



Clinton Board of Education Regular Meeting
Monday, March 25, 2024 7:00 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Board consideration and vote on the 2022-2023 school audit completed and presented by James Kuykendall of Britton, Kuykendall & Miller, CPA's.
3. Board consideration and possible vote to continue the contract with Britton, Kuykendall and Miller, CPA's to provide the annual audit for the school year ending June 30, 2024. (In accordance with 70 O.S. 1994, P.L. 22-104, and the Single Audit Act of 1984, P.L. 98-502) The audit will be a financial audit.
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 February 12, 2024 regular meeting.
 - b. Board consideration and vote to pay general fund encumbrances #826-891 totaling \$150,670.22, child nutrition #40-42 totaling \$2,113.96 and building fund #11 totaling \$25,000.00.
 - 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 February.
 - d. Board vote to pay the March payroll according to contracts.
5. Principals Report
6. Superintendent's Report
 - Capitol Improvement Update
 - Enrollment Update
 - Resignations
7. Discussion and possible vote to re-employ certified teachers as listed for the 2024-2025 school year. (See Attachment A)
8. Discussion and possible vote on the 2024-2025 Board of Education appointments (See Attachment B)
9. Board discussion and possible action to approve a contract with Sylogist for financial software for the 2024-2025 fiscal year.
10. Board discussion and possible action to renew a limited contract for financial software with ADPC for 2024-2025 fiscal year.
11. Board discussion and possible action to approve an out-of-state trip for the CMS archery team to go to Sandy, Utah to compete in the National Archery in the Schools Program Western National Tournament.
12. New Business

13. Adjourn.

Donna Warnick, Minutes Clerk

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

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

Ryan Walters
State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599

CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2023-2024 SCHOOL YEAR

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2023-2024 fiscal year beginning July 1, 2023 and ending June 30, 2024.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the _____ day of _____, 2024.

ATTEST:

| | |
|---|---|
| _____ Clerk Clinton ISD _____ District | _____ President Custer 20 / 1099 _____ County County/District Number |
| Approved this _____ | Day of _____ 2024. |

BRITTON, KUYKENDALL & MILLER, CPA'S P.C.

AUDITING FIRM

James Kuykendall

SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV OR MAIL A

COPY TO: Katherine Black, Executive Director, Financial Accounting
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Suite 420
Oklahoma City, Oklahoma 73105-4599

MUST BE FILED NO LATER THAN JUNE 30, 2024

Contracts dated prior to January 20, 2024, will **not** be accepted.
Contracts which do not contain **all** of the above provisions **will not** be accepted.



BRITTON, KUYKENDALL, & MILLER
CERTIFIED PUBLIC ACCOUNTANTS

JAMES M. KUYKENDALL
RICK D. MILLER

204 E. FRANKLIN - P.O. BOX 507
WEATHERFORD, OK 73096
580-772-3596
FAX 580-772-3085

February 3, 2024

To the Board of Education and Superintendent
Clinton Independent School District No. 99
P.O. Box 729
Clinton, Oklahoma 73601

We are pleased to confirm our understanding of the services we are to provide for Clinton Independent School District No. 99 for the year ended June 30, 2024.

Audit Scope and Objectives

We will audit the combined fund type and account group financial statements-regulatory basis of the governmental activities, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of Clinton Independent School District No. 99 as of and for the year ended June 30, 2024. We have also been engaged to report on supplementary information that accompanies Clinton Independent School District No. 99's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Combining Financial Statements by Fund Type
- 2) Schedule of Expenditures of Federal Awards.

The document will not include the following information which we will assist you in preparing and will issue a compilation report. It will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will not provide an opinion or any assurance on this other information:

- 1) Estimate of Needs 2024-2025
- 2) Publication Sheet

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America (GAAP) and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Management override of controls.
- Improper revenue or expense recognition.
- Expenses reported in the wrong period.
- Payments for non-services, overpayments, etc.
- Difficulty following certain grant guidelines due to the complexity of certain grants.
- Improper grant expenditures or incorrect reimbursements for grants.
- Using or being given incorrect figures for the schedule of expenditures of federal awards (SEFA), or the SEFA numbers used were not properly cutoff in the correct period.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Clinton Independent School District No. 99's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures

described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Clinton Independent School District No. 99's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Clinton Independent School District No. 99's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Clinton Independent School District No. 99 in conformity with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America and the Uniform Guidance based on information provided by you. We will also perform a compilation engagement and assist you in preparing the estimate of needs and publication sheet in conformity with requirements prescribed by the Oklahoma State Auditor & Inspector. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, related notes, estimate of needs, and publication sheet services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, related notes, estimate of needs, publication sheet and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, related notes, estimate of needs, and publication sheet and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, related notes, estimate of needs, and publication sheet prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). You are responsible for including all informative disclosures that are appropriate for the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education. Those disclosures will include (1) a description of the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, including a summary of significant accounting policies, and how the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education differs from GAAP; (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation. Your responsibilities also

include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Britton, Kuykendall & Miller, CPA's, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement. With regard to an exempt offering document with which Britton, Kuykendall & Miller, CPA's is not involved, you agree to clearly indicate in the exempt offering document that Britton, Kuykendall & Miller, CPA's is not involved with the contents of such offering document.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the

reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period. If requested, we will assist you in preparing the Data Collection Form which will not be subjected to the auditing procedures applied in our audit of the financial statements. You will be required to review and approve this information prior to its issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on this information.

We will provide copies of our reports to the School; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Britton, Kuykendall & Miller, CPA's and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Oklahoma State Department of Education and the Oklahoma State Auditor and Inspector or their designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Britton, Kuykendall & Miller personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oklahoma State Department of Education or the Oklahoma State Auditor and Inspector. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

James Kuykendall is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education and management of Clinton Independent School District No. 99. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our most recent peer review report accompanies this letter.

We appreciate the opportunity to be of service to Clinton Independent School District No. 99 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



BRITTON, KUYKENDALL & MILLER
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Clinton Independent School District No. 99.

Superintendent signature: _____

Title: _____

Date: _____

Board of Education signature: _____

Title: _____

Date: _____



Clinton Board of Education Regular Meeting

Monday, February 12, 2024 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: | Present |
| Dr. Floyd Simon Jr.: | Present |
| Susanna Williams: | Present |

2. Board approval minutes of the January 8, 2024 regular meeting and the January 24, 2024 special meeting.

Action(s) :

Motion Passed: A motion to approve the minutes of the January 8, 2024 regular meeting and the January 24, 2024 special meeting. Passed with a motion made by Kim Meacham and a second by David Mosburg.

Voting Detail:

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

3. Board consideration and vote to pay general fund encumbrances #741-825 totaling \$665,711.01; child nutrition fund #39 totaling \$50,000.00; bond fund #15-16 totaling \$14,639.92.

Action(s) :

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

Voting Detail:

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

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

Action(s) :

Motion Passed: A motion to accept the financial reports. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

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

Action(s) :

Motion Passed: A motion to pay February payroll according to contracts. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr.

Voting Detail:

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

6. Principal's Report

7. Superintendent's Report

8. Board discussion and possible action to approve a temporary construction easement to the Oklahoma Department of Transportation in exchange for the sum of \$10,468.00 for damages.

Action(s) :

Motion Passed: A motion to approve the temporary construction easement with the Oklahoma Department of Transportation. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr..

Voting Detail:

| | |
|----------------------|-----|
| Luke Adams: | Yea |
| Kim Meacham: | Yea |
| David Mosburg: | Yea |
| Dr. Floyd Simon Jr.: | Yea |

Susanna Williams: Yea

9. Discussion and possible action to re-employ administrators and directors.

Nathan Meget, Assistant Superintendent
Michelle Sorter, High School Principal
Gene Ray, Middle School and Washington Principal
April Miner, Southwest Principal
Janalyn Taylor, Nance Principal
JG Stratton, Technology Director
Janelle Shepherd, Special Services Director
Jeff King, Transportation Director
Mark Goucher, Maintenance Director

Action(s) :

Motion Passed: A motion to approve the re-employment of Nathan Meget, Assistant Superintendent; Michelle Sorter, High School Principal; Gene Ray, Middle School and Washington Principal; April Miner, Southwest Principal; Janalyn Taylor, Nance Principal; JG Stratton, Technology Director; Janelle Shepherd, Special Services Director; Jeff King, Transportation Director; Mark Goucher, Maintenance Director. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

10. Board discussion and possible action to approve fundraisers.

Action(s) :

Motion Passed: A motion to approve a fundraisers for the CHS POM, Baseball, and the Jr. Class. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr.

Voting Detail:

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

11. Board discussion and possible action to approve an activity fund for Drama Club.

Action(s) :

Motion Passed: A motion to approve a new activity fund for Drama Club. Passed with a motion made by David Mosburg and a second by Susanna Williams.

Voting Detail:

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

12. Board discussion and possible action on approving the 2024-2025 Academic Calendar.

Action(s):

Motion Passed: A motion to approve the 2024-2025 academic calendar. Passed with a motion made by Kim Meacham and a second by David Mosburg.

Voting Detail:

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

13. Board discussion and possible action to approve an out-of-state trip for advanced broadcasting students.

Action(s):

Motion Passed: A motion to approve an out of state trip for advanced broadcasting students. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

14. Board discussion and possible action to approve the contract of Superintendent Tyler Bridges.

Action(s):

Motion Passed: A motion to extend the contract of Superintendent Tyler Bridges for a 3-year term with a 3% raise and amend the previous additional \$2,500.00 per year longevity pay to a max of

\$10,000.00 per year. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Susanna Williams.

Voting Detail:

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

15. New Business There was no new business.

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

Action(s):

Motion Passed: A motion to go into executive session at 7:12p.m. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

Voting Detail:

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

a. Discussion on hiring a multilingual learner assistant.

b. Discussion on hiring a custodian for REDS 365.

c. Discussion on hiring a discretionary assistant(s).

d. Discussion on hiring a custodian.

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

"The Board entered into executive session at 7:12p.m. to discuss the employment of 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, David Mosburg, Kim Meacham, Susanna Williams, and Superintendent Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 7:40p.m."

18. Board vote to hire a multilingual learner assistant.

Action(s):

Motion Passed: A motion to hire Abigail Lopez as a multilingual learner assistant. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

19. Board vote to hire a custodian for REDS 365.

Action(s):

Motion Passed: A motion to hire Elia Medina as a custodian for REDS 365. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

20. Board vote to hire a discretionary assistant(s).

Action(s):

Motion Passed: A motion to hire Micha Williams and Milinia Perez as discretionary assistants. Passed with a motion made by David Mosburg and a second by Susanna Williams.

Voting Detail:

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

21. Board vote to hire a custodian.

Action(s):

Motion Passed: A motion to hire Vivana Rivera Moreno as a custodian. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

22. Adjourn. The board adjourned at 7:41pm.

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 27, 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 25th Day of March, 2024.

CLERK, CLINTON BOARD OF EDUCATION

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/9/2024 - 3/14/2024, Fund Codes: 11, 21, 22, 31, 41

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount | |
|------|-------|------------|-------------------------------|------------------------------|---|------------|------------|
| 11 | 19 | 07/01/2023 | 2412 | U. S. POSTMASTER | YEARLY RENTAL CHARGE ON POST OFFICE BOX | 4.00 | |
| | | | 000-2620-436-000-0000-000-050 | | 07/01/2023 | 03/13/2024 | -100.00 |
| | | | 000-2620-436-000-0000-000-050 | | 03/13/2024 | | 104.00 |
| 11 | 26 | 07/01/2023 | 2414 | CONSUMER TEXTILE CORPORATION | MOPS, TOWELS AND RUGS FOR ALL SITES | 138.24 | |
| | | | 001-2740-445-000-0000-000-150 | | 07/01/2023 | 03/12/2024 | -47.52 |
| | | | 001-2740-445-000-0000-000-150 | | 03/12/2024 | | 22.14 |
| | | | 001-2740-445-000-0000-000-150 | | 03/12/2024 | | 163.62 |
| 11 | 47 | 07/01/2023 | 1461 | EDUCATIONAL TESTING SERVICE | PARA PRO TESTING | 0.00 | |
| | | | 087-1000-614-239-1050-000-115 | | 07/01/2023 | 02/27/2024 | -200.00 |
| | | | 087-2212-614-239-0000-000-115 | | 02/27/2024 | | 150.00 |
| | | | 087-2212-614-239-0000-000-115 | | 02/27/2024 | | 50.00 |
| 11 | 57 | 07/01/2023 | 1690 | LOCKE SUPPLY COMPANY | MAINTENANCE SUPPLIES FOR ALL SITES | 58.73 | |
| | | | 002-2620-618-000-0000-000-110 | | 07/01/2023 | 03/13/2024 | -81.89 |
| | | | 002-2620-618-000-0000-000-110 | | 03/13/2024 | | 75.54 |
| | | | 002-2620-618-000-0000-000-110 | | 03/13/2024 | | 6.35 |
| | | | 002-2630-618-000-0000-000-705 | | 07/01/2023 | 03/06/2024 | -415.81 |
| | | | 002-2630-618-000-0000-000-705 | | 03/06/2024 | | 474.54 |
| 11 | 61 | 07/01/2023 | 2343 | SCHOONMAKER DRUG & ALCOHOL | STUDENT AND DRIVER DRUG TESTING | 0.00 | |
| | | | 000-2132-336-494-0000-000-705 | | 07/01/2023 | 02/21/2024 | -1,135.00 |
| | | | 000-2132-336-494-0000-000-705 | | 02/21/2024 | | 1,135.00 |
| 11 | 92 | 07/01/2023 | 1833 | OCDA | REGISTRATION, REHEARSAL CD'S | -350.00 | |
| | | | 027-2213-860-000-0000-000-705 | | 09/07/2023 | 02/26/2024 | -350.00 |
| 11 | 93 | 07/01/2023 | 2426 | SCHMIDT PEDIATRIC PHYSICAL | PHYSICAL THERAPY | 0.00 | |
| | | | 000-2170-336-239-1050-000-115 | | 12/05/2023 | 02/23/2024 | -1,469.20 |
| | | | 000-2170-336-239-1050-000-115 | | 02/23/2024 | | 1,469.20 |
| 11 | 153 | 07/01/2023 | 1377 | CUSTER COUNTY ELECTION BOARD | ELECTION FEES | 0.00 | |
| | | | 000-2314-431-000-0000-000-050 | | 07/01/2023 | 03/13/2024 | -1,576.20 |
| | | | 000-2314-431-000-0000-000-050 | | 03/13/2024 | | 1,576.20 |
| 11 | 322 | 07/07/2023 | 2452 | IN CHARGE | ELECTRIC CHARGING INFRASTRUCTURE | 0.00 | |
| | | | 097-2720-612-000-0000-000-150 | | 07/07/2023 | 03/05/2024 | -32,661.50 |
| | | | 001-2720-612-000-0000-000-150 | | 03/05/2024 | | 32,661.50 |
| 11 | 408 | 07/25/2023 | 1994 | PROSPERITY BANK | SUPPLIES FOR MCKINNEY VENTO | -894.81 | |
| | | | 797-2199-619-438-0000-000-110 | | 07/25/2023 | 03/14/2024 | -9.46 |
| | | | 797-2199-619-438-0000-000-115 | | 07/25/2023 | 02/27/2024 | -500.00 |
| | | | 000-2199-619-438-0000-000-115 | | 02/27/2024 | | 430.01 |
| | | | 000-2199-619-438-0000-000-115 | | 02/27/2024 | | 69.99 |
| | | | 797-2199-619-438-0000-000-120 | | 01/02/2024 | 03/14/2024 | -64.46 |
| | | | 797-2199-619-438-0000-000-705 | | 07/25/2023 | 03/14/2024 | -266.44 |
| | | | 797-2199-619-438-0000-000-705 | | 01/02/2024 | 03/14/2024 | -54.45 |
| | | | 797-2199-619-438-0000-000-505 | | 07/25/2023 | 03/14/2024 | -500.00 |
| 11 | 450 | 08/14/2023 | 1961 | PENDER'S MUSIC CO. | OKMEA ALL- STATE AUDITION MUSIC | -26.16 | |
| | | | 027-1000-681-100-3330-000-705 | | 01/29/2024 | 03/13/2024 | -26.16 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/9/2024 - 3/14/2024, Fund Codes: 11, 21, 22, 31, 41

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount | |
|------|-------|------------|-------------------------------|-------------------------|--|------------|-----------|
| 11 | 561 | 09/20/2023 | 1961 | PENDER'S MUSIC CO. | HONOR CHOIR MUSIC | -30.00 | |
| | | | | | HONOR CHOIR MUSIC | | |
| | | | 027-1000-619-100-3330-000-705 | | 01/29/2024 | 03/13/2024 | -30.00 |
| 11 | 680 | 11/15/2023 | 1961 | PENDER'S MUSIC CO. | ALL STATE VOCAL MUSIC | -8.62 | |
| | | | | | ALL STATE VOCAL MUSIC | | |
| | | | 027-1000-619-100-3330-000-705 | | 01/29/2024 | 03/13/2024 | -8.62 |
| 11 | 693 | 11/28/2023 | 1090 | AMAZON CAPITAL SERVICES | SUPPLIES FOR CMS | -424.85 | |
| | | | | | OFFICE/CLASSROOMS | | |
| | | | 014-1000-619-100-0000-000-505 | | 11/28/2023 | 02/28/2024 | -424.85 |
| 11 | 726 | 12/12/2023 | 1994 | PROSPERITY BANK | EXPENSES FOR OKMEA JANUARY | 177.28 | |
| | | | | | 17 - 20, 2023 | | |
| | | | 311-2213-580-000-0000-000-705 | | 12/12/2023 | 02/14/2024 | -474.50 |
| | | | 311-2213-580-000-0000-000-705 | | 02/14/2024 | | 504.78 |
| | | | | | HOTEL FOR MORGAN, HOUSE, TARKINGTON JANUARY 17-20, 2024 TULSA, OK OKMEA WINTER CONFERENCE | | |
| | | | 311-2213-580-000-0000-000-120 | | 01/06/2024 | 02/15/2024 | -404.61 |
| | | | 311-2213-580-000-0000-000-120 | | 02/15/2024 | | 5.02 |
| | | | 311-2213-580-000-0000-000-120 | | 02/15/2024 | | 399.59 |
| | | | 311-2213-580-000-0000-000-705 | | 12/12/2023 | 02/14/2024 | -675.00 |
| | | | 311-2213-580-000-0000-000-705 | | 02/14/2024 | | 822.00 |
| | | | | | HOTEL FOR DAUGHERTY JANUARY 17- 20, 2024 TULSA, OK OKMEA WINTER CONFERENCE | | |
| | | | 311-2213-580-000-0000-000-120 | | 01/06/2024 | 02/15/2024 | -404.61 |
| | | | 311-2213-580-000-0000-000-120 | | 02/15/2024 | | 5.02 |
| | | | 311-2213-580-000-0000-000-120 | | 02/15/2024 | | 399.59 |
| | | | 311-2213-580-000-0000-000-705 | | 12/12/2023 | 02/14/2024 | -675.00 |
| | | | 311-2213-580-000-0000-000-705 | | 02/14/2024 | | 822.00 |
| | | | | | HOTEL FOR ROULET AND DUERKSEN OKMEA JANUARY 17 - 20, 2023 HYATT | | |
| | | | 311-2213-580-000-0000-000-705 | | 02/14/2024 | | 822.00 |
| 11 | 752 | 01/06/2024 | 1994 | PROSPERITY BANK | HOTEL JAN 17-20, 2024 TULSA, OK OKMEA STUDENT | -545.39 | |
| | | | | | HOTEL FOR DAUGHERTY/STUDENTS JANUARY 17-20, 2024 TULSA, OK OKMEA WINTER CONFERENCE | | |
| | | | 013-2199-810-000-0000-000-120 | | 01/06/2024 | 02/14/2024 | -353.00 |
| | | | 013-2199-810-000-0000-000-120 | | 01/06/2024 | 02/15/2024 | -122.00 |
| | | | 013-2199-810-000-0000-000-120 | | 02/15/2024 | | 122.00 |
| | | | 000-2199-580-000-0000-000-120 | | 01/06/2024 | 02/14/2024 | -192.39 |
| | | | 000-2199-580-000-0000-000-120 | | 01/06/2024 | 02/15/2024 | -282.61 |
| | | | 000-2199-580-000-0000-000-120 | | 02/15/2024 | | 277.59 |
| | | | 000-2199-580-000-0000-000-120 | | 02/15/2024 | | 5.02 |
| 11 | 755 | 01/09/2024 | 1994 | PROSPERITY BANK | HOTEL FOR JUNIOR HIGH ALL STATE | -153.99 | |
| | | | | | HOTEL FOR CMS ALL STATE IN OKC | | |
| | | | 000-2199-810-000-0000-000-050 | | 01/09/2024 | 02/14/2024 | -153.99 |
| 11 | 784 | 01/18/2024 | 1994 | PROSPERITY BANK | HOTEL AND MEALS S JOHNSON | -202.00 | |
| | | | | | HOTEL JANUARY 24-26, 2024 SPRING HILL SUITES | | |
| | | | 412-2213-580-314-0000-000-705 | | 01/18/2024 | 02/15/2024 | -22.00 |
| | | | | | MEALS JANUARY 24-26, 2024 | | |
| | | | 412-2213-580-314-8400-000-705 | | 01/18/2024 | 02/15/2024 | -180.00 |
| 11 | 787 | 01/19/2024 | 1090 | AMAZON CAPITAL SERVICES | OFFICE/CLASSROOM SUPPLIES FOR CMS | -500.00 | |
| | | | | | OFFICE/CLASSROOM SUPPLIES FOR CMS | | |
| | | | 014-1000-619-100-1050-000-505 | | 01/19/2024 | 02/28/2024 | -500.00 |
| 11 | 789 | 01/19/2024 | 1759 | MIKE CONN | GEAR UP PROGRAM DO GOOD LEADERSHIP LAB | -850.00 | |
| | | | | | GEAR UP PROGRAM DO GOOD LEADERSHIP LAB SESSIONS STARTING SECOND SEMESTER | | |
| | | | 771-2199-810-100-1050-000-505 | | 01/19/2024 | 02/09/2024 | -3,400.00 |
| | | | 771-2199-810-100-1050-000-505 | | 02/09/2024 | | 850.00 |
| | | | 771-2199-810-100-1050-000-505 | | 02/09/2024 | | 850.00 |
| | | | 771-2199-810-100-1050-000-505 | | 02/09/2024 | | 850.00 |
| 11 | 792 | 01/23/2024 | 1994 | PROSPERITY BANK | BOOKS FOR CONCURRENT STUDENTS GEAR UP | -3,500.00 | |
| | | | | | BOOKS FOR CONCURRENT STUDENTS GEAR UP | | |
| | | | 771-1000-619-100-1110-000-705 | | 01/23/2024 | 02/09/2024 | -3,500.00 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/9/2024 - 3/14/2024, Fund Codes: 11, 21, 22, 31, 41

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount | |
|------|-------|------------|-------------------------------|-------------------------|--|------------|----------|
| 11 | 796 | 01/24/2024 | 1994 | PROSPERITY BANK | EXPENSES FOR WOMEN IN LEADERSHIP MARCH 27-28, 2024 | 49.84 | |
| | | | | | HOTEL FOR WOMEN IN LEADERSHIP MARCH 27-28, 2024 NANCE - TAYLOR | | |
| | | | 311-2410-580-000-0000-000-110 | | 01/24/2024 | 02/15/2024 | -220.00 |
| | | | 311-2410-580-000-0000-000-110 | | 02/15/2024 | | 227.12 |
| | | | | | HOTEL FOR WOMEN IN LEADERSHIP MARCH 27-28, 2024 SOUTHWEST - MINER, MURRAY, SHEPHERD | | |
| | | | 311-2410-580-000-0000-000-115 | | 01/24/2024 | 02/15/2024 | -660.00 |
| | | | 311-2410-580-000-0000-000-115 | | 02/15/2024 | | 681.36 |
| | | | | | HOTEL FOR WOMEN IN LEADERSHIP MARCH 27-28, 2024 CLINTON HIGH SCHOOL - SORTER, KNABE, RAY | | |
| | | | 311-2410-580-000-0000-000-705 | | 01/24/2024 | 02/15/2024 | -660.00 |
| | | | 311-2410-580-000-0000-000-705 | | 02/15/2024 | | 681.36 |
| 11 | 800 | 01/25/2024 | 1934 | OSSAA | ENTRY FEES FOR VOCAL | 49.00 | |
| | | | | | ENTRY FEES FOR VOCAL | | |
| | | | 027-1000-810-100-3000-000-705 | | 01/25/2024 | 02/16/2024 | -800.00 |
| | | | 027-1000-810-100-3000-000-705 | | 02/16/2024 | | 849.00 |
| 11 | 823 | 02/08/2024 | 1090 | AMAZON CAPITAL SERVICES | SUPPLIES FOR MCKINNEY VENTO | 0.00 | |
| | | | | | SUPPLIES FOR MCKINNEY VENTO NANCE | | |
| | | | 596-2199-619-425-0000-000-110 | | 02/08/2024 | 02/13/2024 | -600.00 |
| | | | 795-2199-619-437-0000-000-110 | | 02/13/2024 | | 67.00 |
| | | | 795-2199-619-437-0000-000-110 | | 02/13/2024 | | 533.00 |
| | | | | | SUPPLIES FOR MCKINNEY VENTO SOUTHWEST | | |
| | | | 596-2199-619-425-0000-000-115 | | 02/08/2024 | 02/13/2024 | -600.00 |
| | | | 795-2199-619-437-0000-000-115 | | 02/13/2024 | | 48.73 |
| | | | 795-2199-619-437-0000-000-115 | | 02/13/2024 | | 551.27 |
| | | | | | SUPPLIES FOR MCKINNEY VENTO WASHINGTON | | |
| | | | 596-2199-619-425-0000-000-120 | | 02/08/2024 | 02/13/2024 | -600.00 |
| | | | 795-2199-619-437-0000-000-120 | | 02/13/2024 | | 600.00 |
| | | | | | SUPPLIES FOR MCKINNEY VENTO CMS | | |
| | | | 596-2199-619-425-0000-000-505 | | 02/08/2024 | 02/13/2024 | -600.00 |
| | | | 795-2199-619-437-0000-000-505 | | 02/13/2024 | | 600.00 |
| | | | | | SUPPLIES FOR MCKINNEY VENTO CHS | | |
| | | | 596-2199-619-425-0000-000-705 | | 02/08/2024 | 02/13/2024 | -600.00 |
| | | | 795-2199-619-437-0000-000-705 | | 02/13/2024 | | 600.00 |
| 11 | 826 | 02/09/2024 | 11180 | ALFREDA GAIL SIMPSON | SPONSOR AT OSSAA CONTEST FOR CMS VOCAL | 500.00 | |
| | | | | | SPONSOR AT OSSAA CONTEST FOR CMS VOCAL | | |
| | | | 027-1000-681-900-0000-000-505 | | 02/13/2024 | | 500.00 |
| 11 | 827 | 02/09/2024 | 2076 | SCHOLASTIC BOOK FAIRS | BOOKS FOR CHS LIBRARY | 698.39 | |
| | | | | | BOOKS FOR CHS LIBRARY SEE ATTACHED LIST | | |
| | | | 006-2220-641-000-0000-000-705 | | 02/09/2024 | | 675.43 |
| | | | 006-2220-641-000-0000-000-705 | | 02/09/2024 | | 22.96 |
| 11 | 828 | 02/09/2024 | 2164 | SWOSU BOOKSTORE | CONCURRENT STUDENTS BOOKS | 605.25 | |
| | | | | | CONCURRENT STUDENTS BOOKS | | |
| | | | 771-1000-619-100-1110-000-000 | | 02/09/2024 | | 605.25 |
| 11 | 829 | 02/09/2024 | 2163 | SWOSU | CONCURRENT STUDENTS REGISTRATION | 6,600.00 | |
| | | | | | CONCURRENT STUDENTS SPRING REGISTRATION | | |
| | | | 771-1000-619-100-1110-000-705 | | 02/09/2024 | | 6,600.00 |
| 11 | 830 | 02/09/2024 | 1994 | PROSPERITY BANK | SENIOR CELEBRATION SUPPLIES GEAR UP | 1,500.00 | |
| | | | | | SENIOR CELEBRATION SUPPLIES GEAR UP APRIL 25, 2024 FOR CLINTON HIGH SCHOOL | | |
| | | | 771-2199-619-000-0000-000-705 | | 02/09/2024 | | 1,500.00 |
| 11 | 831 | 02/09/2024 | 1994 | PROSPERITY BANK | MEALS FOR SENIOR ENROLLMENT WITH GEAR UP | 300.00 | |
| | | | | | MEALS FOR SENIOR ENROLLMENT WITH GEAR UP | | |
| | | | 771-2199-619-000-0000-000-705 | | 02/09/2024 | | 300.00 |
| 11 | 832 | 02/13/2024 | 1090 | AMAZON CAPITAL SERVICES | MEDIA CENTER SUPPLIES | 20.74 | |
| | | | | | MEDIA CENTER CARD STOCK | | |
| | | | 006-2220-619-000-1050-000-115 | | 02/13/2024 | | 9.58 |
| | | | 006-2220-619-000-1050-000-115 | | 02/13/2024 | | 11.16 |
| 11 | 833 | 02/13/2024 | 1090 | AMAZON CAPITAL SERVICES | SUPPLIES FOR STUDENT LIBRARY | 188.32 | |
| | | | | | SUPPLIES FOR STUDENT LIBRARY | | |
| | | | 006-2220-619-900-0000-000-120 | | 02/22/2024 | | 188.32 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/9/2024 - 3/14/2024, Fund Codes: 11, 21, 22, 31, 41

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|--------------------------------|--|----------|
| 11 | 834 | 02/13/2024 | 2130 | SOUTHWEST TROPHY | TROPHIES FOR CHS GOLF | 600.00 |
| | | | | | TROPHIES FOR CHS GOLF | 300.00 |
| | | | | | TROPHIES FOR CHS GOLF | 300.00 |
| 11 | 835 | 02/13/2024 | 1742 | MERRIFIELD OFFICE SUPPLY | PAPER FOR THE DISTRICT | 6,702.40 |
| | | | | | PAPER FOR NANCE | 1,340.48 |
| | | | | | PAPER FOR SOUTHWEST | 1,340.48 |
| | | | | | PAPER FOR WASHINGTON | 1,340.48 |
| | | | | | PAPER FOR CMS | 1,340.48 |
| | | | | | PAPER FOR CHS | 1,340.48 |
| 11 | 836 | 02/13/2024 | 2124 | SOONER TECHNOLOGY | BLOCK HOURS FOR TECHNOLOGY | 2,800.00 |
| | | | | | BLOCK HOURS FOR TECHNOLOGY | 2,800.00 |
| 11 | 837 | 02/13/2024 | 11185 | JENNIFER DAUBENSPECK | REIMBURSEMENT FOR TRAVEL | 40.04 |
| | | | | | REIMBURSEMENT FOR STAFF TRAVEL | 40.04 |
| 11 | 838 | 02/14/2024 | 1593 | JASMINE DIGITAL GRAPHICS, LLC. | FIELD RULES 3MM ALUMINUM COMPOSITE PANEL | 105.00 |
| | | | | | FIELD RULES 3MM ALUMINUM COMPOSITE PANEL , LAYOUT AND DESIGN | 105.00 |
| 11 | 839 | 02/14/2024 | 1692 | LOOKOUT BOOKS | BOOKS FOR CHS LIBRARY | 484.67 |
| | | | | | ODYSSEYS IN RECENT EVENTS | 179.76 |
| | | | | | ORCA CURRENTS | 89.60 |
| | | | | | ORCA SOUNDINGS | 143.36 |
| | | | | | CITY OF VICIOUS NIGHT | 13.49 |
| | | | | | CLASH OF FATE AND FURY | 13.49 |
| | | | | | COLD GIRLS | 13.49 |
| | | | | | THE FIGHT FOR MIDNIGHT | 17.99 |
| | | | | | JIU-JITSU GIRL | 13.49 |
| 11 | 840 | 02/14/2024 | 1994 | PROSPERITY BANK | SUPPLIES FOR MCKINNEY VENTO | 4,000.00 |
| | | | | | SUPPLIES FOR NANCE | 800.00 |
| | | | | | SUPPLIES FOR SOUTHWEST | 800.00 |
| | | | | | SUPPLIES FOR WASHINGTON | 800.00 |
| | | | | | SUPPLIES FOR CMS | 800.00 |
| | | | | | SUPPLIES FOR CHS | 800.00 |
| 11 | 841 | 02/14/2024 | 1994 | PROSPERITY BANK | ADMIN EXPENSES | 4,000.00 |
| | | | | | ADMIN EXPENSES | 4,000.00 |
| 11 | 842 | 02/14/2024 | 2407 | ODCTE | DRONE TRAINING FOR ZAC HAYES | 50.00 |
| | | | | | DRONE TRAINING REGISTRATION FOR ZAC HAYES | 25.00 |
| | | | | | LASER ENGRAVING AND CNC MACHINE TRAINING FOR ZAC HAYES | 25.00 |
| 11 | 843 | 02/15/2024 | 1090 | AMAZON CAPITAL SERVICES | SUPPLIES FOR TECH ED AT CMS | 153.96 |
| | | | | | SUPPLIES FOR TECH ED CMS | 104.12 |
| | | | | | | 49.84 |
| 11 | 844 | 02/16/2024 | 1090 | AMAZON CAPITAL SERVICES | SUPPLIES FOR SPED | 137.45 |
| | | | | | SUPPLIES FOR SPED AT SOUTHWEST | 137.45 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/9/2024 - 3/14/2024, Fund Codes: 11, 21, 22, 31, 41

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|---------------------------|---|-----------|
| 11 | 845 | 02/17/2024 | 1090 | AMAZON CAPITAL SERVICES | SUPPLIES FOR BATTING CAGE REPAIR | 301.92 |
| | | | | | ZIP TIES | 37.98 |
| | | | | | CABLE KIT | 175.99 |
| | | | | | DELUXE BATTING CAGE REPAIR NET AND TWINE | 79.95 |
| | | | | | SHIPPING | 8.00 |
| 11 | 846 | 02/21/2024 | 1994 | PROSPERITY BANK | HOTEL AND EXPENSES FOR M GOUCHER | 561.00 |
| | | | | | HOTEL FOR MARK GOUCHER APRIL 9-12, 2024 | 321.00 |
| | | | | | EXPENSES FOR MARK GOUCHER APRIL 9-12, 2024 | 240.00 |
| 11 | 847 | 02/21/2024 | 2124 | SOONER TECHNOLOGY | NEW SOUTHWEST TECHNOLOGY CLOSET | 10,133.74 |
| | | | | | TECHNOLOGY CLOSET FOR THE NEW SOUTHWESTQUOTE J HARTMAN 2-13-24 | 10,133.74 |
| 11 | 848 | 02/21/2024 | 1965 | PERMA-BOUND | MEDIA CENTER BOOK ORDER | 324.57 |
| | | | | | MEDIA CENTER BOOK ORDER | 324.57 |
| 11 | 849 | 02/21/2024 | 1965 | PERMA-BOUND | BOOKS FOR CMS LIBRARY | 839.93 |
| | | | | | BOOKS FOR CMS LIBRARY | 552.57 |
| | | | | | | 287.36 |
| 11 | 850 | 02/21/2024 | 1090 | AMAZON CAPITAL SERVICES | SUPPLIES AND BOOKS FOR CMS LIBRARY | 324.52 |
| | | | | | SUPPLIES AND BOOKS FOR CMS LIBRARY | 291.49 |
| | | | | | | 33.03 |
| 11 | 851 | 02/21/2024 | 1964 | PERMA BOUND BOOKS | BOOKS FOR THE CHS LIBRARY | 2,443.76 |
| | | | | | BOOKS FOR THE CHS LIBRARY SEE ATTACHED LIST | 2,443.76 |
| 11 | 852 | 02/23/2024 | 11199 | LESLIE LOPEZ | REIMBURSEMENT FOR BACKGROUND CHECK | 58.25 |
| | | | | | REIMBURSEMENT FOR BACKGROUND CHECK | 58.25 |
| 11 | 853 | 02/26/2024 | 1994 | PROSPERITY BANK | CAMERAS AND NETWORK EQUIPMENT FOR NEW SES | 1,000.00 |
| | | | | | CAMERAS AND NETWORK EQUIPMENT FOR NEW SES | 1,000.00 |
| 11 | 854 | 02/26/2024 | 1090 | AMAZON CAPITAL SERVICES | INTERNAL HARD DRIVE FOR CAMERAS AT NEW SOUTHWEST | 3,659.04 |
| | | | | | WESTERN DIGITAL 18TB WD PURPLE PRO SURVEILLANCE INTERNAL HARD DRIVE HDD | 3,659.04 |
| 11 | 855 | 02/26/2024 | 1756 | MIDWEST MUSIC | CHS BAND SUPPLIES | 162.75 |
| | | | | | YAMAHA HORN REPAIR # 001890 | 25.00 |
| | | | | | YAMAHA HORN REPAIR # 001704 | 45.00 |
| | | | | | TRUMPET REPAIR # 0894185 | 35.00 |
| | | | | | RICO CLARINET REEDS | 57.75 |
| 11 | 856 | 02/26/2024 | 2135 | SPECIAL OLYMPICS OKLAHOMA | REGISTRATION FOR STATE SPECIAL OLYMPICS | 80.00 |
| | | | | | REGISTRATION FOR STATE SPECIAL OLYMPICS | 80.00 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/9/2024 - 3/14/2024, Fund Codes: 11, 21, 22, 31, 41

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|---|---|----------|
| 11 | 857 | 02/26/2024 | 1943 | OSU HOUSING | HOUSING AND MEALS FOR SPECIAL OLYMPICS | 1,000.00 |
| | | | | HOUSING AND MEALS FOR SPECIAL OLYMPICS | 086-2199-810-239-0000-000-000 02/26/2024 | 1,000.00 |
| 11 | 858 | 02/26/2024 | 1090 | AMAZON CAPITAL SERVICES | SUPPLIES FOR CHS | 3,500.00 |
| | | | | SUPPLIES FOR CHS | 015-1000-653-100-3000-000-705 03/05/2024 | 1,846.71 |
| | | | | | 015-1000-653-100-3000-000-705 03/05/2024 | 1,653.29 |
| 11 | 859 | 02/26/2024 | 1994 | PROSPERITY BANK | REGISTRATION STEINER TO OFLTA SPRING CONFERENCE | 50.00 |
| | | | | REGISTRATION FOR STEINER TO OFLTA SPRING CONFERENCE MARCH 9, 2024 TULSA | 311-2212-810-000-0000-000-705 02/26/2024 | 50.00 |
| 11 | 860 | 02/26/2024 | 2035 | RIDDELL/ALL AMERICAN SPORTS CORP. | SHOULDER PADS AND HELMETS FOR CMS | 5,403.45 |
| | | | | POWER SURGE 2024 SHOULDER PADSQUOTE#20266992 | 000-1000-681-100-3330-000-505 02/26/2024 | 770.00 |
| | | | | SPEED ICON YOUTH HELMETQUOTE #20266992 | 000-1000-681-100-3330-000-505 02/26/2024 | 4,410.00 |
| | | | | SHIPPING AND HANDLINGQUOTE #20266992 | 000-1000-681-100-3330-000-505 02/26/2024 | 223.45 |
| 11 | 861 | 02/27/2024 | 1422 | DOTTIE'S BRIDAL & FORMAL WEAR | SUIT TUX FOR CHS VOCAL | 600.00 |
| | | | | SUIT TUX FOR CHS VOCAL | 027-1000-657-100-3081-000-705 02/27/2024 | 600.00 |
| 11 | 862 | 02/27/2024 | 11202 | MAKAYLA TAYLOR | REIMBURSEMENT FOR BACKGROUND CHECK | 58.25 |
| | | | | REIMBURSEMENT FOR BACKGROUND CHECK | 000-2571-342-000-0000-000-050 02/27/2024 | 58.25 |
| 11 | 863 | 02/28/2024 | 1994 | PROSPERITY BANK | REGISTRATION AND EXPENSES FOR ADNEY AND PEREZ | 1,510.00 |
| | | | | REGISTRATION FOR JODEE ADNEY TO THE CHILDREN'S BEHAVIORAL HEALTH CONFERENCE IN NORMAN MAY 7-9, 2024 | 311-2213-359-000-0000-000-705 02/28/2024 | 415.00 |
| | | | | REGISTRATION FOR CASEY PEREZ TO THE CHILDREN'S BEHAVIORAL HEALTH CONFERENCE IN NORMAN MAY 7-9, 2024 | 311-2213-359-000-0000-000-705 02/28/2024 | 415.00 |
| | | | | EMBASSY SUITES HOTEL ROOM FOR CBH CONFERENCE MAY 7-9 | 311-2213-580-000-0000-000-705 02/28/2024 | 320.00 |
| | | | | EXPENSES FOR JODEE ADNEY FOR THE CHILDREN'S BEHAVIORAL HEALTH CONFERENCE IN NORMAN MAY 7-9, 2024 | 311-2213-580-000-0000-000-705 02/28/2024 | 180.00 |
| | | | | EXPENSES FOR CASEY PEREZ FOR THE CHILDREN'S BEHAVIORAL HEALTH CONFERENCE IN NORMAN MAY 7-9, 2024 | 311-2213-580-000-0000-000-705 02/28/2024 | 180.00 |
| 11 | 864 | 02/28/2024 | 1090 | AMAZON CAPITAL SERVICES | BOOKS AND SUPPLIES FOR CHS LIBRARY | 2,362.10 |
| | | | | BOOKS FOR CHS LIBRARY SEE ATTACHED LIST | 006-2220-641-100-1140-000-705 03/01/2024 | 303.45 |
| | | | | | 006-2220-641-100-1140-000-705 03/01/2024 | 71.94 |
| | | | | SUPPLIES FOR CHS LIBRARY SEE ATTACHED LIST | 006-1000-619-100-1140-000-705 03/01/2024 | 1,901.72 |
| | | | | SHIPPING | 006-1000-619-100-1140-000-705 02/28/2024 | 84.99 |
| 11 | 865 | 03/01/2024 | 1090 | AMAZON CAPITAL SERVICES | SUPPLIES FOR CMS LIBRARY | 406.74 |
| | | | | SUPPLIES FOR CMS LIBRARY | 006-1000-619-100-1140-000-505 03/01/2024 | 406.74 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/9/2024 - 3/14/2024, Fund Codes: 11, 21, 22, 31, 41

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-------------------------------|-----------------------------|--|-----------|
| 11 | 866 | 03/01/2024 | 1541 | HOMELAND STORES, INC. | SUPPLIES FOR FACS CLASSES AT CLINTON HIGH SCHOOL | 500.00 |
| | | | 412-1000-681-314-8400-000-705 | | 03/01/2024 | 134.77 |
| | | | 412-1000-681-314-8400-000-705 | | 03/01/2024 | 365.23 |
| 11 | 867 | 03/04/2024 | 1994 | PROSPERITY BANK | HOTEL AND EXPENSES E WILSON | 250.00 |
| | | | 311-2213-580-000-0000-000-115 | | 03/04/2024 | 130.00 |
| | | | 311-2213-580-000-0000-000-115 | | 03/04/2024 | 120.00 |
| 11 | 868 | 03/05/2024 | 1934 | OSSAA | REGISTRATION BAND STATE | 432.00 |
| | | | 026-1000-860-100-3000-000-705 | | 03/05/2024 | 224.00 |
| | | | 026-1000-860-100-3000-000-705 | | 03/05/2024 | 58.00 |
| | | | 026-1000-860-100-3000-000-705 | | 03/05/2024 | 150.00 |
| 11 | 869 | 03/04/2024 | 2124 | SOONER TECHNOLOGY | SECURITY EQUIPMENT TO ENHANCE | 22,135.85 |
| | | | 376-2660-653-100-0000-000-110 | | 03/04/2024 | 5,605.00 |
| | | | 376-2660-653-100-0000-000-115 | | 03/04/2024 | 1,843.83 |
| | | | 376-2660-653-100-0000-000-115 | | 03/04/2024 | 348.28 |
| | | | 376-2660-653-100-0000-000-110 | | 03/04/2024 | 1,137.48 |
| | | | 376-2660-653-100-0000-000-115 | | 03/04/2024 | 223.98 |
| | | | 376-2660-653-100-0000-000-120 | | 03/04/2024 | 2,048.70 |
| | | | 376-2660-653-100-0000-000-505 | | 03/04/2024 | 4,097.40 |
| | | | 376-2660-653-100-0000-000-705 | | 03/04/2024 | 4,097.40 |
| | | | 376-2660-653-100-0000-000-505 | | 03/04/2024 | 579.63 |
| | | | 376-2660-653-100-0000-000-705 | | 03/05/2024 | 1,990.66 |
| | | | 000-2660-653-100-0000-000-705 | | 03/05/2024 | 135.85 |
| | | | 376-2660-653-100-0000-000-705 | | 03/05/2024 | 27.64 |
| 11 | 870 | 03/04/2024 | 2389 | DIGI SECURITY SYSTEMS | DISTRICT ACCESS CONTROL, STATIONS, DOOR SENSORS | 21,001.08 |
| | | | 795-2660-653-437-0000-000-050 | | 03/04/2024 | 21,001.08 |
| 11 | 871 | 03/05/2024 | 2070 | SAVVAS LEARNING COMPANY LLC | THE CULTURAL LANDSCAPE AN INTRODUCTION | 9,763.11 |
| | | | 795-1000-643-437-5400-000-705 | | 03/05/2024 | 9,298.20 |
| | | | 795-1000-643-437-5400-000-705 | | 03/05/2024 | 464.91 |
| 11 | 872 | 03/05/2024 | 1158 | ATHLON II ENTERPRISES, INC. | SUPPLIES FOR BASEBALL | 2,500.00 |
| | | | 082-2630-619-000-0000-000-705 | | 03/05/2024 | 385.00 |
| | | | 082-2630-619-000-0000-000-705 | | 03/05/2024 | 565.00 |
| | | | 082-2630-619-000-0000-000-705 | | 03/05/2024 | 1,020.00 |
| | | | 082-2630-619-000-0000-000-705 | | 03/05/2024 | 309.00 |
| | | | 082-2630-619-000-0000-000-705 | | 03/05/2024 | 121.00 |
| | | | 082-2630-619-000-0000-000-705 | | 03/05/2024 | 100.00 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/9/2024 - 3/14/2024, Fund Codes: 11, 21, 22, 31, 41

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|------------------------------------|--|----------|
| 11 | 873 | 03/05/2024 | 1314 | CLINTON ACE HOME CENTER | SUPPLIES FOR CTAP | 2,000.00 |
| | | | | | SUPPLIES FOR CTAP CMS | 1,000.00 |
| | | | | | SUPPLIES FOR CTAP CHS | 1,000.00 |
| 11 | 874 | 03/05/2024 | 1563 | INSECT LORE | BUTTERFLIES | 135.00 |
| | | | | | BUTTERFLIES | 135.00 |
| 11 | 875 | 03/06/2024 | 1757 | MIDWEST SPORTING GOODS | GIRLS SOCCER GOALIE JERSEY | 94.98 |
| | | | | | GIRLS SOCCER GOALIE JERSEY + FREIGHT | 94.98 |
| 11 | 876 | 03/06/2024 | 1782 | MTM RECOGNITION ACCOUNTING DEPT. | BAND DISTRICT PLAQUE | 60.00 |
| | | | | | BAND DISTRICT PLAQUE + SHIPPING AND HANDLING | 60.00 |
| 11 | 877 | 03/06/2024 | 81633 | JACOB LEE | REIMBURSEMENT FOR CERTIFIED BACKGROUND CHECK | 58.25 |
| | | | | | REIMBURSEMENT FOR CERTIFIED BACKGROUND CHECK | 58.25 |
| 11 | 878 | 03/07/2024 | 1934 | OSSAA | CONTEST REGISTRATION FOR CHS VOCAL | 665.00 |
| | | | | | CONTEST REGISTRATION FOR CHS VOCAL | 665.00 |
| 11 | 879 | 03/08/2024 | 1965 | PERMA-BOUND | BOOKS FOR STUDENT LIBRARY | 1,055.32 |
| | | | | | BOOKS FOR STUDENT LIBRARY~SEE ATTACHED | 1,055.32 |
| 11 | 880 | 03/13/2024 | 11113 | SUTHERLANDS | WASHING MACHINE FOR THE LEARNING CENTER | 800.00 |
| | | | | | WASHING MACHINE FOR THE LEARNING CENTER | 800.00 |
| 11 | 881 | 03/13/2024 | 1994 | PROSPERITY BANK | SOLAR ECLIPSE GLASSES FOR WASHINGTON | 412.00 |
| | | | | | SOLAR ECLIPSE GLASSES FOR WASHINGTON | 55.00 |
| | | | | | SOLAR ECLIPSE GLASSES FOR WASHINGTON | 357.00 |
| 11 | 882 | 03/13/2024 | 1405 | DEMCO, INC. | MEDIA CENTER SUPPLIES | 156.39 |
| | | | | | LEMONADE SCENTED BOOK MARKS | 53.94 |
| | | | | | CLEAR TAPE | 86.95 |
| | | | | | SHOPPING/PROCESSING | 15.50 |
| 11 | 883 | 03/13/2024 | 1090 | AMAZON CAPITAL SERVICES | BOOKS FOR CHS LIBRARY | 555.87 |
| | | | | | BOOKS FOR CHS LIBRARY + SHIPPINGSEE ATTACHED LIST | 555.87 |
| 11 | 884 | 03/13/2024 | 1961 | PENDER'S MUSIC CO. | MUSIC FOR CHS VOCAL | 200.00 |
| | | | | | MUSIC FOR HIGH SCHOOL VOCAL | 200.00 |
| 11 | 885 | 03/14/2024 | 2441 | OKLAHOMA DARE OFFICE'S ASSOCIATION | REGISTRATION FOR OFFICERS WHITTEN AND WILSON | 575.00 |
| | | | | | REGISTRATION FOR OFFICER WHITTON JUNE 12-14, 2024 DURANT, OK | 175.00 |
| | | | | | REGISTRATION FOR OFFICER WILSON JULY 15-26, 2024 DARE TRAINING | 400.00 |
| 11 | 886 | 03/14/2024 | 1994 | PROSPERITY BANK | HOTEL FOR WHITTEN JUNE 12-14, 2024 DARE | 234.06 |
| | | | | | HOTEL IN DURANT, OK FOR DILLON WHITTEN FOR DARE TRAINING | 234.06 |

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/9/2024 - 3/14/2024, Fund Codes: 11, 21, 22, 31, 41

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-------------------------------|--|--|-----------|
| 11 | 887 | 03/14/2024 | 1994 | PROSPERITY BANK | PROFESSIONAL DEVELOPMENT BOOKS | 91.40 |
| | | | 000-2321-619-000-0000-000-050 | | 03/14/2024 | 91.40 |
| | | | | PROFESSIONAL DEVELOPMENT BOOKS | SIMPLIFYING THE JOURNEY | |
| 11 | 888 | 03/14/2024 | 11227 | WASH HOUSE | LAUNDRY SERVICES FOR MC KINNEY VENTO | 1,400.00 |
| | | | 797-2199-619-000-0000-000-705 | | 03/14/2024 | 1,400.00 |
| | | | | LAUNDRY SERVICES FOR MCKINNEY VENTO STUDENTS | | |
| 11 | 889 | 03/14/2024 | 1136 | APPLE STORE FOR EDUCATION INSTITUTI | 10.9 INCH IPADS FOR SPED AND NANCE PRE K | 24,840.00 |
| | | | 511-1000-653-494-1050-000-110 | | 03/14/2024 | 16,560.00 |
| | | | | 10.9 INCH IPAD 64 GB SILVER NANCE PRE | QUOTE# 2111589539 | |
| | | | 511-1000-653-494-1050-000-505 | | 03/14/2024 | 8,280.00 |
| | | | | 10.9 INCH IPAD 64 GB SILVER LEARNING CENTER | QUOTE# 2111589539 | |
| 11 | 890 | 03/14/2024 | 1770 | MOHAWK USA | IPAD CASES FOR SPED AND NES PRE K | 1,157.40 |
| | | | 511-1000-653-494-1050-000-110 | | 03/14/2024 | 771.60 |
| | | | | IPAD BLADE GEN 10 10.9 FOR NANCE PRE | QUOTE# 15927 | |
| | | | 511-1000-653-494-1050-000-505 | | 03/14/2024 | 385.80 |
| | | | | IPAD BLADE GEN 10 10.9 FOR LEARNING CENTER | QUOTE# 15927 | |
| 11 | 891 | 03/14/2024 | 11228 | LAQUINTA INN AND SUITES TULSA | HOTEL FOR PLC AT WORK MAY 28-31, 2024 | 2,340.00 |
| | | | 311-2213-580-000-0000-000-050 | | 03/14/2024 | 2,340.00 |
| | | | | HOTEL FOR PLC AT WORK MAY 28-31, 2024 | | |
| 21 | 11 | 02/21/2024 | 1415 | DJ'S RENTALS & SALES, INC. | SKID STEER LOADER AND SCISSOR LIFT | 25,000.00 |
| | | | 000-2620-656-000-0000-000-150 | | 02/21/2024 | 20,500.00 |
| | | | | SKID STEER LOADER | | |
| | | | 000-2620-656-000-0000-000-150 | | 02/21/2024 | 4,500.00 |
| | | | | SCISSOR LIFT | | |
| 22 | 40 | 02/16/2024 | 2423 | HAGAR RESTAURANT SERVICE | HOT WELL CONTROLLER ON SERVING LINE AT SOUTHWEST | 1,755.06 |
| | | | 763-3140-438-700-0000-000-115 | | 02/16/2024 | 1,755.06 |
| | | | | HOT WELL CONTROLLER + TRAVEL/TRIP CHARGES | | |
| 22 | 42 | 02/29/2024 | 1090 | AMAZON CAPITAL SERVICES | WATER FILTER REPLACEMENT FOR ICE MACHINES | 358.90 |
| | | | 764-3140-618-700-0000-000-110 | | 02/29/2024 | 71.78 |
| | | | 764-3140-618-700-0000-000-115 | | 02/29/2024 | 71.78 |
| | | | 764-3140-618-700-0000-000-120 | | 02/29/2024 | 71.78 |
| | | | 764-3140-618-700-0000-000-505 | | 02/29/2024 | 71.78 |
| | | | 764-3140-618-700-0000-000-705 | | 02/29/2024 | 71.78 |
| | | | | SCOTSMAN APRC1-P AQUALPATROL PLUS WATER FILTER REPLACEMENT FOR ICE MACHINES IN CAFETERIA | | |

| | |
|---------------------------|------------------------|
| Non-Payroll Total: | \$177,784.18 |
| Payroll Total: | \$72,166.07 |
| Balance Forward: | \$49,092,478.76 |
| Report Total: | \$49,342,429.01 |

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 22, Date Range: 2/1/2024 - 2/29/2024

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|-----------------------|---------------------|----------------------|--------------------|----------------------|---------------------|-----------------------|
| 000 NONCATEGORICAL FUNDS | (\$29,707.88) | \$5,818.61 | \$0.00 | \$0.00 | (\$23,889.27) | \$15,866.41 | (\$39,755.68) |
| 332 ED FLEX BENEFIT SUPPORT IN LIEU | \$826.26 | \$339.08 | \$0.00 | \$379.38 | \$785.96 | \$2,101.10 | (\$1,315.14) |
| 335 ED FLEX BENEFIT SUPPORT MED PD BY STATE | (\$22,459.54) | \$12,583.00 | \$0.00 | \$13,592.40 | (\$23,468.94) | \$63,884.28 | (\$87,353.22) |
| 385 CHILD NUTRITION PROGRAM | (\$3,091.47) | \$5,562.93 | \$0.00 | \$0.00 | \$2,471.46 | \$250.00 | \$2,221.46 |
| 759 759 | \$41,886.91 | \$0.00 | \$0.00 | \$0.00 | \$41,886.91 | \$11,000.00 | \$30,886.91 |
| 763 LUNCHES | (\$80,471.87) | \$89,070.65 | \$0.00 | \$37,417.31 | (\$28,818.53) | \$308,309.30 | (\$337,127.83) |
| 764 BREAKFASTS | \$2,574.95 | \$50,900.67 | \$0.00 | \$9,536.32 | \$43,939.30 | \$123,628.47 | (\$79,689.17) |
| 766 SUMMER FOOD SERVICE PROGRAM | (\$20,471.78) | \$0.00 | \$0.00 | \$326.50 | (\$20,798.28) | \$9,957.49 | (\$30,755.77) |
| 769 CHILD AND ADULT CARE FOOD PROGRAM | (\$114.49) | \$5,590.34 | \$0.00 | \$553.69 | \$4,922.16 | \$8,806.73 | (\$3,884.57) |
| 795 AMERICIAN RESCUE PLAN - ESSER FUND | (\$29,058.00) | \$0.00 | \$0.00 | \$0.00 | (\$29,058.00) | \$0.00 | (\$29,058.00) |
| Total | (\$140,086.91) | \$169,865.28 | \$0.00 | \$61,805.60 | (\$32,027.23) | \$543,803.78 | (\$575,831.01) |

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 31, Date Range: 2/1/2024 - 2/29/2024

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--------------------------|-----------------------|--------------------|----------------------|--------------------|-----------------------|-----------------------------|------------------------------|
| 000 NONCATEGORICAL FUNDS | \$2,944,031.21 | \$13,007.08 | \$0.00 | \$33,256.06 | \$2,923,782.23 | \$11,669,768.2 6 | (\$8,745,986.03) |
| Total | \$2,944,031.21 | \$13,007.08 | \$0.00 | \$33,256.06 | \$2,923,782.23 | \$11,669,768.2 6 | (\$8,745,986.03) |

CLINTON PUBLIC SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 41, Date Range: 2/1/2024 - 2/29/2024

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--------------------------|--------------------------|---------------------|------------------------------|-----------------|-----------------------------|-----------------------|---------------------|
| 000 NONCATEGORICAL FUNDS | \$1,666,124.99 | \$530,095.12 | \$0.00 | \$0.00 | \$2,196,220.11 | \$1,827,400.00 | \$368,820.11 |
| Total | \$1,666,124.99 | \$530,095.12 | \$0.00 | \$0.00 | \$2,196,220.11 | \$1,827,400.00 | \$368,820.11 |

Revenue/Expenditure Summary

Options: Fund: 11, Date Range: 2/1/2024 - 2/29/2024

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|----------------|----------------|-------------------|----------------|------------------|----------------|------------------|
| 000 NONCATEGORICAL FUNDS | \$1,220,240.20 | \$1,760,178.96 | \$0.00 | \$1,014,764.25 | \$1,965,654.91 | \$4,962,690.90 | (\$2,997,035.99) |
| 001 TRANSPORTATION | (\$239,685.08) | \$0.00 | \$0.00 | \$13,236.84 | (\$252,921.92) | \$186,378.68 | (\$439,300.60) |
| 002 MAINTENANCE | (\$312,246.11) | \$0.00 | \$0.00 | \$990.00 | (\$313,236.11) | \$364,694.84 | (\$677,930.95) |
| 006 LIBRARY | (\$12,420.83) | \$0.00 | \$0.00 | \$6,837.00 | (\$19,257.83) | \$10,196.12 | (\$29,453.95) |
| 007 BOND PURCHASES | (\$22,373.07) | \$0.00 | \$0.00 | \$0.00 | (\$22,373.07) | \$8,626.93 | (\$31,000.00) |
| 011 NANCE (NES) | (\$4,381.90) | \$0.00 | \$0.00 | \$0.00 | (\$4,381.90) | \$2,563.12 | (\$6,945.02) |
| 012 SOUTHWEST (SES) | (\$8,722.26) | \$0.00 | \$0.00 | \$0.00 | (\$8,722.26) | \$102.23 | (\$8,824.49) |
| 013 WASHINGTON (WES) | (\$3,850.91) | \$0.00 | \$0.00 | \$1,015.00 | (\$4,865.91) | \$209.19 | (\$5,075.10) |
| 014 CLINTON MIDDLE SCHOOL (CMS) | (\$4,518.57) | \$0.00 | \$0.00 | \$1,561.14 | (\$6,079.71) | \$0.00 | (\$6,079.71) |
| 015 CLINTON HIGH SCHOOL (CHS) | (\$7,761.67) | \$0.00 | \$0.00 | \$6,780.48 | (\$14,542.15) | \$10,166.66 | (\$24,708.81) |
| 016 CTAP | (\$10,644.80) | \$0.00 | \$0.00 | \$0.00 | (\$10,644.80) | \$1,230.53 | (\$11,875.33) |
| 019 TECHNOLOGY | (\$118,205.92) | \$0.00 | \$0.00 | \$11,706.10 | (\$129,912.02) | \$40,300.53 | (\$170,212.55) |
| 021 ERATE | (\$21,518.17) | \$0.00 | \$0.00 | \$878.43 | (\$22,396.60) | \$80,640.05 | (\$103,036.65) |
| 026 BAND | (\$14,433.77) | \$0.00 | \$0.00 | \$172.40 | (\$14,606.17) | \$1,463.63 | (\$16,069.80) |
| 027 VOCAL | (\$1,641.42) | \$0.00 | \$0.00 | \$849.00 | (\$2,490.42) | \$2,049.78 | (\$4,540.20) |
| 048 ALT ED | (\$2,800.92) | \$0.00 | \$0.00 | \$17.16 | (\$2,818.08) | \$294.76 | (\$3,112.84) |
| 051 GIFTED AND TALENTED | (\$27,988.03) | \$0.00 | \$0.00 | \$4,694.00 | (\$32,682.03) | \$23,470.01 | (\$56,152.04) |
| 052 AP HONORS | (\$112,657.68) | \$0.00 | \$0.00 | \$18,852.42 | (\$131,510.10) | \$92,354.63 | (\$223,864.73) |
| 067 SUMMER PAYROLL | (\$27,575.03) | \$0.00 | \$0.00 | \$0.00 | (\$27,575.03) | \$2,856.08 | (\$30,431.11) |
| 075 DAYCARE | (\$56,874.31) | \$0.00 | \$0.00 | \$10,494.11 | (\$67,368.42) | \$53,493.86 | (\$120,862.28) |
| 078 GROUNDS | (\$11,061.58) | \$0.00 | \$0.00 | \$74.98 | (\$11,136.56) | \$8,770.98 | (\$19,907.54) |
| 080 ATHLETICS | (\$55,072.88) | \$0.00 | \$0.00 | \$11,554.64 | (\$66,627.52) | \$12,300.33 | (\$78,927.85) |
| 081 CMS ATHL | (\$5,621.66) | \$0.00 | \$0.00 | \$289.45 | (\$5,911.11) | \$1,430.14 | (\$7,341.25) |
| 082 FIELDS | (\$9,420.25) | \$0.00 | \$0.00 | \$1,682.92 | (\$11,103.17) | \$10,412.54 | (\$21,515.71) |
| 086 SPECIAL OLYMPICS | (\$473.01) | \$0.00 | \$0.00 | \$0.00 | (\$473.01) | \$1,228.21 | (\$1,701.22) |
| 087 SPED | (\$9,774.57) | \$0.00 | \$0.00 | \$1,573.33 | (\$11,347.90) | \$2,783.94 | (\$14,131.84) |
| 088 SAFETY | (\$18,287.27) | \$0.00 | \$0.00 | \$110.63 | (\$18,397.90) | \$22,464.09 | (\$40,861.99) |
| 092 OETT GRANT SOUTHWEST | (\$40,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$40,000.00) | \$0.00 | (\$40,000.00) |
| 097 EPA CLEAN AIR GRANT | (\$10,147.36) | \$0.00 | \$0.00 | \$0.00 | (\$10,147.36) | \$54,926.64 | (\$65,074.00) |
| 134 TECHNOLOGY SUPPLIES | (\$1,157.35) | \$0.00 | \$0.00 | \$16.99 | (\$1,174.34) | \$4,540.66 | (\$5,715.00) |
| 311 PROFESSIONAL DEVELOPMENT-ADA | (\$33,427.19) | \$0.00 | \$0.00 | \$5,204.89 | (\$38,632.08) | \$22,524.67 | (\$61,156.75) |
| 312 NATL BOARD CERTIFIED BONUS | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100.00 | \$0.00 | \$4,100.00 |
| 317 DRIVER EDUCATION | \$7,260.00 | \$0.00 | \$0.00 | \$0.00 | \$7,260.00 | \$0.00 | \$7,260.00 |
| 331 ED FLEX BENEFITS CERTIFIED IN LIEU | \$950.84 | \$1,135.58 | \$0.00 | \$1,045.65 | \$1,040.77 | \$5,228.25 | (\$4,187.48) |
| 332 ED FLEX BENEFIT SUPPORT IN LIEU | \$1,047.85 | \$4,577.68 | \$0.00 | \$5,880.39 | (\$254.86) | \$27,884.43 | (\$28,139.29) |
| 333 STATE TEXTBOOKS | \$132,464.75 | \$0.00 | \$0.00 | \$0.00 | \$132,464.75 | \$0.00 | \$132,464.75 |
| 334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE | \$40,634.96 | \$120,960.64 | \$0.00 | \$106,020.72 | \$55,574.88 | \$517,398.36 | (\$461,823.48) |
| 335 ED FLEX BENEFIT SUPPORT MED PD BY STATE | \$53,679.00 | \$49,703.40 | \$0.00 | \$53,010.36 | \$50,372.04 | \$250,307.70 | (\$199,935.66) |
| 339 TOBACCO SETTLEMENT ENDOWMENT TRUST (TSET) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,912.06 | (\$5,912.06) |
| 361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY | (\$3,794.00) | \$0.00 | \$0.00 | \$0.00 | (\$3,794.00) | \$6.00 | (\$3,800.00) |
| 367 READING SUFFICIENCY ACT (RSA) | \$50,153.70 | \$0.00 | \$0.00 | \$0.00 | \$50,153.70 | \$0.00 | \$50,153.70 |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | (\$70,000.00) |
| 388 ALTERNATIVE EDUCATION GRANTS | \$26,826.15 | \$38,947.64 | \$0.00 | \$8,799.20 | \$56,974.59 | \$7,634.80 | \$49,339.79 |
| 411 COMPREHENSIVE SECONDARY PROGRAMS | (\$95,756.42) | \$0.00 | \$0.00 | \$16,928.57 | (\$112,684.99) | \$71,497.97 | (\$184,182.96) |
| 412 VOCATIONAL PROGRAMS ASSITANCE GRANTS | (\$56,693.61) | \$0.00 | \$0.00 | \$9,111.56 | (\$65,805.17) | \$47,969.03 | (\$113,774.20) |
| 421 CARL PERKINS SECONDARY | \$2,698.77 | \$0.00 | \$0.00 | \$1,665.12 | \$1,033.65 | \$8,325.62 | (\$7,291.97) |
| 511 PART A, BASIC PROGRAM | (\$134,334.96) | \$0.00 | \$0.00 | \$40,263.77 | (\$174,598.73) | \$214,556.12 | (\$389,154.85) |
| 541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT | (\$7,954.05) | \$0.00 | \$0.00 | \$4,205.00 | (\$12,159.05) | \$21,024.32 | (\$33,183.37) |
| 552 PART A-STUDENT SUPP & ACADEMIC ENRICH FORM GRANT | \$54,338.30 | \$0.00 | \$0.00 | \$0.00 | \$54,338.30 | \$0.00 | \$54,338.30 |

Revenue/Expenditure Summary

Options: Fund: 11, Date Range: 2/1/2024 - 2/29/2024

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|-------------------------|-----------------------|-------------------|-----------------------|-------------------------|-----------------------|--------------------------|
| 553 PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS | (\$63,805.96) | \$29,772.50 | \$0.00 | \$25,438.93 | (\$59,472.39) | \$0.00 | (\$59,472.39) |
| 558 SUMMER LEARNING GRANT | \$748.56 | \$0.00 | \$0.00 | \$3,606.85 | (\$2,858.29) | \$113.50 | (\$2,971.79) |
| 559 AFTERSCHOOL LEARNING GRANT | (\$5,517.91) | \$0.00 | \$0.00 | \$8,000.49 | (\$13,518.40) | \$100.00 | (\$13,618.40) |
| 561 PART A, INDIAN EDUCATION | \$15,526.84 | \$0.00 | \$0.00 | \$5,524.47 | \$10,002.37 | \$34,604.22 | (\$24,601.85) |
| 572 PART A, ENGLISH LANG ACQ, ENHANCE & ACHIEVEMENT | (\$22,076.84) | \$0.00 | \$0.00 | \$3,061.94 | (\$25,138.78) | \$15,309.66 | (\$40,448.44) |
| 587 PART B, SUBPART 2, RURAL & LOW INCOME SCHOOL PGM | (\$5,977.67) | \$0.00 | \$0.00 | \$3,160.16 | (\$9,137.83) | \$23,000.27 | (\$32,138.10) |
| 591 TITLE VII IMPACT AID | \$9,572.63 | \$32,164.00 | \$0.00 | \$47,692.50 | (\$5,955.87) | \$210,458.93 | (\$216,414.80) |
| 592 TITLE VII IMPACT AID, DISABLED | \$886.95 | \$0.00 | \$0.00 | \$0.00 | \$886.95 | \$0.00 | \$886.95 |
| 596 PART A, HOMELESS CHILDREN & YOUTH | (\$5,740.52) | \$0.00 | \$0.00 | \$3,066.16 | (\$8,806.68) | \$15,330.74 | (\$24,137.42) |
| 621 FLOW THROUGH, P.L.108-446, IDEA-PART B | \$46,989.82 | \$0.00 | \$0.00 | \$37,902.82 | \$9,087.00 | \$193,749.52 | (\$184,662.52) |
| 641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B | \$620.98 | \$0.00 | \$0.00 | \$521.91 | \$99.07 | \$2,849.50 | (\$2,750.43) |
| 725 OK PAID STUDENT TEACHER | (\$0.93) | \$0.00 | \$0.00 | \$0.00 | (\$0.93) | \$0.00 | (\$0.93) |
| 726 ARP ESSER - SCIENCE OF READING | (\$4,195.41) | \$0.00 | \$0.00 | \$0.00 | (\$4,195.41) | \$0.00 | (\$4,195.41) |
| 769 CHILD AND ADULT CARE FOOD PROGRAM | \$9,012.73 | \$0.00 | \$0.00 | \$0.00 | \$9,012.73 | \$0.00 | \$9,012.73 |
| 770 MISCELLANEOUS FEDERAL PROGRAMS | \$19,674.53 | \$0.00 | \$0.00 | \$0.00 | \$19,674.53 | \$0.00 | \$19,674.53 |
| 771 GEAR UP | \$2,738.00 | \$14,800.00 | \$0.00 | \$4,490.63 | \$13,047.37 | \$14,226.18 | (\$1,178.81) |
| 778 EPA CLEAN AIR GRANT | (\$397,338.50) | \$0.00 | \$0.00 | \$755,000.00 | (\$1,152,338.50) | \$0.00 | (\$1,152,338.50) |
| 795 AMERICIAN RESCUE PLAN - ESSER FUND | (\$2,167,587.97) | \$0.00 | \$0.00 | \$369,622.78 | (\$2,537,210.75) | \$559,616.70 | (\$3,096,827.45) |
| 796 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS I | \$1,116.26 | \$0.00 | \$0.00 | \$1,791.31 | (\$675.05) | \$395.48 | (\$1,070.53) |
| 797 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS II | (\$3,469.55) | \$1,021.24 | \$0.00 | \$0.00 | (\$2,448.31) | \$1,447.85 | (\$3,896.16) |
| 799 PRIOR YEAR FEDERAL REIUMBURSEMENT | \$600,538.23 | \$0.00 | \$0.00 | \$0.00 | \$600,538.23 | \$0.00 | \$600,538.23 |
| Total | (\$1,877,167.82) | \$2,053,261.64 | \$0.00 | \$2,629,167.45 | (\$2,453,073.63) | \$8,304,111.94 | (\$10,757,185.57) |

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 21, Date Range: 2/1/2024 - 2/29/2024

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|-------------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| 000 NONCATEGORICAL FUNDS | (\$127,402.86) | \$93,804.97 | \$0.00 | \$32,807.07 | (\$66,404.96) | \$63,232.00 | (\$129,636.96) |
| 318 REDBUD SCHOOL FUNDING ACT | \$286,452.31 | \$0.00 | \$0.00 | \$0.00 | \$286,452.31 | \$0.00 | \$286,452.31 |
| Total | \$159,049.45 | \$93,804.97 | \$0.00 | \$32,807.07 | \$220,047.35 | \$63,232.00 | \$156,815.35 |

Cash Balances

Options: Fiscal Years: 2024, Funds: 11-41, As Of Date: 2/29/2024, Account Types: AC

Cash By Account and Fund

| AC | 0101 | GOV FUND | | |
|------|------|-------------------------------|---------------|-----------------|
| 2024 | 11 | GENERAL FUND | | \$3,685,892.39 |
| 2024 | 21 | BUILDING FUND | | \$2,543,850.06 |
| 2024 | 22 | CHILD NUTRITION PROGRAMS FUND | | \$588,034.77 |
| 2024 | 31 | BOND FUND | | \$3,073,037.33 |
| 2024 | 41 | SINKING FUND | | \$2,327,109.67 |
| | | | Total AC 0101 | \$12,217,924.22 |
| | | | | \$12,217,924.22 |

Cash By Fund

| | | | | |
|------|----|-------------------------------|--|-----------------|
| 2024 | 11 | GENERAL FUND | | \$3,685,892.39 |
| 2024 | 21 | BUILDING FUND | | \$2,543,850.06 |
| 2024 | 22 | CHILD NUTRITION PROGRAMS FUND | | \$588,034.77 |
| 2024 | 31 | BOND FUND | | \$3,073,037.33 |
| 2024 | 41 | SINKING FUND | | \$2,327,109.67 |
| | | | | \$12,217,924.22 |

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 2/1/2024 - 2/29/2024, Account: GOV FUND, Status: All

| Receipt No | Date | | Received From | | | | Unit | Amount | Status |
|------------|-----------|------|---------------------------|---------|---------|---------|----------|----------------|--------|
| | Year | Fund | Acct Type | Acct No | Project | Program | | Amount | |
| 122 | 2/2/2024 | | OKLAHOMA SDE | | | | | \$11,153.27 | Posted |
| | 2024 | 22 | AR | 3720 | 385 | 700 | 050 | \$5,562.93 | |
| | 2024 | 22 | AR | 4750 | 769 | 700 | 050 | \$5,590.34 | |
| | | | | | | 2024 | 22 Total | \$11,153.27 | |
| 123 | 2/5/2024 | | CUSTER COUNTY | | | | | \$1,285,266.25 | Posted |
| | 2024 | 11 | AR | 2100 | 000 | 000 | 050 | \$181,360.73 | |
| | 2024 | 11 | AR | 1110 | 000 | 000 | 050 | \$531,064.24 | |
| | 2024 | 11 | AR | 1120 | 000 | 000 | 050 | \$7,948.29 | |
| | 2024 | 11 | AR | 1310 | 000 | 000 | 050 | \$906.74 | |
| | 2024 | 11 | AR | 2200 | 000 | 000 | 050 | \$3,055.87 | |
| | 2024 | 11 | AR | 3150 | 000 | 000 | 050 | \$217.69 | |
| | 2024 | 11 | AR | 1130 | 000 | 000 | 050 | \$1,080.00 | |
| | 2024 | 11 | AR | 3620 | 000 | 000 | 050 | \$3.70 | |
| | | | | | | 2024 | 11 Total | \$725,637.26 | |
| | 2024 | 21 | AR | 1110 | 000 | 000 | 050 | \$75,908.59 | |
| | 2024 | 21 | AR | 1120 | 000 | 000 | 050 | \$1,136.10 | |
| | 2024 | 21 | AR | 3620 | 000 | 000 | 050 | \$0.53 | |
| | | | | | | 2024 | 21 Total | \$77,045.22 | |
| | 2024 | 41 | AR | 1110 | 000 | 000 | 050 | \$477,795.05 | |
| | 2024 | 41 | AR | 1120 | 000 | 000 | 050 | \$4,785.39 | |
| | 2024 | 41 | AR | 3620 | 000 | 000 | 050 | \$3.33 | |
| | | | | | | 2024 | 41 Total | \$482,583.77 | |
| 124 | 2/5/2024 | | WASHITA COUNTY CLERK | | | | | \$85,673.83 | Posted |
| | 2024 | 11 | AR | 1110 | 000 | 000 | 050 | \$41,748.20 | |
| | 2024 | 11 | AR | 1120 | 000 | 000 | 050 | \$205.86 | |
| | 2024 | 11 | AR | 1310 | 000 | 000 | 050 | \$36.25 | |
| | 2024 | 11 | AR | 1130 | 000 | 000 | 050 | \$29.39 | |
| | | | | | | 2024 | 11 Total | \$42,019.70 | |
| | 2024 | 21 | AR | 1110 | 000 | 000 | 050 | \$5,959.05 | |
| | 2024 | 21 | AR | 1120 | 000 | 000 | 050 | \$29.38 | |
| | 2024 | 21 | AR | 1130 | 000 | 000 | 050 | \$4.20 | |
| | | | | | | 2024 | 21 Total | \$5,992.63 | |
| | 2024 | 41 | AR | 1110 | 000 | 000 | 050 | \$37,508.33 | |
| | 2024 | 41 | AR | 1120 | 000 | 000 | 050 | \$126.76 | |
| | 2024 | 41 | AR | 1130 | 000 | 000 | 050 | \$26.41 | |
| | | | | | | 2024 | 41 Total | \$37,661.50 | |
| 125 | 2/5/2024 | | MIN RYLTS & LEASE REVENUE | | | | | \$121.93 | Posted |
| | 2024 | 11 | AR | 1660 | 000 | 000 | 050 | \$121.93 | |
| | | | | | | 2024 | 11 Total | \$121.93 | |
| 126 | 2/7/2024 | | OKLAHOMA SDE | | | | | \$29,772.50 | Posted |
| | 2024 | 11 | AR | 4443 | 553 | 000 | 050 | \$29,772.50 | |
| | | | | | | 2024 | 11 Total | \$29,772.50 | |
| 127 | 2/12/2024 | | OKLAHOMA TAX COMMISSION | | | | | \$114,946.67 | Posted |
| | 2024 | 11 | AR | 3110 | 000 | 000 | 050 | \$38,490.88 | |
| | 2024 | 11 | AR | 3130 | 000 | 000 | 050 | \$8,187.50 | |
| | 2024 | 11 | AR | 3120 | 000 | 000 | 050 | \$68,268.29 | |
| | | | | | | 2024 | 11 Total | \$114,946.67 | |

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 2/1/2024 - 2/29/2024, Account: GOV FUND, Status: All

| Receipt No | Date | | Received From | | | | Unit | Amount | Status |
|------------|-----------|------|-------------------|---------|---------|---------|----------|----------------|--------|
| | Year | Fund | Acct Type | Acct No | Project | Program | | Amount | |
| 128 | 2/13/2024 | | MISC REIMB | | | | | \$2,097.85 | Posted |
| | 2024 | 11 | AR | 1590 | 000 | 000 | 050 | \$2,097.85 | |
| | | | | | | 2024 | 11 Total | \$2,097.85 | |
| 129 | 2/15/2024 | | OKLAHOMA SDE | | | | | \$1,050,582.37 | Posted |
| | 2024 | 11 | AR | 4689 | 797 | 000 | 050 | \$1,021.24 | |
| | 2024 | 11 | AR | 3210 | 000 | 000 | 050 | \$821,314.11 | |
| | 2024 | 11 | AR | 3250 | 334 | 000 | 050 | \$120,960.64 | |
| | 2024 | 11 | AR | 3250 | 335 | 000 | 050 | \$49,703.40 | |
| | 2024 | 11 | AR | 3310 | 388 | 000 | 050 | \$38,947.64 | |
| | 2024 | 11 | AR | 3250 | 332 | 000 | 050 | \$4,577.68 | |
| | 2024 | 11 | AR | 3250 | 331 | 000 | 050 | \$1,135.58 | |
| | | | | | | 2024 | 11 Total | \$1,037,660.29 | |
| | 2024 | 22 | AR | 3250 | 335 | 700 | 050 | \$12,583.00 | |
| | 2024 | 22 | AR | 3250 | 332 | 700 | 050 | \$339.08 | |
| | | | | | | 2024 | 22 Total | \$12,922.08 | |
| 130 | 2/16/2024 | | OKLAHOMA SDE | | | | | \$139,971.32 | Posted |
| | 2024 | 22 | AR | 4720 | 764 | 700 | 050 | \$50,900.67 | |
| | 2024 | 22 | AR | 4710 | 763 | 700 | 050 | \$89,070.65 | |
| | | | | | | 2024 | 22 Total | \$139,971.32 | |
| 131 | 2/16/2024 | | MISC REIMB | | | | | \$605.48 | Posted |
| | 2024 | 11 | AR | 1590 | 000 | 000 | 050 | \$605.48 | |
| | | | | | | 2024 | 11 Total | \$605.48 | |
| 132 | 2/23/2024 | | DISTRICT CONTRACT | | | | | \$3,307.50 | Posted |
| | 2024 | 22 | AR | 1760 | 000 | 700 | 050 | \$3,307.50 | |
| | | | | | | 2024 | 22 Total | \$3,307.50 | |
| 133 | 2/27/2024 | | GEAR UP | | | | | \$14,800.00 | Posted |
| | 2024 | 11 | AR | 4689 | 771 | 000 | 050 | \$14,800.00 | |
| | | | | | | 2024 | 11 Total | \$14,800.00 | |
| 134 | 2/27/2024 | | LAND COMMISSION | | | | | \$36,004.99 | Posted |
| | 2024 | 11 | AR | 3620 | 000 | 000 | 050 | \$36,004.99 | |
| | | | | | | 2024 | 11 Total | \$36,004.99 | |
| 135 | 2/5/2024 | | INDIAN EDUCATION | | | | | \$32,164.00 | Voided |
| | 2024 | 11 | AR | 4140 | 561 | 000 | 050 | \$32,164.00 | |
| | | | | | | 2024 | 11 Total | \$0.00 | |
| 137 | 2/29/2024 | | OB&T INTEREST | | | | | \$53,566.13 | Posted |
| | 2024 | 11 | AR | 1310 | 000 | 000 | 050 | \$17,430.97 | |
| | | | | | | 2024 | 11 Total | \$17,430.97 | |
| | 2024 | 21 | AR | 1310 | 000 | 000 | 050 | \$10,767.12 | |
| | | | | | | 2024 | 21 Total | \$10,767.12 | |
| | 2024 | 22 | AR | 1310 | 000 | 700 | 050 | \$2,511.11 | |
| | | | | | | 2024 | 22 Total | \$2,511.11 | |
| | 2024 | 31 | AR | 1310 | 000 | 000 | 050 | \$13,007.08 | |
| | | | | | | 2024 | 31 Total | \$13,007.08 | |
| | 2024 | 41 | AR | 1310 | 000 | 000 | 050 | \$9,849.85 | |
| | | | | | | 2024 | 41 Total | \$9,849.85 | |
| 138 | 2/5/2024 | | IMPACT AID | | | | | \$32,164.00 | Posted |
| | 2024 | 11 | AR | 4130 | 591 | 000 | 050 | \$32,164.00 | |

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 2/1/2024 - 2/29/2024, Account: GOV FUND, Status: All

| Receipt No | Date | | Received From | | | | Amount | Status |
|------------|------|------|---------------|---------|---------|---------|---------------|-------------|
| | Year | Fund | Acct Type | Acct No | Project | Program | Unit | |
| | | | | | | | 2024 11 Total | \$32,164.00 |

Year and Fund Totals:

| | | | |
|------------------------------------|----|----------------|--|
| 2024 | 11 | \$2,053,261.64 | |
| 2024 | 21 | \$93,804.97 | |
| 2024 | 22 | \$169,865.28 | |
| 2024 | 31 | \$13,007.08 | |
| 2024 | 41 | \$530,095.12 | |
| Total Receipts Posted = | | \$2,860,034.09 | |
| Total Receipts Not Posted = | | \$0.00 | |

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|---------------|-------------|-------------------|-------------|------------------|-------------|-------------|
| 000 NONCATEGORICAL FUNDS | \$6,521.04 | \$389.00 | \$0.00 | \$0.00 | \$6,910.04 | \$0.00 | \$6,910.04 |
| 801 CHS ATHLETICS | \$39,674.10 | \$9,133.00 | \$0.00 | \$11,042.37 | \$37,764.73 | \$12,639.57 | \$25,125.16 |
| 802 CMS ATHLETICS | \$7,139.55 | \$3,170.00 | \$0.00 | \$4,916.42 | \$5,393.13 | \$1,500.00 | \$3,893.13 |
| 803 CMS BAND | \$13,817.45 | \$0.00 | \$0.00 | \$493.99 | \$13,323.46 | \$1,596.01 | \$11,727.45 |
| 806 CMS NEWSPAPER/ANNUAL | \$2,455.84 | \$0.00 | \$0.00 | \$0.00 | \$2,455.84 | \$1,823.95 | \$631.89 |
| 809 CMS VOCAL MUSIC | \$2,008.60 | \$0.00 | \$0.00 | \$165.19 | \$1,843.41 | \$469.31 | \$1,374.10 |
| 811 TECHNOLOGY EDUCATION | \$1,351.64 | \$37.50 | \$0.00 | \$130.00 | \$1,259.14 | \$300.00 | \$959.14 |
| 813 CMS ART | \$363.43 | \$0.00 | \$0.00 | \$0.00 | \$363.43 | \$0.00 | \$363.43 |
| 816 CMS C-TAP | \$10.20 | \$0.00 | \$0.00 | \$0.00 | \$10.20 | \$0.00 | \$10.20 |
| 842 CHS YEARBOOK | \$4,111.89 | \$170.33 | \$0.00 | \$0.00 | \$4,282.22 | \$35.28 | \$4,246.94 |
| 843 CHS ART | \$201.24 | \$0.00 | \$0.00 | \$0.00 | \$201.24 | \$75.00 | \$126.24 |
| 845 CHS BAND | \$13,137.25 | \$4,267.20 | \$0.00 | \$204.29 | \$17,200.16 | \$939.58 | \$16,260.58 |
| 849 CHS DECA (BROADCAST) | \$7,159.69 | \$1,770.00 | \$0.00 | \$996.71 | \$7,932.98 | \$5,270.00 | \$2,662.98 |
| 852 CHS FFA | \$42,747.98 | \$2,630.00 | \$0.00 | \$13,607.65 | \$31,770.33 | \$19,916.35 | \$11,853.98 |
| 853 CHS FCCLA | \$5,882.74 | \$1,943.00 | \$0.00 | \$0.00 | \$7,825.74 | \$2,611.47 | \$5,214.27 |
| 857 CHS LEGAL TEAM | \$3,866.52 | \$250.00 | \$0.00 | \$107.27 | \$4,009.25 | \$1,660.00 | \$2,349.25 |
| 858 CHS NEWSPAPER | \$9.80 | \$0.00 | \$0.00 | \$0.00 | \$9.80 | \$0.00 | \$9.80 |
| 864 CHS VOCAL MUSIC | \$16,905.74 | \$3,839.00 | \$0.00 | \$3,646.68 | \$17,098.06 | \$2,345.00 | \$14,753.06 |
| 902 CPSF GRANTS | \$4,957.62 | \$15,894.00 | \$0.00 | \$3,703.33 | \$17,148.29 | \$4,542.56 | \$12,605.73 |
| 903 INTEREST | \$30,086.51 | \$2,944.42 | \$0.00 | \$203.96 | \$32,826.97 | \$545.50 | \$32,281.47 |
| 904 ANYTIME FITNESS ACCT | \$784.00 | \$420.00 | \$0.00 | \$364.00 | \$840.00 | \$0.00 | \$840.00 |
| 906 PETTY CASH | \$143.71 | \$0.00 | \$0.00 | \$0.00 | \$143.71 | \$143.71 | \$0.00 |
| 907 SPECIAL OLYMPICS | \$283.10 | \$0.00 | \$0.00 | \$0.00 | \$283.10 | \$0.00 | \$283.10 |
| 908 GIFTS & REWARDS | \$28,897.30 | \$25.00 | \$0.00 | \$3,761.64 | \$25,160.66 | \$10,947.62 | \$14,213.04 |
| 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 | \$45,515.60 | \$1,146.25 | \$0.00 | \$899.03 | \$45,762.82 | \$1,843.57 | \$43,919.25 |
| 912 NANCE TEACHER FUND | \$1,223.69 | \$0.00 | \$0.00 | \$0.00 | \$1,223.69 | \$1,049.17 | \$174.52 |
| 913 WASHINGTON ELEMENTARY | \$5,537.64 | \$1,972.77 | \$0.00 | \$2,331.10 | \$5,179.31 | \$2,135.86 | \$3,043.45 |
| 914 WES TEACHER FUND | \$2,168.52 | \$0.00 | \$0.00 | \$40.00 | \$2,128.52 | \$448.84 | \$1,679.68 |
| 916 SOUTHWEST ELEMENTARY | \$23,382.87 | \$310.50 | \$0.00 | \$407.18 | \$23,286.19 | \$861.89 | \$22,424.30 |
| 917 CMS ACADEMICS | \$844.73 | \$695.42 | \$0.00 | \$105.00 | \$1,435.15 | \$300.00 | \$1,135.15 |
| 918 SOUTHWEST TEACHER FUND | \$407.82 | \$0.00 | \$0.00 | \$98.58 | \$309.24 | \$25.00 | \$284.24 |
| 921 CMS TEACHER FUND | \$490.22 | \$0.00 | \$0.00 | \$30.00 | \$460.22 | \$97.21 | \$363.01 |
| 922 CMS GENERAL ACTIVITY | \$4,066.52 | \$2,116.00 | \$0.00 | \$2,383.46 | \$3,799.06 | \$1,513.61 | \$2,285.45 |
| 926 CMS STUDENT COUNCIL | \$1,262.57 | \$107.00 | \$0.00 | \$0.00 | \$1,369.57 | \$0.00 | \$1,369.57 |
| 930 CMS FOOD BANK | \$5,560.66 | \$0.00 | \$0.00 | \$0.00 | \$5,560.66 | \$0.00 | \$5,560.66 |
| 931 CMS CHEERLEADERS | \$4,998.73 | \$0.00 | \$0.00 | \$0.00 | \$4,998.73 | \$0.00 | \$4,998.73 |
| 933 CLINTON 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 | \$2,297.00 | \$1,615.00 | \$0.00 | \$1,493.50 | \$2,418.50 | \$995.00 | \$1,423.50 |
| 935 GENERAL FUND REFUND ACCT | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| 938 TINY TORNADOES DAYCARE | \$58,510.40 | \$9,000.00 | \$0.00 | \$0.00 | \$67,510.40 | \$0.00 | \$67,510.40 |
| 939 HOLIDAY FEED ACCT | \$3,284.93 | \$0.00 | \$0.00 | \$0.00 | \$3,284.93 | \$1,053.99 | \$2,230.94 |
| 940 NATIONAL HONOR SOCIETY | \$2,092.80 | \$0.00 | \$0.00 | \$0.00 | \$2,092.80 | \$435.00 | \$1,657.80 |
| 941 LITERARY CLUB | \$868.03 | \$0.00 | \$0.00 | \$0.00 | \$868.03 | \$0.00 | \$868.03 |
| 946 CHS COMMONS | \$2,912.10 | \$0.00 | \$0.00 | \$0.00 | \$2,912.10 | \$0.00 | \$2,912.10 |
| 947 CHS GENERAL ACTIVITY | \$35,916.22 | \$511.18 | \$0.00 | \$2,018.87 | \$34,408.53 | \$5,376.01 | \$29,032.52 |
| 948 CHS TEACHER FUND | \$668.51 | \$0.00 | \$0.00 | \$75.00 | \$593.51 | \$50.00 | \$543.51 |
| 950 CHS POM | \$2,603.69 | \$610.00 | \$0.00 | \$1,088.00 | \$2,125.69 | \$70.65 | \$2,055.04 |
| 951 CHS WEIGHT ROOM | \$16.70 | \$0.00 | \$0.00 | \$0.00 | \$16.70 | \$0.00 | \$16.70 |
| 952 D.A.R.E. | \$5.94 | \$0.00 | \$0.00 | \$0.00 | \$5.94 | \$0.00 | \$5.94 |
| 954 CHS FOOD PANTRY | \$581.42 | \$0.00 | \$0.00 | \$0.00 | \$581.42 | \$500.00 | \$81.42 |
| 955 SOCIEDAD HONORARIA HISPANICA | \$275.10 | \$0.00 | \$0.00 | \$0.00 | \$275.10 | \$0.00 | \$275.10 |
| 956 CHS SCIENCE CLUB | \$233.13 | \$0.00 | \$0.00 | \$0.00 | \$233.13 | \$0.00 | \$233.13 |
| 959 CHS CHEERLEADERS | \$6,551.88 | \$320.00 | \$0.00 | \$990.00 | \$5,881.88 | \$2,070.10 | \$3,811.78 |
| 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 | \$2,318.75 | \$585.00 | \$0.00 | \$138.05 | \$2,765.70 | \$441.79 | \$2,323.91 |
| 965 CHS BPA | \$494.30 | \$285.00 | \$0.00 | \$0.00 | \$779.30 | \$0.00 | \$779.30 |

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|---------------------|---------------------|----------------------|--------------------|---------------------|---------------------|---------------------|
| 966 KEY CLUB | \$2,429.94 | \$100.00 | \$0.00 | \$69.34 | \$2,460.60 | \$418.08 | \$2,042.52 |
| 967 CMS WHIRLWIND BOOSTER CLUB | \$7,078.52 | \$3,521.00 | \$0.00 | \$2,215.11 | \$8,384.41 | \$2,645.16 | \$5,739.25 |
| 968 CLINTON CHEER BOOSTER CLUB | \$4,575.07 | \$2,233.00 | \$0.00 | \$2,166.49 | \$4,641.58 | \$3,205.00 | \$1,436.58 |
| 969 CLINTON WRESTLING BOOSTER CLUB | \$35,177.30 | \$14,624.74 | \$0.00 | \$8,916.30 | \$40,885.74 | \$9,909.84 | \$30,975.90 |
| 970 CHS FOOTBALL BOOSTER CLUB | \$48,368.32 | \$0.00 | \$0.00 | \$84.00 | \$48,284.32 | \$5,560.00 | \$42,724.32 |
| 971 CHS BASEBALL BOOSTER CLUB | \$14,271.78 | \$0.00 | \$0.00 | \$100.00 | \$14,171.78 | \$3,000.00 | \$11,171.78 |
| 972 CHS BASKETBALL BOOSTER CLUB | \$26,492.71 | \$1,947.06 | \$0.00 | \$5,115.56 | \$23,324.21 | \$3,476.44 | \$19,847.77 |
| 973 CHS SOFTBALL BOOSTER CLUB | \$5,480.77 | \$0.00 | \$0.00 | \$0.00 | \$5,480.77 | \$600.00 | \$4,880.77 |
| 974 CHS VOLLEYBALL BOOSTER CLUB | \$9,651.20 | \$0.00 | \$0.00 | \$0.00 | \$9,651.20 | \$0.00 | \$9,651.20 |
| 975 CHS SOCCER BOOSTER CLUB | \$17,058.29 | \$5,908.25 | \$0.00 | \$4,666.40 | \$18,300.14 | \$5,091.14 | \$13,209.00 |
| 976 CLINTON BAND BOOSTER CLUB | \$8,524.08 | \$2,151.14 | \$0.00 | \$2,452.42 | \$8,222.80 | \$3,426.21 | \$4,796.59 |
| 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 | \$8,050.32 | \$3,652.00 | \$0.00 | \$5,426.64 | \$6,275.68 | \$2,032.42 | \$4,243.26 |
| 979 CHS GOLF BOOSTER CLUB | \$9,171.62 | \$7,157.00 | \$0.00 | \$0.00 | \$16,328.62 | \$3,500.00 | \$12,828.62 |
| 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 | \$1,500.00 | \$1,093.70 |
| 983 CLASS OF 2025/JUNIOR | \$2,690.16 | \$0.00 | \$0.00 | \$0.00 | \$2,690.16 | \$0.00 | \$2,690.16 |
| 987 CMS GIRLS BASKETBALL BOOSTER CLUB | \$1,653.24 | \$0.00 | \$0.00 | \$262.00 | \$1,391.24 | \$0.00 | \$1,391.24 |
| 988 ELEM. YEARBOOK ACCT | \$1,448.04 | \$560.00 | \$0.00 | \$0.00 | \$2,008.04 | \$0.00 | \$2,008.04 |
| 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 |
| Total | \$669,214.51 | \$108,010.76 | \$0.00 | \$86,915.53 | \$690,309.74 | \$130,992.89 | \$559,316.85 |

Natvie Brunzell
3/4/2024



CLINTON

MIDDLE SCHOOL

Board of Education Report

March 2024



Message from Mr. Roy

Its wild to think that we are already at spring break! we have so many great things going on here at Washington. We are finishing up our latest benchmark testing as well as starting soccer, baseball, tennis and track seasons!!!! As always, we welcome you all to come visit our campus anytime.

Thank you for everything that you do for our schools.

Mr. Roy Thank you for everything you do for our schools.



Student Achievement

CMS Choir Receives SUPERIOR Ratings at District Contest



Congratulations Kimberly Duerksen and the CMS Choir for receiving an incredible 31 SUPERIOR ratings at District Choir, Solo, & Ensemble Contest in Alva.

Good luck to our CMS E-Sports Team at the State Tournament



SPRING SPORTS BEGIN



7th Grade Academic Team

Congratulations to these students for qualifying for the Tournament of Champions

7th Grade:

Paisley Ruyle - English

Jeremiah Ramirez - Math

Sophie Stewart - Current Events

Karly Wilson - English

Addison Cravens - Humanities



Curriculum and Instruction

**GIRLS IN TECHNOLOGY TRIP to COLLEGE OF
ENGINEERING, ARCHITECTURE AND TECHNOLOGY**

Oklahoma State University





Personnel

CMS STAFF SPOTLIGHT Mrs. Shackelford

Mrs. Shackelford is a Science teacher at Clinton Middle School. She and her husband Michael have three daughters Aubrey, a freshman at UCO in Edmond, Tatum, an 8th grader at CMS, and Stella, a 3rd grader at Southwest.

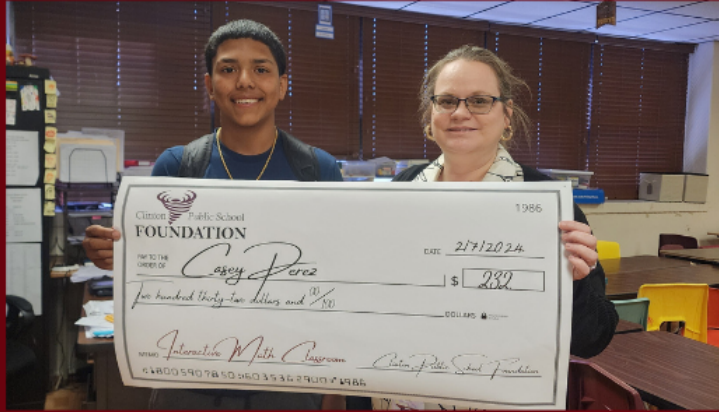
Mrs. Shackelford attended OU until her senior year and then moved back to Weatherford and finished at SWOSU with a business marketing degree. She later went back to SWOSU and received her alternative teaching certificate. She likes to watch cheerleading, soccer and basketball.

She enjoys reading, being at the lake and watching her kids at their extracurricular activities. A good day at Clinton Middle School is when her students are actively engaged and enjoying what they are learning that day.

Mrs. Shackelford is inspired by different people daily.

When asked what her "why" is, she says her *why* is to empower her students to be lifelong learners, while building lasting relationships with them.





CLINTON MIDDLE SCHOOL

*Congratulations to Mrs.
Perez and the students
for their **Interactive
Math Classroom grant!***

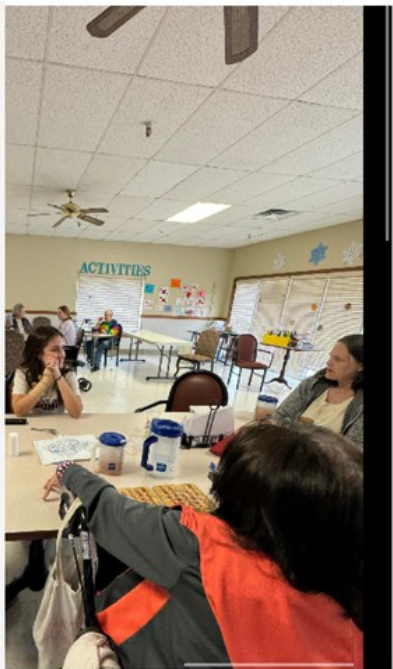
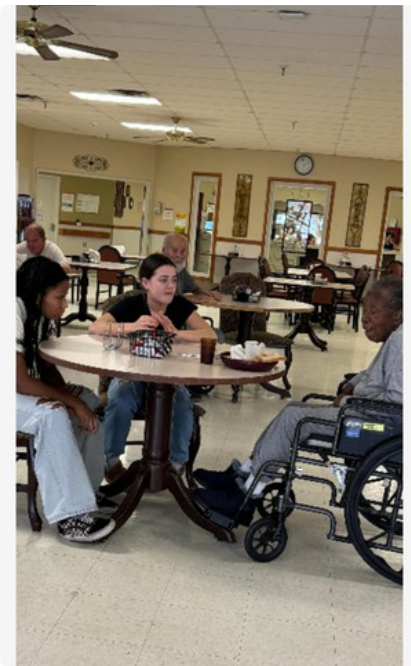


Spring Grants

Goal
Area **#4**

Community School Engagement

STUCO Visits the Nursing Home

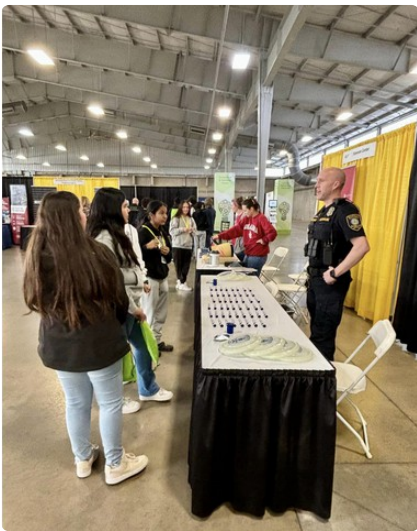


Clinton Middle School STUCO students play games with residents at the nursing home.



8th Grade Career Tech Field Trip

8th graders traveled to OKC to a career fair put on by Junior Achievement of Oklahoma.



Upcoming Dates and Events



WASHINGTON

ELEMENTARY

Board of Education Report

March 2024



Message from Mr. Ray

Its wild to think that we are already at spring break! we have so many great things going on here at Washington. We are finishing up our latest benchmark testing as well as starting soccer and track seasons!!!! As always, we welcome you all to come visit our campus anytime. Thank you for everything that you do for our schools.

Mr. Ray



Student Achievement

6h Grade Academic Team

Congratulations to these 6th Grade Students for Qualifying for the Tournament of Champions.

6th Grade:

Moriah Potts - Math, Language Arts & Science

Lily Starnes - Humanities





Curriculum and Instruction

National Pancake Day at Washington



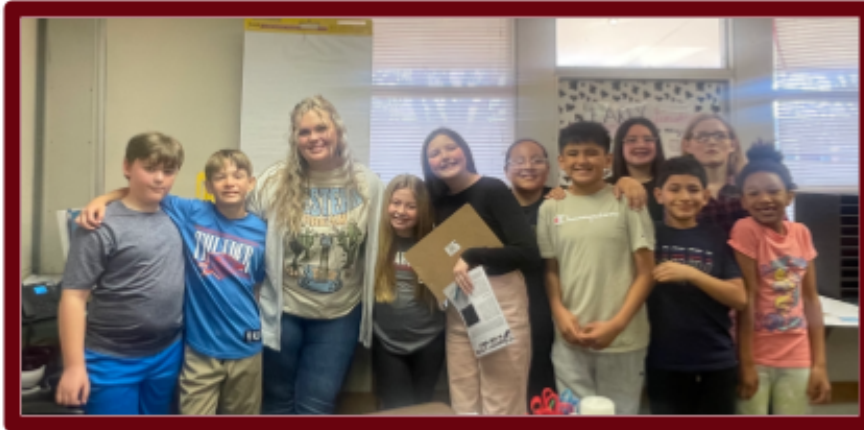


Goal Area #3

Personnel

WES TEACHER SPOTLIGHT Miss King

Miss King is a 5th grade Science and Social Studies teacher. She graduated from SWOSU. A fun fact about her is she is one of 10 siblings! She enjoys going to concerts, reading, drinking iced coffee, and hanging out with her family. A great day for Miss King includes lots of laughter and a good coffee. When asked why she chose the teaching profession, she states, "The ability to make a difference in the lives of others and having the privilege to help shape and mold the minds of the next generation is my "why".



Goal Area #4

Community School Engagement

STUCO Participates in the Food Drive



Upcoming Dates and Events

March Events

March 14- AR Party

March 18-22- Spring Break



Donna Warnick <donna.warnick@clintonokschools.org>

Fwd: Intent to Stay

1 message

April Miner <april.miner@clintonokschools.org>

Tue, Mar 12, 2024 at 1:30 PM

To: Tyler Bridges <tyler.bridges@clintonokschools.org>, Donna Warnick <donna.warnick@clintonokschools.org>, Teresa Grant <teresa.grant@clintonokschools.org>

----- Forwarded message -----

From: **Kaleb Longhofer** <kaleb.longhofer@clintonokschools.org>

Date: Fri, Mar 8, 2024 at 3:31 PM

Subject: Intent to Stay

To: April Miner <april.miner@clintonokschools.org>

Mrs. Miner,

Hello! I am reaching out to you regarding your email about our intent to stay. This has been such a hard decision, but I have recently accepted a position in Yukon for the 2024-2025 school year. I want to say thank you for the support you have given me and shown me during my first year of teaching. I have loved working for Clinton Public Schools and have loved being a part of Southwest. Southwest has provided me with the tools and resources to grow both professionally and personally. I could not have asked for a better first-year position, team, or group of students. The relationships, experience, knowledge, and memories that I have gained from Southwest are ones that I will cherish and remember forever. While I am sad to be leaving, I am excited for what my future holds. I feel so blessed that Southwest is where I got to start my career in education, and it will always hold a special place in my heart.

Best regards,

Kaleb Longhofer

--

April Miner
Southwest Elementary Principal
Clinton Public Schools
580.323.1290



Donna Warnick <donna.warnick@clintonkschools.org>

Fwd: Retirement

1 message

Tyler Bridges <tyler.bridges@clintonkschools.org>

Wed, Mar 13, 2024 at 4:41 PM

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



Tyler Bridges, **Superintendent**
Clinton Public Schools |  **Red Tornadoes**
tyler.bridges@cpsreds.org | O: 580.323.1800 | C: 405.258.8051
1720 Opal Avenue | Clinton, OK 73601
www.cpsreds.org

----- Forwarded message -----

From: **Michelle McCraw** <michelle.mccraw@clintonkschools.org>

Date: Sun, Mar 10, 2024 at 1:10 PM

Subject: Retirement

To: Gene Ray <gene.ray@clintonkschools.org>, Tyler Bridges <tyler.bridges@clintonkschools.org>, Nathan Meget <nathan.meget@clintonkschools.org>, Tanner Wheeler <tanner.wheeler@clintonkschools.org>

I am writing to inform you of my intent to retire at the end of this school year (2023-2024).

Thank you for being an integral part of my educational career. I have learned and grown so much in my time at Clinton from teaching at the High School 2000 - 2002 and finishing with 5 years here at Washington.

I am looking forward to spending more time with my family and enjoying my soon-to-be son. We are still waiting on the Adoption date in April.

Thank you,

Michelle McCraw, MEd
6th grade Math and Science
Washington Elementary
P.O. Box 729
Clinton, Oklahoma 73601
Phone: 580-323-03111

March 11, 2024

Gaila Yolanda Jones

Clinton, Oklahoma

580-445-1242

To whom it may concern,

Please accept this letter as my formal resignation from my position as a Paraprofessional within Clinton Public Schools. To be effective two weeks from today; March 25, 2024.

This decision was not an easy one as I have dedicated the last 18 plus years to Clinton Public Schools. I have been thankful for the opportunity to be part of this school system that I also got to put my children through.

I have been thankful to work among some great colleagues over the past years. Being with the school system has given me growth professionally and personally. I appreciate your support and understanding, and I wish you all the very best.

Sincerely,

Gaila Yolanda Jones

Mrs. Miner,

Please accept this letter as a formal notice of my resignation as a teacher in the Clinton Public School district effective at the conclusion of the 2023-2024 school year.

I will forever be grateful for the opportunities and experiences that I have had at Southwest Elementary. My experience at Southwest has taught me so much. Although I will sincerely miss teaching in Clinton I feel like this is the right time to move on to new opportunities for our growing family. I have been blessed to teach under such great leaders. Thank you for everything.

Sincerely,

Katelyn Denney

ATTACHMENT A

| | |
|--------------------------|--------------------|
| | HAYES, ZACHARY |
| | HERNANDEZ, SUMNER |
| ACOSTA, ADDIE | HIGBEE, JANA |
| ACUFF-ROBERTS, JENNY | HIGBEE, JOHN |
| ADKINSON, JULIE | HOOVER, CONNIE |
| ADNEY, JODEE | HOUSE, ASHLEY |
| ANESHANSLEY, MELANIE KIM | HUNTER, MITCHELL |
| ARNEY, LETITIA | JACKSON, RUMER |
| ATCHLEY, AMBER | JEFFERSON, EUGENE |
| BADILLO, JOY | JEFFERSON, TWO |
| BALDWIN, GAILEAH | JOHNSON, SHERRIE |
| BARNES, HILLARY | KAUR, GUNEET |
| BEHRENS, MORGAN | KELLEY, ASHLEY |
| BELOAT, ALANNA | KENNEDY, STEVEN |
| BLISS, LUCIAN | KERR, SARAH |
| BLUNDELL, RHETT | KNABE, MELISSA |
| BOND, CINDY | LEE, TEANA |
| BRIDGEMAN, STEPHANIE | LITTKE, JULIA |
| BRIDGES, MANDI | LOVING, JAN |
| BROWN, ERIN "LISSY" | MANHART, CHRISTY |
| BUTTERFIELD, MORIAH | MARTIN, MELODY |
| CALDWELL, BRENT | MCKEE, GREG |
| CAMPBELL, AMANDA | MEDINA , MACKENZIE |
| CATES, MARY | MILLER, ASHLEY |
| COX, JESSICA | MILLER, BETH |
| CROWDIS, JODI | MILLER, BRITTANY |
| DAUBENSPECK, JENNIFER | MILLER, WESLEY |
| DAUGHERTY, MARYKATHRYN | MOORE, SUSAN |
| DAVIS, HEATHER | MORGAN, SUMMER |
| DEFFENBAUGH, LORENE | MURRAY, MORGAN |
| DONLEY, VICKI | MURRAY, NANCY |
| ELDER (PROSISE), ALENA | MUSICK, KARA |
| ENGLAND, GINGER | OLGUIN, KORRINA |
| EVANS, BRITTANY | OYLER, SHELLY |
| FINCH, SHAWN | PARKER, JULIE |
| FOWLER, JOHN | PAUL, GABRIELLE |
| FRANS, ALEXIA | PITMAN, ROBERT |
| GOODWIN, JAMIE | RAY, SHELBY |
| GORDON, ROBERT | RAYNER, TROY |
| GRANGER, MICHELE | RESENDIZ, ALLISON |
| HARL, SHARON | RICHERT, ALEKSI |
| HAYES, JOSEPH | RICHERT, JAY |

| |
|---------------------|
| RIVAS, SHAWNA |
| SAMBRANO, DAVON |
| SAWATZKY, AMBER |
| SAWYER, DANIELLE |
| SHACKELFORD, CARRIE |
| SOUTHALL, SHEFFIELD |
| STARK, MACY |
| STEPHENS, CHRISTY |
| STEWART, MELISSA |
| STRAHORN, CORY |
| STRATTON, KELLI |
| SUMMERS, CARRIE |
| TARKINGTON, MELINDA |
| THIGPEN, SHAKIRA |
| THOMPSON, ALANA |
| TICER, KRISHA |
| WATSON, ALLISON |
| WHEELER, TANNER |
| WILLIAMS, DIXIE |
| WILLOUGHBY, APRIL |
| YANDELL, KAYLA |

ATTACHMENT B

BOARD APPOINTMENTS

BURKE, GLENA - ENCUMBRANCE CLERK

BLUNDELL, NATALIE - ACTIVITY FUND ACCOUNT CUSTODIAN,
DEPUTY ENCUMBRANCE CLERK

GRANT, TERESA - DEPUTY TREASURER,
DEPUTY BOARD MINUTES CLERK

WARNICK, DONNA - TREASURER, BOARD MINUTES CLERK



Software Service Order Agreement

Term of Agreement: 2024-2025 Fiscal Year

Customer: CLINTON PUBLIC SCHOOLS

Addr: P. O. BOX 729
CLINTON OK 73601-0729

October Membership: 2084

SYLOGISTED, INC.

Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804

Phone: (800)749-5691 **Email:** accounts@sylogist.com

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

| Description | Total |
|--|------------|
| Appropriated Funds | \$9,190.44 |
| Payroll | NA |
| - Usage Fee Included In Appropriated Funds | |
| Treasurer | \$1,375.44 |
| Activity Funds | \$708.56 |
| Personnel | \$1,375.44 |
| Purchase Requisition | \$1,375.44 |
| Fixed Assets | NA |
| Document Management | \$3,292.72 |
| Accounting Query Designer | NA |
| Business Manager | \$250.00 |
| -Additional Contact(s): 1 - Amount: \$250.00 | |

Total 2024-2025 Fiscal Year Charges: \$17,568.04

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application, excluding Document Management. Additional contacts can be added at an additional cost. SylogistEd, Inc. shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. SylogistEd, Inc. shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$1000.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS mileage rate. Additional time is \$165.00 per hour.
- For each renewal, the fees may, at SylogistEd's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
- Customer agrees that SylogistEd, Inc. shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.

7. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
 - (a) Application means the software and other material used by SylogistEd, Inc. to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
 - (f) Privacy Policy and Terms of Service means the SylogistEd, Inc. Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
 - (g) Service shall have the meaning set forth in the SylogistEd, Inc. Privacy Policy and Terms of Service.
 - (h) Service Order Agreement means the Software Service Order Agreement delivered by SylogistEd, Inc. to Customer which sets forth the service and fees for the current fiscal year.
 - (i) Usage Data means any data that SylogistEd, Inc. collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
 - (a) SylogistEd, Inc. Obligations. SylogistEd, Inc. hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that SylogistEd, Inc. becomes aware of (provided SylogistEd, Inc. is not required to actively monitor the Customer's account access).
 - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify SylogistEd, Inc. promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require SylogistEd, Inc. to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and SylogistEd, Inc. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
 - (a) Customer Accounts. Customer must provide SylogistEd, Inc. with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
 - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
 - (a) Availability & Maintenance. SylogistEd, Inc. will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
 - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, SylogistEd, Inc. will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. SylogistEd, Inc. will provide software as part of the Service that will allow the Customer to share data with third-party applications.
 - (a) It is understood and agreed that SylogistEd, Inc. is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
 - (b) It is understood and agreed that SylogistEd, Inc. is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall SylogistEd, Inc. be deemed to be a direct or indirect transferor of information/data to any third party. SylogistEd, Inc. is only providing software that will allow the Customer to share data with third-party applications.
 - (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
 - (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act

(FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, SylogistEd, Inc. for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that SylogistEd, Inc. could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) SylogistEd, Inc. Intellectual Property. SylogistEd, Inc. and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no SylogistEd, Inc. Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants SylogistEd, Inc. a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by SylogistEd, Inc. and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information. (a) SylogistEd, Inc.'s Privacy Policy. SylogistEd, Inc.'s Privacy Policy and Terms of Service, made a part hereof, is available at <https://www.sylogist.com/privacy-policy>.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or SylogistEd, Inc.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. SylogistEd, Inc. may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. SylogistEd, Inc. may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of SylogistEd, Inc.'s notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to SylogistEd, Inc. or its third-party licensor (as appropriate), and SylogistEd, Inc. hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information").

Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

TRENDS
SOFTWARE LICENSE AND SUPPORT AGREEMENT

ADPC AGREES TO PROVIDE SERVICES AND SOFTWARE TO THE BOARD OF EDUCATION OF:

CLINTON PUBLIC SCHOOLS

ADPC SHALL, COMMENCING WITH THE MONTH OF JULY 2024, PROVIDE THE FOLLOWING SOFTWARE FOR YOUR DISTRICT:

MAINTENANCE CONTRACT (READ ONLY) \$300.00

1. WITH THIS LICENSE YOU MAY USE THE SOFTWARE ON A SINGLE COMPUTER OR ON A FILE SERVER. YOU MAY ADD AS MANY USERS IN YOUR DISTRICT AS NEEDED.
2. THIS AGREEMENT INCLUDES UPGRADES DUE TO ENHANCING THE SOFTWARE FOR ALL CUSTOMERS, CHANGES IN TAXES, AND REQUIRED CHANGES DUE TO SCHOOL LAW. IT DOES NOT INCLUDE CUSTOM PROGRAMMING FOR AN INDIVIDUAL DISTRICT; THIS WOULD BE CONSIDERED AS AN ADDITIONAL CHARGE.
3. THIS AGREEMENT DOES INCLUDE INTERNET UPDATES, PHONE SUPPORT, AND TECHNICAL SUPPORT FOR YOUR TECH STAFF.
4. THE SCHOOL AGREES TO PAY ADPC FOR THE REQUIRED NUMBER OF WARRANTS/CHECKS TO BE USED FOR THE FISCAL YEAR.
5. THE SCHOOL AGREES TO PAY THE SUM OF \$ N/A FOR INSTALLATION AND TRAINING.
6. THE SCHOOL AGREES TO PAY ADPC FOR THE USE OF THE SOFTWARE AND SUPPORT, THE SUM OF \$ 3,600.00 PAYABLE IN 12 EQUAL PAYMENTS OF \$ 300.00 OR 1 FULL PAYMENT OF \$3,600.00.

PLEASE SPECIFY HOW YOU WOULD LIKE TO BE BILLED

- 12 PAYMENTS OF \$300.00
 - 1 FULL PAYMENT OF \$3,600.00
7. UPON ANY EARLY TERMINATION OF THIS AGREEMENT, A NINETY DAY PRIOR WRITTEN NOTICE MUST BE SUBMITTED. ADPC WILL CONTINUE TO BILL FOR SOFTWARE AND SUPPORT UNTIL SUCH TIME THE SOFTWARE IS REMOVED FROM THE DISTRICT.

ADPC Angela French _____

Date submitted: MARCH 1, 2024

SUPERINTENDENT _____

Date accepted: _____



Donna Warnick <donna.warnick@clintonkschools.org>

Fwd: Request for out-of-state travel

1 message

Tyler Bridges <tyler.bridges@clintonkschools.org>
To: Donna Warnick <donna.warnick@clintonkschools.org>

Tue, Mar 5, 2024 at 10:25 AM

Can you please put this on the next board agenda. Thank you. -TB



Tyler Bridges, **Superintendent**
Clinton Public Schools | **Red Tornadoes**
tyler.bridges@cpsreds.org | O: 580.323.1800 | C: 405.258.8051
1720 Opal Avenue | Clinton, OK 73601
www.cpsreds.org

----- Forwarded message -----

From: **Michele Granger** <michele.granger@clintonkschools.org>
Date: Mon, Mar 4, 2024 at 1:07 PM
Subject: Request for out-of-state travel
To: Tyler Bridges <Tyler.bridges@clintonkschools.org>

Dear Mr. Bridges,

I am writing to request approval for out-of-state travel.

Michele Granger, Greg Granger and Jeff King will be taking a group of 14 middle school students from the CMS archery team to Sandy, Utah departing April 24th, 2024 and returning April 28th, 2024. The archery team will be competing in the National Archery in the Schools Program Western National Tournament. The tournament days are April 26th and April 27th.

Our plan is to travel by school activity bus and spend the night after driving over half way on April 24th and arriving in Sandy, UT on April 25th. We will stay in Sandy, UT on the 25th, 26th and 27th. We will drive back, without staying overnight anywhere, on the 28th.

We do expect parents to accompany us on the trip to help chaperone, but we are not sure of which parents will be attending at this time.

If you have any questions or need further information, please let me know. Your consideration is greatly appreciated.

Michele Granger
ELA, Yearbook, Photography, Archery
Clinton High School
2022-2023 CPS District Teacher of the Year
Office 580-323-1230 x5305
Cell 580-530-0011

"Good teaching is one-fourth preparation and three-fourths theatre." -Gail Goldwin"