Resource Officer supervisor as needed to facilitate scheduling and operation of the program. The Chief of Police will be the point of contact for the CITY for routine questions, scheduling, and day to day operations of the program.

#### V.

#### ADDITIONAL PERSONNEL

1. In addition to the School Resource Officers assigned according to Section I, Paragraph 2 above, CPS, at its option, shall have the right to engage off-duty Clinton Police Department (CPD) personnel for special events, sporting events, or other school-related activities as CPS deems necessary. Any off-duty CPD personnel not designated as a School Resource Officer under this Agreement will be considered an CPS employee or independent contractor during the period of engagement to be compensated directly by CPS as arranged between CPS and the off-duty CPD personnel so engaged.
2. In addition to the personnel to be provided by CITY, CPS, at its option, shall have the right to engage personnel to provide private security services, including private security services provided through a private security company. In the event CPS elects to engage private security services either through CPD employees or through a private security service, the private security services will be coordinated with the CPD personnel. Nothing in this Agreement shall create liability on the part of CITY or CPS for personnel hired under this Section.

## VI.

### GENERAL DUTIES

1. The CITY and CPS Staff have worked together to create a list of general duties for the School Resource Officers which outlines the officers' duties and is hereby incorporated by reference into this Agreement as Attachments "A" and "B".

It is anticipated that, as the School Resource Officer Program is developed over the subsequent terms of this Agreement, it may be necessary to amend Attachments "A" and "B" to better reflect the scope of the general duties for the School Resource Officers. For that reason, the Police Chief of the CITY and the Superintendent of CPS are hereby authorized to make written, mutually agreed upon amendments to Attachments "A" and "B" as necessary to continue to provide a high level of service to the citizens of the City of Clinton.

2. School Resource Officers, during the summer months while school is not in session, shall be assigned by the CPD to complete training and to other police department responsibilities. School Resource Officers shall also be available for events in the schools during the summer upon notice from CPS.

## VII.

### INSURANCE

1. The CITY shall provide workers' compensation insurance in the amount required by Oklahoma law for all employees engaged in work as a School Resource Officer under this Agreement.

## VIII.

### TERMINATION AND ASSIGNMENT

1. This Agreement may be terminated by either Party at its sole option and without prejudice by giving sixty (60) days written notice of termination to the other Party.
2. Neither party shall assign, transfer, or sub-contract any of its rights, burdens, duties, or obligations under this Agreement without the prior written permission of the other Party to this Agreement.

## IX.

### DISPUTE RESOLUTION AND VENUE

1. In the event both Parties are unable to jointly resolve a dispute arising from the implementation and operation of the School Resource Officer Program, then the final decision specific to that dispute will be submitted for resolution to the City Manager of CITY and the Superintendent of CPS. In the event the City Manager of CITY and the Superintendent of CPS are unable to jointly resolve any such dispute, then the matter will be submitted within thirty (30) days to a third party mediator. In the event the mediation is unsuccessful in resolving any dispute arising from the implementation or operation of the School Resource Officer Program, then each party has the option to file suit.
2. All obligations of each party to this Agreement shall be performed in Custer County, Oklahoma. The laws of the State of Oklahoma shall govern the interpretation, validity, performance, and enforcement of this Agreement, and the exclusive venue for any legal proceedings involving this Agreement shall be Custer County, Oklahoma.

## X.

### NOTICES

1. Any notice to be given by CITY to CPS hereunder shall be deemed to be properly served if deposited in the United States mail, postage prepaid, addressed to: Superintendent, Clinton Public Schools, 1720 Opal, Clinton, Oklahoma, 73601.
2. Any notice to be given hereunder by CPS to CITY shall be deemed to be properly served if the same be deposited in the United States mail, postage prepaid addressed to: Police Chief, City of Clinton, PO Box 1177, Clinton, Oklahoma, 73601 with a copy to the City Manager at the same mailing address.

**XI.**

**SEVERABILITY**

1. If any provisions of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of its requiring any steps, actions, or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

**XII.**

**HOLD HARMLESS CLAUSE**

1. To the extent allowed by law, CPS does hereby agree to waive all claims against, release, and hold harmless CITY and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.
2. To the extent allowed by law, CITY does hereby agree to waive all claims against, release, and hold harmless CPS and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.
3. It is the intention of both Parties that this mutual hold harmless clause shall be interpreted to mean that each party shall only be responsible for the actions of each party's own employees, officials, officers, and agents. The Parties agree that they have not waived their sovereign immunity by entering into and performing its obligations under this Agreement.

**XIII.**

**ENTIRE AGREEMENT**

1. This Agreement shall be binding upon the parties hereto, their successors and assigns, and constitutes the entire Agreement between the parties. No other Agreements, oral or written, pertaining to the performance of this Agreement exists between the parties. This Agreement can be modified only by an Agreement in writing, signed by both of the parties.

Executed this \_\_\_\_\_ day of November 2023.

CITY OF CLINTON

CLINTON PUBLIC SCHOOLS

BY \_\_\_\_\_  
David D. Berrong, Mayor

BY \_\_\_\_\_  
President, Board of Education

ATTEST:

ATTEST:

BY: \_\_\_\_\_  
Amy E. Jones, City Clerk

BY: \_\_\_\_\_  
Secretary, Board of Education

**Attachment A**  
**School Resource Officer (SRO) Duties**

1. The primary function of the School Resource Officer (SRO) shall be to enhance the safety of the students and faculty and provide law enforcement services in a public school campus setting. Specifically, the SRO shall assist in limiting access to the school grounds to authorized persons, provide police protection of school property, personnel, and students, investigate criminal acts on school grounds and serve as a liaison between the school, the police department, juvenile officials, probation officials, courts, and other agencies of the juvenile justice system.
2. The building principal, or designee, shall retain authority regarding all school issues. The SRO shall determine all law enforcement issues. The SRO shall communicate with the building principal and vice versa regarding all law enforcement incidents on the campus or at school related activities. The SROs are responsible to the Clinton Police Department/City of Clinton while working in cooperation with the principals of the various school facilities to which they are assigned.
3. The SRO shall participate in mandatory training set out by state law and/or CPD policy. The SRO should also participate in reasonable training programs provided by CPS that directly impact their ability and skills as SROs.
4. The SRO shall be available as a resource to provide information on topics on which the officers have special competence due to their law enforcement training. The SRO shall also work to identify and counter deviant behavior and any other behavior that would be disruptive or unsafe to the students, faculty, or district property.
5. The SRO shall make themselves visible in a public relations role to provide a highly visible crime deterrent in school property in order to effectively promote security and order in the schools.
6. The SRO shall attempt to provide guidance and direction for students, parents, and staff when appropriate, to work with the school administrators to resolve school-police problems, and to work with parents of troubled youth.
7. The SRO shall not enforce CPS regulations or rules unless the violation of such rule or regulation constitutes a violation of a state law or city ordinance.

8. Nothing in this agreement shall limit or eliminate the need to utilize the 9-1-1 reporting system, or the use of CPD district police officers to handle or supplement calls for service. Use of 9-1-1 is encouraged for emergency calls even if an SRO is also called.
9. Except in an emergency, SROs should not be called away from their assigned school to handle other law enforcement matters, as this may be disruptive to the teacher/SRO/student relationship. SROs may be contacted and may respond as soon as possible to assist CPD officers when reasonable to assist with providing public safety.
10. SROs shall maintain a close liaison with the CPD officers around their assigned schools. They shall exchange information regarding suspects, incidents, and potential problems to ensure reasonably consistent enforcement from officer to officer to the extent permitted by law.
11. SROs may be required to attend SRO meetings during contract hours to discuss incidents, potential problems, and issues surrounding the SRO program. The primary purpose of these meetings will be to increase the effectiveness of the SRO program.
12. The CPD reserves the right to assign SROs to a police function in the event of an emergency or situation that dictates a call-up of police personnel as directed in CPD policy and procedures.

## **Attachment B**

### **School Resource Officers and School Discipline**

The purpose of this Memorandum of Understanding (MOU) is to establish a collaborative agreement on school security and school discipline to guide and define the relationship between Clinton Public Schools (the "District") and the City of Clinton ("Clinton") (collectively referred to as "the Parties") in the use of School Resource Officers ("SRO" or "SROs"). The Parties acknowledge that law enforcement plays an essential role in maintaining safety in the community and in the District. However, the use of arrests and referrals to the criminal justice system for minor or typical school behaviors can adversely affect students and erode confidence in and respect for both the school administration and law enforcement. The parties have developed this guidance to ensure a consistent approach to law enforcement and school discipline that emphasizes cooperation in the handling of school-based student misbehavior. Emphasis is placed on handling incidents uniformly while ensuring that each case is addressed on an individualized basis. The manner in which each incident is handled is dependent upon many factors unique to each child. This includes, but is not limited to, behavioral history, present circumstances, disciplinary record, academic record, general demeanor and disposition toward others, disability, special education status, and other factors. Accordingly, the parties concur that students involved in the same incident or similar incidents may receive different and varying responses depending on the factors and needs of each student.

To address these issues and ensure that all students have access to a safe and productive learning environment, the Parties agree that cooperation is essential. Among other benefits, committed cooperation can enhance appropriate responses and use of resources, when responding to school-based misbehavior. For purposes of this MOU, student misbehavior is considered to be breaches of the Code of Student Conduct, disruptions, and other minor infractions or omissions by a student that occurs on school grounds, school transportation or during a school sponsored or related event.

#### **Responding to Student Misbehavior**

In the event a student misbehaves, the school principal and their designees will be the primary source of intervention and disciplinary consequences. SROs are responsible for criminal law issues-not school discipline issues. The Code of Student Conduct provides detailed information on consequences and interventions and shall guide the response to particular types of misbehavior. In addition, school officials should make reasonable efforts, where applicable, to connect students to school or community-based support services, such as counseling, mentoring, or extra-curricular activities.

Many types of minor student misbehavior may technically meet the statutory requirements for non-violent misdemeanors (e.g. theft, vandalism, disorderly conduct, loitering, incidents relating to alcohol, threats, harassment, etc.), but may be handled outside of the criminal justice system. Absent a real and immediate threat to students, teachers, or public safety, incidents involving public order offenses such as those above and including disturbance/disruption of school or public assembly; trespass; loitering; profanity; and fighting that does not involve physical injury or a weapon, may be considered school discipline issues to be handled by school officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of a criminal citation, ticket, or summons, filing of a delinquency petition, referral to a probation officer, or actual arrest) as may be appropriate on a case-by-case basis. Behavior that rises to the level of a felony offense is not included within this category.

All individuals involved in school discipline decisions shall consider the surrounding circumstances including the age, history, disability or special education status, and other factors that may have influenced the behavior of the student, the degree of harm caused and the student's genuine willingness to repair the harm and accept responsibility for the student's action.

SROs will avoid arresting students at school, where possible, unless the child poses a real and immediate threat to student, teacher, or public safety, or a judicial warrant specifically directs the arrest of the student in a school. School principals shall be consulted prior to an arrest of a student where practicable, and the student's parent or guardian shall be notified of a child's arrest as soon as practicable.

### **Further Incidents**

Repeated incidents of non-violent misdemeanors shall result in graduated levels of school-based interventions and consequences by the administrators on campus, according to the Code of Student Conduct, and referral to law enforcement for certain incidents.

### **Student Rights**

Absent a real and immediate threat to student, teacher, or public safety, an SRO may conduct or participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will reveal evidence that the student has committed or is committing a criminal offense.

- The SRO shall inform school administrators prior to conducting a probable cause search where practicable.
- The SRO shall not ask school officials to search a student's person, possessions, or locker in an effort to circumvent these protections.

A school official may conduct a search of a student's person, possessions, or locker only where there is reasonable suspicion to believe that the search will reveal evidence that the student has violated or is violating either the law or the rules of the school, and the search is justified in scope given such suspicion.

- Absent a real and immediate threat to students, teachers, or public safety, a school official shall not ask an SRO to be present or participate in such a search.

Absent a real and immediate threat to students, teachers, or public safety, an SRO may question or participate in the questioning of a student about conduct that could expose the child to court-involvement or arrest only after informing the child of Miranda rights and only in the presence of the child's parent or guardian.

### **Accountability**

The school district shall maintain annual publicly available data, in compliance with the Oklahoma Open Records Act, without disclosing personally identifiable information, documenting the following:

- Number of incidents resulting in a juvenile arrest for conduct on school grounds or at a school-sponsored event, broken down by school; offense; arrestee's age, grade level, race, sex, and disability status; and disposition/result;
- Number of incidents resulting in other forms of law enforcement intervention -- including searches and seizures by SROs; questioning by SROs; issuance of a criminal citation, ticket or summons; filing of a delinquency petition and referral to a probation officer-for juvenile conduct on school grounds or at a school-sponsored event, broken down by school; offense or reason; type of law enforcement intervention; juvenile's age, grade level, race, sex, and disability status; and disposition/result;
- Number of suspensions or other disciplinary consequences imposed on students, broken down by school; offense/infraction; student's age, grade level, race, sex, and disability status; and disciplinary consequence imposed;
- Policies, and protocols governing the SRO program;
- Number of SROs deployed to each school; and
- Training materials for SROs.

It is the policy of the Clinton Police Department to investigate all complaints against it, or of alleged SRO misconduct, to equitably determine whether the allegations are valid or invalid and take appropriate action. Any student, parent, teacher, and principal or other school administrator may submit a complaint, orally or in writing, of abuses or misconduct by SROs to the Clinton Police Department.

- Parents shall be permitted to submit a complaint in their native language.
- The complaint system must be confidential and protect the identity of the complainant from the SRO to the extent consistent with the SRO's due process rights.
- Complaints shall be investigated and resolved, and complainants shall be furnished with a written explanation of the investigation and resolution.

Every student, parent, and guardian in the school system shall be informed of the complaint procedure through the District's customary means of communicating information to students and parents.

### **School Mission and SRO Role**

As emphasized above, the involvement of SROs is to improve school safety and the educational climate at the school, not to enforce school discipline or punish students. Accordingly, building-level school administrators should be consulted when a SRO is deployed to the school.

The SRO shall meet with building-level school administrators, teachers, parents, and student representatives at least annually to discuss issues of school safety. Similarly, the SRO shall be integrated into the school community through participation in faculty and student meetings and assemblies as appropriate and through participation in relevant school training.

The SRO Supervisor shall maintain activity reports and submit monthly summaries of these reports to district-level school administrators, and the relevant law enforcement agency. The monthly summaries shall include, for each SRO, the numbers and descriptions of all incidents or calls for service; names of school officials involved (referring teachers, principals, etc.); student searches; student questioning; tickets, citations, or summonses; filing of delinquency petitions; referrals to a probation officer; actual arrests; and other referrals to the juvenile justice system.

Absent a real and immediate threat to students, teachers, or school safety, and absent the situations described above where formal law enforcement intervention is deemed appropriate by the SRO, building-level school administrators shall have final authority in the building over matters of school discipline.

### **Discretion of Law Enforcement**

Nothing in this MOU is intended to limit the discretion of law enforcement. Officers responding to an incident or consulting with school officials are encouraged to use their discretion in determining the best course of action, especially when using alternatives to

arrest. While the option to use the criminal justice system is available for many incidents, the totality of the circumstances should be taken into consideration and any less punitive alternatives that ensure the safety of the school community should be considered.

### **Professional Development**

Every SRO shall receive at least 40 hours of pre-service training and 8 hours of annual in-service training on some or all of the following topics:

- Basic SRO within one year
- Child and adolescent development and psychology;
- Positive behavioral interventions and supports (PBIS), conflict resolution, peer mediation, or other restorative justice techniques;
- Children with disabilities or other special needs; and
- Cultural Competency.

These guidelines shall be reviewed at least annually to ensure that they remain timely, effective, and fully correlated to an educational environment that is secure while tolerant of students' learning and testing of school and community expectations and boundaries.



Donna Warnick <donna.warnick@clintonkschools.org>

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## Recommendation for hire

1 message

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**Veronica Villanueva** <veronica.villanueva@clintonkschools.org>

Mon, Nov 6, 2023 at 12:51 PM

To: Donna Warnick <donna.warnick@clintonkschools.org>, Teresa Grant <teresa.grant@clintonkschools.org>

Hello Donna and Teresa,

I would like to recommend Amanda Campbell to be a program teacher for Reds 365 at Washington.

Thank you,

Veronica Villanueva



Donna Warnick <donna.warnick@clintonkschools.org>

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## REDS New hires

1 message

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**Eunice Wilson** <eunice.wilson@clintonkschools.org>

Fri, Nov 10, 2023 at 9:15 AM

To: Donna Warnick <donna.warnick@clintonkschools.org>

I would like to recommend Vinay Modi to work as a student mentor

**Amber hanson as a certified teacher**, Diana Melton as a certified teacher to teach GED prep classes, and Darci Gonzales as a program aide for REDS 365 under the 21 CCLC grant

--

Eunice Wilson

REDS 365 Program Director

(580) 323-1800 x3365

# CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2023-2024 Site CHS Acct # 979

Date of Request: 11 / 7 / 23

Organization:

CHS Golf Booster

OFFICE USE ONLY

\_\_\_\_ Sponsor signature

\_\_\_\_ Principal signature

\_\_\_\_ Dated

\_\_\_\_ Account #

Fundraising Project (List all services or items you plan to sell.)

Calendar Donation Fundraiser -  
donor picks a day/days & donates for that  
amount. Golf team currently has 22 golfers!

Beginning date of project 12 / 20 / 23 Ending date of project 1 / 31 / 24

Funds to be used for (Be as specific as possible.)

Golf Teams - girls & boys

Estimated Income that will be brought in from the fundraiser: \$10,000

Estimated Expense it will cost for the fundraiser: 0

Estimated Profit from the fundraiser: \$10,000

Name and address of the company (from whom you are receiving your fundraiser)

0

Sponsor Signature: Julie Rutke

Principal Signature Michelle Sorter

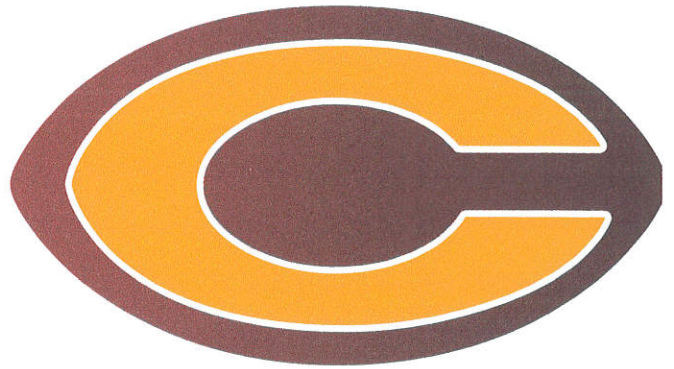
**DISTRIBUTION:** In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Board Meetings are held on the 2<sup>nd</sup> Monday of each month. Site principal's signature is required before delivering the original to the Board Clerk.

## PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_  
board president signature

## PAY THE DATE SPONSOR:

CHS Golf Teams are raising funds & we need your help! This fundraiser is super simple, you pick the date(s) and sponsor that amount for the golfer. Our CHS golf teams are growing as there is 22 golfers this season. All funds raised will go towards the CHS golf teams for the 2024 season.



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 \$1	2 \$2	3 \$3	4 \$4	5 \$5	6 \$6
7 \$7	8 \$8	9 \$9	10 \$10	11 \$11	12 \$12	13 \$13
14 \$14	15 \$15	16 \$16	17 \$17	18 \$18	19 \$19	20 \$20
21 \$21	22 \$22	23 \$23	24 \$24	25 \$25	26 \$26	27 \$27
28 \$28	29 \$29	30 \$30	31 \$31			

# CLINTON PUBLIC SCHOOLS

## APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2023-2024 Site CHS Acct # 990

Date of Request: 10, 12, 23

Organization:

Clinton pom

OFFICE USE ONLY

Sponsor signature

Principal signature

Dated

Account #

Fundraising Project (List all services or items you plan to sell.)

CrockStar Fundraiser- Crock pot meals

Beginning date of project 10, 21, 23 Ending date of project 11, 4, 23

Funds to be used for (Be as specific as possible.)

Food and equipment (new uniforms, warmups, theme nights)

Estimated Income that will be brought in from the fundraiser: \$1000

Estimated Expense it will cost for the fundraiser: \$0

Estimated Profit from the fundraiser: \$1000

Name and address of the company (from whom you are receiving your fundraiser)

CrockStar 12301 S Western ave OKC, OK

Sponsor Signature: [Signature]

Principal Signature: Michelle Souter

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

### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_

board president signature

# CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2023-2024 Site CHS Acct # 968

Date of Request: 10/17/23

Organization:

Clinton Choir Booster

OFFICE USE ONLY

Sponsor signature

Principal signature

Dated

Account #

Fundraising Project (List all services or items you plan to sell.)

Wrapping Christmas Presents

Beginning date of project 11/15/23

Ending date of project 1/1/24

Funds to be used for (Be as specific as possible.)

Banquet, meals, travel, SE gifts

Estimated Income that will be brought in from the fundraiser: 500.00

Estimated Expense it will cost for the fundraiser: 100.00

Estimated Profit from the fundraiser: 500.00

Name and address of the company (from whom you are receiving your fundraiser)

Self

Sponsor Signature: [Signature]

Principal Signature: Michelle Porter

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

### PROJECT APPROVALS:

BOARD OF EDUCATION

board president signature

DATE



# Clinton Public Schools

Wrestling

2130 Gary Blvd. Clinton, OK 73601

Building Champions

To Whom it May Concern,

The high school wrestling team has been invited to compete at the Panhandle Championships in Lynn Haven, Florida. This is a multi-state tournament including teams from Georgia, Alabama, Florida and Louisiana.

Who: CHS Boys wrestling team (approximately 18 Boys)

What: Panhandle Championships

When: Tournament dates are Jan. 5-6, 2023 but we would leave Jan. 3rd and return Jan. 7th.(5 Days & 4 Nights)

Where: Mosley High School, Lynn Haven, Florida

How: We would travel via bus to Nashville.

Cost per Student: Our booster club is providing the food and accommodations.

Lodging: Jan. 3rd and 6th will be at the Fairfield Inn & Suites by Marriot in Jackson, Mississippi and the 4th and 5th will be at the Sunset Inn on Panama City Beach.

This is an exciting opportunity for our wrestlers, as they will compete against high level competition they haven't seen before and see parts of the country that they haven't seen before. Thank you for your time and consideration on this exciting adventure!

Shawn Finch

Teacher, Clinton High School

2130 W. Gary Blvd.

Clinton, OK 73601

shawn.finch@clintonokschools.org

School: (580) 323-1230 ext. 5105

Cell: (405) 550-0265

# 2024 Clinton Public School Board Meeting Schedule

Month	Day	Time
January	8th	6:30 p.m.
February	12th	6:30 p.m.
March	25th	6:30 p.m.
April	8th	6:30 p.m.
May	13th	6:30 p.m.
June	24th	6:30 p.m.
July	8th	6:30 p.m.
August	12th	6:30 p.m.
September	16th	6:30 p.m.
October	21st	6:30 p.m.
November	11th	6:30 p.m.
December	9th	6:30 p.m.

Meetings are at the Administration and Technology Center  
1700 Opal Ave.  
Clinton, OK 73601  
Custer County (20)  
Clinton Public Schools (1099)

Approved November 13th, 2023 at the regular board meeting  
Custer County (20)  
Clinton Public Schools (1099)

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Tyler Bridges, Superintendent

## REAL ESTATE SALE AND PURCHASE CONTRACT

This Contract is entered into as of the \_\_\_\_ day of October, 2023, by and between LIONS, INC. (“Seller”) and INDEPENDENT SCHOOL DISTRICT NO. 99 OF CUSTER COUNTY, OKLAHOMA, a/k/a Clinton Public Schools (“Purchaser”).

### R E C I T A L S:

A. Seller is the owner of and possesses good and valid, marketable title to the real property described on Exhibit “A” attached hereto (the “Property”).

B. Upon the terms and conditions and for the consideration set forth in this Contract, Seller desires to sell and convey the Property to Purchaser, and Purchaser desires to purchase and acquire the Property from Seller.

NOW, THEREFORE, in consideration of the mutual promises contained herein, and intending to be legally bound, the parties agree as follows:

### I. AGREEMENT TO SELL AND PURCHASE

1. Seller agrees to sell and convey the Property to Purchaser and Purchaser agrees to purchase and acquire the Property from Seller for use in the operation of a public school and for uses in support of or ancillary to that purpose (the “Intended Use”). As used herein, the term “Property” shall be deemed to mean all the real property and improvements described herein, including all of Seller’s interest in all rights, easements, ways, licenses, permits, warranties or privileges located thereon, appurtenances thereunto belonging or in anyway appertaining thereto or used in connection therewith.

2. Seller shall convey to Purchaser marketable title to the Property, free and clear of all liens and encumbrances, except the Permitted Title Exceptions as defined in Article III, Paragraph 3.

### II. PURCHASE PRICE AND PAYMENT

The purchase price (“Purchase Price”) for the sale and purchase of the Property is \$30,000, subject to adjustments as provided herein. The Purchase Price shall be paid (after credits, adjustments, and prorations) by Purchaser to Seller at the closing in cash or immediately available funds.

### III. TITLE AND SURVEY

1. **Title Commitment.** Purchaser shall obtain, within thirty (30) days after the execution of this Contract, a commitment (the “Commitment”) issued through Clinton Abstract Co., Inc., 517 Gary Boulevard, Clinton, OK (the “Title Company”), for the issuance of an owner’s title insurance policy on standard ALTA policy form (“Owner’s Policy”). Copies of all

instruments constituting an exception in the Commitment shall accompany the Commitment. Seller covenants that Seller will not voluntarily create or cause or permit to be created a lien or other encumbrance or interest to attach to the Property between the date of this Contract and closing. The Seller shall pay the cost of obtaining the Commitment, including the initial cost of abstracting. The Purchaser shall pay the premium for issuance of the Owner's Policy, including the cost of final abstracting.

2. **Survey.** Within thirty (30) days after the date of this Contract, Purchaser may obtain, at Purchaser's expense, a current ALTA/ACSM survey of the Property (the "Survey"). The Survey shall be prepared and certified, in favor of the Purchaser and Title Company, by a registered professional surveyor and shall be in all respects sufficient to permit the Title Company to delete the standard survey exception prior to issuance of the Owner's Policy of title insurance. The Purchaser's obligations under this Contract are contingent upon there being no encroachments or protrusions on the Property reflected in the Survey with the exception of the Permitted Title Exceptions. The Special Warranty Deed to be delivered by Seller to Purchaser at the closing shall recite the legal description of the Property as reflected in the Survey and Commitment.

3. **Title Review.** If the Commitment or Survey, including any amendments thereto, show exceptions to title objectionable to Purchaser, Purchaser shall give Seller notice thereof within fifteen (15) days following Purchaser's receipt of the Commitment and Survey. No matter shall constitute a valid objection to title unless it is so construed under the Title Examination Standards of the Oklahoma Bar Association, if applicable. Any exception or other matter disclosed in the Commitment or Survey to which the Purchaser does not object within the time and in the manner specified shall be deemed a "Permitted Title Exception". If Seller is unable or unwilling to satisfy Purchaser's title objections within ninety (90) days after receipt, or within such additional time as Purchaser and Seller may agree, Purchaser may, at Purchaser's election, (i) terminate this Contract; or (ii) waive said title defects and proceed with closing as if the title defects did not exist. In such event, the title defects initially objected to shall be deemed Permitted Title Exceptions.

#### IV. **LAND USE RESTRICTION AND INSPECTIONS**

1. **Zoning and Land Use.** The obligation of the Purchaser under this Contract is wholly contingent upon Purchaser's Intended Use not being prohibited or unreasonably restricted by ordinance, regulation or deed restriction and, at closing, the Property being zoned and variances being granted to permit such development to commence. Seller agrees to cooperate with Purchaser, at Purchaser's sole cost and expense, and to join with Purchaser in any application for zoning change, or other governmental approvals which may be necessary to satisfy this contingency prior to closing. This condition shall be deemed satisfied unless Purchaser notifies Seller of its intent to terminate this Contract for failure of the zoning and land use condition within thirty (30) days after the date of this Contract.

2. **Inspections.** Purchaser may, at Purchaser's cost and expense, conduct such inspections of the Property and improvements, including soil tests, engineering studies and core drillings as, in the reasonable exercise of Purchaser's judgment, are necessary or desirable to determine whether physical conditions of the Property is suitable for Purchaser's Intended Use. Purchaser's obligation under this Contract is expressly conditioned upon Purchaser's satisfaction that no physical conditions exist which would adversely impact Purchaser's ability to use the

Property for its Intended Use or would materially increase the cost of such use. This condition shall be deemed satisfied unless Purchaser notifies Seller of its intent to terminate this Contract due to Purchaser's dissatisfaction with the Property within thirty (30) days after the date of this Contract. The Purchaser shall provide to Seller, upon request and free of cost, the results of any inspections, soil, geological or engineering studies or tests conducted on or about the Property.

## **V. CLOSING**

1. The closing hereunder shall take place at the offices of the Title Company (or at such other place as to which Seller and Purchaser agree). The closing shall take place on the later of December 15, 2023, or ten (10) days after the time permitted under Article III for title curative work to be completed.

2. At the closing, the following will take place concurrently:

a. Seller will execute and deliver an appropriate Special Warranty Deed ("SWD") conveying the Property to Purchaser, subject only to the Permitted Exceptions;

b. Seller will pay in full all ad valorem taxes against the Property for 2023 and prior years at or prior to closing and all special assessments indexed against the Property at the closing date, whether matured or unmatured. If the assessment for ad valorem taxes for 2023 has not been received at the time of closing, taxes shall be estimated based upon taxes for 2022;

c. Purchaser will pay the Purchase Price to Seller; and

d. Seller will execute and deliver to the Purchaser such additional documents and instruments which Purchaser's counsel and Seller's counsel may mutually determine are necessary or desirable to the proper consummation of this transaction.

3. Seller will pay the cost, including recording fees, of obtaining and recording any title curative documents. All other costs of closing not otherwise provided for, including any closing fee charged by the Title Company, shall be divided equally among Purchaser and Seller.

4. Possession of the Property shall be surrendered to the Purchaser on the day of closing.

## **VI. REPRESENTATIONS AND WARRANTIES OF SELLER**

Seller hereby represents and warrants to Purchaser that:

1. **Further Encumbrance.** Seller shall not create from and after the date of this Contract or permit to be created any liens, leases, encumbrances, exceptions, reservations, restrictions, limitations, easements or claims of third parties affecting the Property.



more than an original and two (2) copies of any such notice, demand or request required or permitted hereunder.

2. **Amendments**. No amendment to this Contract shall be binding on any of the parties to this agreement unless such amendment is in writing and executed by all parties with the same formality as this agreement is executed.

3. **Severability**. If any term, covenant or condition of this Contract or the application thereof shall, to any extent, be invalid or unenforceable, the remainder of this Contract shall not be affected thereby and each term, covenant or condition of this Contract shall be valid and be enforced to the fullest extent permitted by law.

4. **Survival**. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

5. **Applicable Laws**. This Contract shall be construed and interpreted under the laws of the State of Oklahoma.

6. **Attorneys' Fees**. In any action to enforce the terms and provisions of this Contract or to recover damages for its breach, the prevailing party shall be entitled to recover all expenses and court costs, including reasonable attorneys' fees, whether incurred at the trial or appellate levels or during post-judgment proceedings. This remedy shall be in addition to any other relief provided herein.

7. **Risk of Loss**. Risk of loss or damage to the Property or any part thereof by fire or any other casualty from the date hereof up to the date of closing and transfer of possession of all of the Property to Purchaser will be on Seller. After closing, the risk of any such loss or damage will be on the Purchaser.

## **VIII.** **ENVIRONMENTAL INSPECTION**

1. Purchaser shall have the right to investigate the Property, at Purchaser's expense, to determine its environmental condition and to verify the absence of any abandoned and unplugged or improperly plugged oil or gas wells.

2. Purchaser's environmental inspection, if undertaken, shall be performed by independent experts and consultants selected by Purchaser. Such investigation may include, without limitation, document reviews, site inspections, sampling and analysis of soil and ground water or such other activities as, in the opinion of the expert or consultant performing the investigation, is necessary to determine the environmental condition of the Property. The results of the investigation will be provided to Seller, upon Seller's request.

3. **Environmental Condition.** The obligation of Purchaser under this Contract is expressly conditioned upon the fact that the Property is free from contamination by hydrocarbons or by hazardous or toxic substances (as defined in CERCLA, 42 U.S.C. § 9601, et seq., RCRA, 42 U.S.C. § 6901, et seq., or the regulations implementing these Acts), and that no abandoned and unplugged or improperly plugged oil or gas wells are located on the Property. Failure of this condition, as determined by the environmental inspection described herein shall, at the option of Purchaser, result in termination of this Contract. This condition shall be deemed satisfied unless Purchaser notifies Seller of its intent to terminate this Contract for failure of environmental

conditions within thirty (30) days after the date of this Contract in which case the EMD shall be returned to the Purchaser and neither party shall have any further obligation or liability to the other.

**LIONS, INC.**

By \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_

**“Seller”**

**INDEPENDENT SCHOOL DISTRICT NO. 99  
OF CUSTER COUNTY, OKLAHOMA, a/k/a  
Clinton Public Schools**

By \_\_\_\_\_  
**President, Board of Education**

**“Purchaser”**

**EXHIBIT "A"**

**Legal Description**

Lots 20-30, Block 2, Hillcrest Addition to the City of Clinton, Custer County, Oklahoma.