



Clinton Board of Education Regular Meeting  
Monday, May 13, 2024 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Consent Agenda:  
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on 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 April 8, 2024 regular meeting.
  - b. Board consideration and vote to pay general fund encumbrances #915-1014 totaling \$635,646.83, building fund #12-17 totaling \$220,202.21, child nutrition #46-48 totaling \$-32,671.47 and bond fund #17 totaling \$-8,595,381.76.
  - 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 April.
  - d. Board vote to pay the May payroll according to contracts.
3. Principals Report
4. Superintendent's Report
  - Resignations
  - Capital improvement
  - End-of-the year dates
  - Summer activities
5. Board discussion and possible vote to approve the Temporary Appropriations for 2024-2025 school year.
6. Board discussion and possible action to offer a temporary contract to certified teachers for the 2024-2025 school year. (Attachment A)
7. Board discussion and possible vote to hire certified and support personnel for the 2024 summer session. ( Attachment B)
8. Board discussion and possible vote on offering retired teachers a temporary contract for the 2024-2025 school year. (Attachment C)
9. Board discussion and possible vote to re-employ support personnel for the 2024-2025 school year. (Attachment D)
10. Board discussion and possible vote to approve fundraiser for CHS POM.
11. Discussion and possible vote to approve a new activity fund account for the class of 2030.
12. Discussion and possible vote to declare items listed as surplus.
13. Discussion and possible vote to approve the Ideal Impact Services Contract.
14. Discussion and possible vote to approve the Ideal Impact Lease Purchase Agreement.

15. New Business
16. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
  - a. Discussion on hiring a certified teacher(s) on a temporary contract for the 2024-2025 school year.
  - b. Discussion on hiring a discretionary assistant.
  - c. Discussion on hiring a principal.
  - d. Discussion on hiring an assistant principal.
  - e. Discussion on hiring summer workers.
  - f. Discussion on hiring a computer technician.
17. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
18. Board vote to hire a certified teachers on a temporary contract for the 2024-2025 school year.
19. Board vote to hire a discretionary assistant.
20. Board vote to hire a principal.
21. Board vote to hire an assistant principal.
22. Board vote to hire Summer workers.
23. Board vote to hire a computer technician.
24. Discussion and possible action regarding the resignation of Luke Adams, board member for seat number 4.
25. Adjourn.

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Donna Warnick, Minutes Clerk

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

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



**Clinton Board of Education Regular Meeting**

Monday, April 8, 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
CaraLea Kreizenbeck:	Present
Kim Meacham:	Present
David Mosburg:	Present
Susanna Williams:	Present

**2. Board President, Luke Adams to administer Oath of Office to CaraLea Kreizenbeck, New Board Member for Office #4.**

**3. Board consideration and vote to re-organize the board as required by law to elect a president, a vice president and a clerk.**

**Action(s) :**

**Motion Passed:** A motion to elect David Mosburg as President, Kim Meacham, Vice President, and Susanna Williams as Clerk. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

**Voting Detail:**

Luke Adams:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

**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:

**Action(s) :**

**Motion Passed:** A motion to approve consent items as listed. Passed with a motion made by Luke Adams and a second by Susanna Williams.

**Voting Detail:**

Luke Adams: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**a. Board approval of the minutes of the March 25th, 2024, regular meeting.**

**b. Board consideration and vote to pay general fund encumbrances #892-914 totaling \$88,356.29, child nutrition #43 totaling \$253,169.04.**

**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 March**

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

**5. Principals Report**

**6. Superintendent's Report**

- Capitol Improvements Update
- End of School Activities
- Resignations
- Summer Projects

**7. Board discussion and possible action to approve the grade capacity for Clinton Public Schools.**

**Action(s) :**

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

**Voting Detail:**

Luke Adams: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**8. Board discussion and possible action to accept the Annual Student Remediation Report.**

**Action(s) :**

**Motion Passed:** A motion to approve the 2022-2023 HSIP-remediation report. Passed with a motion made by Luke Adams and a second by Kim Meacham.

**Voting Detail:**

Luke Adams:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

**9. Presentation of the 2022-2023 Annual 7-12 Dropout Report.**

**10. Board discussion and possible vote to approve an out of state for the mock trial students.**

**Action(s) :**

**Motion Passed:** A motion to approve the out of state trip for the mock trial team.. Passed with a motion made by Luke Adams and a second by Kim Meacham.

**Voting Detail:**

Luke Adams:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

**11. Possible consideration and vote to approve Financial Advisory Services contract with BOK Financial Securities, Inc.**

**Action(s) :**

**Motion Passed:** A motion to approve the contract for Financial Advisory Services with BOK Financial Securities, Inc.. Passed with a motion made by Luke Adams and a second by Susanna Williams.

**Voting Detail:**

Luke Adams:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea

Susanna Williams: Yea

**12. Discuss, consider, and act or disapprove a Resolution authorizing the sale of the District's General Obligation Building Bonds, Series 2024A, and setting forth the following items:**

- A. Fixing the time and place the bonds are to be sold;**
- B. Fixing the amount of bonds to mature each year;**
- C. Authorizing the Clerk to give notice of said sale as required by law.**

**Action(s) :**

**Motion Passed:** A motion to approve the Resolution authorizing the sale of the District's General Obligation Building Bonds, Series 2024A.. Passed with a motion made by Luke Adams and a second by Susanna Williams.

**Voting Detail:**

Luke Adams: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**13. Discuss, consider, and act or disapprove a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2024B, and setting forth the following items:**

- A. Fixing the time and place the bonds are to be sold;**
- B. Fixing the amount of bonds to mature each year;**
- C. Authorizing the Clerk to give notice of said sale as required by law.**

**Action(s) :**

**Motion Passed:** A motion to approve the Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2024B. Passed with a motion made by Susanna Williams and a second by Luke Adams.

**Voting Detail:**

Luke Adams: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea

Susanna Williams: Yea

**14. Possible consideration and vote to approve the selection of The Public Finance Law Group PLLC to act as legal/bond counsel in connection with the proposed General Obligation Bonds.**

**Action(s) :**

**Motion Passed:** A motion to approve the selection of The Public Finance Law Group PLLC to act as legal/bond counsel in connection with the proposed General Obligation Bonds. Passed with a motion made by Luke Adams and a second by Kim Meacham.

**Voting Detail:**

Luke Adams: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**15. New Business** No New Business

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

**Action(s) :**

**Motion Passed:** A motion to go into executive session at 7:28pm. Passed with a motion made by Luke Adams and a second by Kim Meacham.

**Voting Detail:**

Luke Adams: Yea  
CaraLea Kreizenbeck: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Susanna Williams: Yea

**a. Superintendent Evaluation**

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

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

*"The Board entered into executive session at 7:28p.m. to discuss the evaluation of the superintendent, employment of support staff in accordance with Title 25 O.S. 307(B)(1) & (7). Those present in executive session were Board members Luke Adams, David Mosburg, Kim Meacham, Susanna Williams, CaraLea Kreizenbeck and Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 7:43p.m. "*

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

**Action(s) :**

**Motion Passed:** A motion to hire Randi Williams as a discretionary assistant. Passed with a motion made by Kim Meacham and a second by CaraLea Kreizenbeck.

**Voting Detail:**

Luke Adams:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

**19. Adjourn.** The Board adjourned at 7:44pm.

\_\_\_\_\_  
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 16th, 2023.

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.  
Witness my hand and seal of this School District this 13th Day of May, 2024

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CLERK, CLINTON BOARD OF EDUCATION



## Encumbrance Register

Options: Year: 2023-2024, Date Range: 4/5/2024 - 5/9/2024, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	9	11/15/2023	2389	DIGI SECURITY SYSTEMS	ACCESS PANELS AND INSTALLATION FOR DOORS	0.00
21	12	04/10/2024	1670	LAKESHORE LEARNING MATERIALS	MATERIALS FOR NANCE NEW CONSTRUCTION	9,263.15
21	13	04/10/2024	1670	LAKESHORE LEARNING MATERIALS	FURNITURE FOR NANCE NEW CONSTRUCTION	65,997.05
21	14	04/10/2024	1670	LAKESHORE LEARNING MATERIALS	FURNITURE FOR NANCE NEW CONSTRUCTION	37,950.00
21	15	04/19/2024	1605	JERRY'S GLASS	GLASS FOR THE SOUTHWEST BREEZEWAY	20,500.00
21	16	04/29/2024	1524	HD SUPPLY INC	BATHROOM PARTITIONS FOR NES, SES, AND WES	21,713.01
21	17	04/29/2024	11276	APEX FLOORING	BATHROOM TILE AND INSTALL FOR NES, SES, AND WES	64,779.00
<b>Non-Payroll Total:</b>						<b>\$220,202.21</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$557,341.60</b>
<b>Report Total:</b>						<b>\$777,543.81</b>

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 4/5/2024 - 5/9/2024, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	15	07/01/2023	1874	OKLAHOMA NATURAL GAS COMPANY	NATURAL GAS CHARGES FOR CAFETERIA	0.00
22	41	02/29/2024	1926	OPAA! FOOD MANAGEMENT, INC.	MEALS SERVED AT CPS FOR FEBRUARY	-12,517.64
22	43	03/14/2024	1926	OPAA! FOOD MANAGEMENT, INC.	MEALS SERVED AT CPS FOR MARCH	-40,369.65
22	47	05/03/2024	11288	CURTIS RESTAURANT SUPPLY-TULSA	GAS CONVECTION OVEN FOR SOUTHWEST CAFETERIA	12,255.25
22	48	05/09/2024	1946	OSWALT RESTAURANT SUPPLY	HEATED HOLDING PROOFING CABINET FOR SOUTHWEST CAFE	7,960.57
<b>Non-Payroll Total:</b>						<b>(\$32,671.47)</b>
<b>Payroll Total:</b>						<b>(\$2,248.55)</b>
<b>Balance Forward:</b>						<b>\$2,000,092.76</b>
<b>Report Total:</b>						<b>\$1,965,172.74</b>

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 4/5/2024 - 5/9/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	17	07/01/2023	1524	HD SUPPLY INC	JANITORIAL SUPPLIES FOR THE DISTRICT	115.39
11	24	07/01/2023	1874	OKLAHOMA NATURAL GAS COMPANY	NATURAL GAS CHARGES FOR ALL SITES	36.14
11	33	07/01/2023	2291	WESTERN EQUIPMENT, L.L.C.	PARTS FOR TRANSPORTATION DEPT.	0.00
11	36	07/01/2023	2386	CHIEF ARCHITECT INC	CHIEF ARCHITECT 3D DESIGN SOFTWARE	-1,505.00
11	74	07/01/2023	2298	WESTERN TECHNOLOGY CENTER	AP TESTS FOR CLINTON HIGH SCHOOL STUDENTS	0.00
11	82	07/01/2023	1841	OKACTE	SUMMER CONFERENCE REGISTRATION	-110.00
11	92	07/01/2023	1833	OCDA	REGISTRATION, REHEARSAL CD'S	-100.00
11	119	07/01/2023	1559	INFINITE CAMPUS	STUDENT INFORMATION SYSTEM PROGAM	-930.00
11	141	07/01/2023	1993	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY GATEWAY	-1,000.00
11	198	07/01/2023	2124	SOONER TECHNOLOGY	FILTERING ANYWHERE & FILTERING CLASSROOM RENEWAL	-20,000.00
11	214	07/01/2023	1545	HORTON STUDIOS, INC.	SENIOR SETTING FEES FOR SENIOR PANEL	-575.00
11	237	07/01/2023	2428	OKLAHOMA COACHES ASS'N	OCA REGISTRATION FOR COACHES	-1,100.00
11	247	07/01/2023	1647	KIDS IMMERSION, LLC	RESOURCES FOR SOUTHWEST AND WASHINGTON SPANISH	-279.00
11	266	07/01/2023	2393	FULLER, TAMMY K	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	2.00
11	284	07/01/2023	1994	PROSPERITY BANK	HOTEL AND MEALS FOR AUGUST 24-27 OSSBA OKC	-2,876.09
11	311	07/02/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR TECHNOLOGY	0.00
11	333	07/07/2023	1368	CURRICULUM ASSOCIATES, INC.	I-READY MATH SES, WES AND CLINTON MIDDLE SCHOOL	-415.00
11	338	07/10/2023	1143	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	SAXON MATH WORKBOOK REFILLS	-476.48
11	369	07/13/2023	1994	PROSPERITY BANK	OKLAHOMA COACHES ASS'N JULY 26-28	-10.14
11	402	07/25/2023	1178	BE SEW INN	CLASSROOM SUPPLIES	-9.46
11	407	07/25/2023	1090	AMAZON CAPITAL SERVICES	MCKINNEY VENTO SUPPLIES	-4.52
11	453	08/16/2023	2389	DIGI SECURITY SYSTEMS	SECURITY CARD CREDENTIALS	0.00
11	463	08/22/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINTENANCE DEPARTMENT	0.00
11	529	09/08/2023	1994	PROSPERITY BANK	EXPENSES FOR NAEHCY ANNUAL CONFERENCE KNABE	-553.04
11	551	09/20/2023	1090	AMAZON CAPITAL SERVICES	PODCAST EQUIPMENT FOR CMS CTAP	-150.05
11	563	09/20/2023	1090	AMAZON CAPITAL SERVICES	GREENBOOKS FOR CHS GRANGER	-27.68
11	612	10/16/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS SCIENCE	-11.27
11	620	10/20/2023	1245	BSN SPORTS, LLC.	GIRLS SOCCER UNIFORMS	-92.45

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 4/5/2024 - 5/9/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	628	10/24/2023	2339	SOCER.COM	SUPPLIES FOR GIRLS SOCCER	-38.45
11	674	11/14/2023	1245	BSN SPORTS, LLC.	SOCCER SUPPLIES	-110.50
11	687	11/17/2023	11119	OSTEMA	REGISTRATION FOR HAYES STEM CONFERENCE	-50.00
11	715	12/06/2023	1534	HINZ REFRIGERATION	EQUIPMENT MATERIAL TO REPLACE HEAT AND AIR UNIT	0.00
11	718	12/06/2023	1068	ALERT SERVICES, INC.	SUPPLIES FOR WRESTLING	-15.50
11	721	12/07/2023	11098	BILINGUAL DICTIONARIES, INC.	BILINGUAL DICTIONARIES FOR EL	-296.37
11	730	12/14/2023	1186	BEN E. KEITH-OKLAHOMA	SUPPLIES AND FOOD FOR FACS CHS	-200.00
11	750	01/06/2024	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR FIELDS	28.63
11	753	01/08/2024	11113	SUTHERLANDS	SUPPLIES FOR TECHNOLOGY	-53.28
11	754	01/08/2024	1965	PERMA-BOUND	MEDIA CENTER BOOK ORDER	-73.64
11	757	01/10/2024	1994	PROSPERITY BANK	FLIGHTS, HOTEL, AND EXPENSES FOR MEGET AND KNABE	-65.82
11	763	01/11/2024	1672	LAMPTON WELDING SUPPLY CO., INC.	ARC PRO CNC PLASMA SYSTEM FOR AG AT CHS	250.77
11	766	01/11/2024	1994	PROSPERITY BANK	SUPPLIES FOR MCKINNEY VENTO	-315.48
11	778	01/16/2024	2124	SOONER TECHNOLOGY	TOUCHSCREEN KIOSK FOR NANCE INTERCOM SYSTEM	0.00
11	823	02/08/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR MCKINNEY VENTO	-2,884.27
11	830	02/09/2024	1090	AMAZON CAPITAL SERVICES	SENIOR CELEBRATION SUPPLIES GEAR UP	-500.00
11	831	02/09/2024	1541	HOMELAND STORES, INC.	MEALS FOR SENIOR ENROLLMENT WITH GEAR UP	200.00
11	840	02/14/2024	1994	PROSPERITY BANK	SUPPLIES FOR MCKINNEY VENTO	-4,000.00
11	846	02/21/2024	11282	LAKE MURRAY LODGE	HOTEL AND EXPENSES FOR M GOUCHER	-454.00
11	867	03/04/2024	1994	PROSPERITY BANK	HOTEL AND EXPENSES E WILSON	-125.06
11	871	03/05/2024	2070	SAVVAS LEARNING COMPANY LLC	THE CULTURAL LANDSCAPE AN INTRODUCTION	0.00
11	874	03/05/2024	1563	INSECT LORE	BUTTERFLIES	-6.07
11	878	03/07/2024	1934	OSSAA	CONTEST REGISTRATION FOR CHS VOCAL	-5.00
11	890	03/14/2024	1770	MOHAWK USA	IPAD CASES FOR SPED AND NES PRE K	-1.83
11	891	03/14/2024	11228	LAQUINTA INN AND SUITES TULSA	HOTEL FOR PLC AT WORK MAY 28-31, 2024	5,458.00
11	905	04/03/2024	2115	SKETCHSHE BRANDING, LLC	TEAM SHIRTS FOR SPECIAL OLYMPICS	-128.00
11	915	04/05/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR TECHNOLOGY	2,317.82
11	916	04/05/2024	1090	AMAZON CAPITAL SERVICES	GOALIE GLOVES FOR SOCCER	111.81
11	917	04/05/2024	1994	PROSPERITY BANK	NETWORKING EQUIPMENT FOR NEW SES	7,000.00
11	918	04/08/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR WES LIBRARY	229.76
11	919	04/09/2024	10092	SPORT SURFACE MANAGEMENT, LLC.	PROFESSIONAL FIELD AND TURF CARE TORNADO BOWL	2,200.00
11	920	04/09/2024	11113	SUTHERLANDS	WASHING MACHINE FOR ATHLETICS	900.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 4/5/2024 - 5/9/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	921	04/09/2024	1245	BSN SPORTS, LLC.	GHOST ADVANCED 10 BATS	1,029.90
11	922	04/09/2024	1757	MIDWEST SPORTING GOODS	PRACTICE UNIFORMS FOR BOYS BASKETBALL	2,675.00
11	923	04/09/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR REDS 365	67.10
11	924	04/10/2024	2407	ODCTE	CISCO CYBERSECURITY TRAINING ZAC HAYES	25.00
11	925	04/10/2024	1994	PROSPERITY BANK	LODGING FOR HAYES JULY 31-AUGUST 2, 2024	239.14
11	926	04/10/2024	1994	PROSPERITY BANK	EXPENSES FOR SPECIAL OLYMPICS	300.00
11	927	04/10/2024	1822	RODCHESTER 100, INC	STUDENT MONDAY FOLDERS	522.00
11	928	04/11/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR WES	2,719.56
11	929	04/11/2024	11113	SUTHERLANDS	SUPPLIES FOR TECHNOLOGY	1,000.00
11	930	04/11/2024	2232	THOMPSON SCHOOL BOOK DEPOSITORY	ENVISION MATHEMATICS GRADE 4	22,608.64
11	931	04/11/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR SPED	35.93
11	932	04/11/2024	1143	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	BIG IDEAS MATH FOR K - 3	90,678.00
11	933	04/12/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR REDS 365	5,819.30
11	934	04/12/2024	1090	AMAZON CAPITAL SERVICES	BOARD MEMBER IPAD AND CASE	106.00
11	935	04/12/2024	1756	MIDWEST MUSIC	CHS BAND INSTRUMENTS	2,195.00
11	936	04/12/2024	1090	AMAZON CAPITAL SERVICES	LENOVO THINK CENTRE TINY DESKTOP COMPUTER	298.00
11	937	04/15/2024	2183	TEACHER DIRECT	CONSTRUCTION PAPER	1,571.66
11	938	04/15/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS	1,920.29
11	939	04/15/2024	1090	AMAZON CAPITAL SERVICES	MEDIA CENTER ORDER	79.24
11	940	04/15/2024	1090	AMAZON CAPITAL SERVICES	INSTRUCTIONAL EL SUPPLIES	854.16
11	941	04/16/2024	2010	QUILL CORPORATION	OFFICE AND CLASSROOM SUPPLIES	1,042.33
11	942	04/16/2024	1757	MIDWEST SPORTING GOODS	PRACTICE JERSEYS FOR BOYS BASKETBALL	2,675.00
11	943	04/17/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR J ADKINSON NANCE	737.80
11	944	04/17/2024	1994	PROSPERITY BANK	EXPENSES FOR OSSBA AUGUST 22-24, 2024	1,554.42
11	945	04/18/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE DAYCARE GRANT	5,000.00
11	946	04/18/2024	1994	PROSPERITY BANK	MEDALS FOR THE GLOBAL SEAL OF BILITERACY	123.50
11	947	04/18/2024	2232	THOMPSON SCHOOL BOOK DEPOSITORY	SOCIAL STUDIES FOR GRADES 4 AND 5	25,137.03
11	948	04/18/2024	2232	THOMPSON SCHOOL BOOK DEPOSITORY	MY WORLD INTERACTIVE WORLD GEOGRAPHY GRADE 6	16,918.60
11	949	04/19/2024	2389	DIGI SECURITY SYSTEMS	CMS AVIGILON DOOR STATION ADDITION	3,775.12
11	950	04/19/2024	2124	SOONER TECHNOLOGY	PHONES FOR THE DISTRICT	7,510.00
11	951	04/19/2024	2124	SOONER TECHNOLOGY	NEWLINES FOR NEW CONSTRUCTION SES	61,835.80
11	952	04/19/2024	1584	JAMF SOFTWARE	LICENSING ON PREK IPADS	700.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 4/5/2024 - 5/9/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	953	04/26/2024	1994	PROSPERITY BANK	MEALS FOR SPECIAL OLYMPICS MAY 15-17TH STILLWATER	550.00
11	954	04/26/2024	1541	HOMELAND STORES, INC.	SNACKS FOR STATE SPECIAL OLYMPICS	100.00
11	955	04/26/2024	1987	PRICE PRINTS	TEAM SHIRT FOR SPECIAL OLYMPICS	150.00
11	956	04/29/2024	1090	AMAZON CAPITAL SERVICES	SERVER RACKS FOR BOE AND CHS LIBRARY	2,135.74
11	957	04/29/2024	1581	J.W. PEPPER & SON, INC.	MUSIC FOR BAND	135.00
11	958	04/29/2024	1584	JAMF SOFTWARE	LICENSING ON GRANGERS MACBOOKS	175.00
11	959	04/29/2024	1994	PROSPERITY BANK	3D PRINTER AND SUPPLIES FOR CMS TECH ED	1,658.40
11	960	04/26/2024	1994	PROSPERITY BANK	SPECIAL OLYMPICS ESKIMO JOE SHIRTS	400.00
11	961	04/29/2024	1158	ATHLON II ENTERPRISES, INC.	BASEBALLS, JERSEYS, PANTS FOR CHS BASEBALL	1,970.00
11	962	04/30/2024	1328	CLINTON SUMMER PLAYGROUND, INC.	REGISTRATIONS FOR MCKINNEY VENTO STUDENTS	18,750.00
11	963	05/01/2024	1090	AMAZON CAPITAL SERVICES	DESKTOP MONITOR AND KEYBOARD FOR S JOHNSON	2,407.46
11	964	05/01/2024	1136	APPLE STORE FOR EDUCATION INSTITUTI	COMPUTER FOR T JEFFERSON	1,699.00
11	965	05/01/2024	1090	AMAZON CAPITAL SERVICES	SWITCH AND RACK FOR CHS	735.99
11	966	05/01/2024	81448	BRENT P CALDWELL	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	967	05/01/2024	81633	JACOB LEE	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	968	05/01/2024	81833	MICAH BAKER	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	969	05/01/2024	81834	JACKLYN OLNEY	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	970	05/01/2024	81357	ROBERT S PITMAN	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	971	05/01/2024	81835	RAYNE WHERRITT	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	972	05/01/2024	81825	RACHEL RAY	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	973	05/01/2024	80935	MICHELLE SORTER	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	974	05/01/2024	81821	VICKIE HULL	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	975	05/01/2024	81819	ASHLEY GRIFFITH	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	976	05/01/2024	81299	TANNER J WHEELER	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	977	05/01/2024	80264	JULIE L PARKER	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	978	05/01/2024	81435	ALANA K THOMPSON	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 4/5/2024 - 5/9/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	979	05/01/2024	80214	MELODY A MARTIN	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	980	05/01/2024	81507	LELA GUADARRAMA	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	981	05/01/2024	81640	RANDI WILLIAMS	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	982	05/01/2024	80253	NANCY M MURRAY	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	983	05/01/2024	81161	MORGAN D BEHRENS	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	984	05/02/2024	81751	ASHLYN WHITTEN	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	985	05/02/2024	81400	AMBER R SAWATZKY	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	986	05/02/2024	81614	GINGER ENGLAND	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	987	05/02/2024	80517	GENE E RAY	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	988	05/02/2024	81756	KATHRYN FERRELL	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	989	05/02/2024	81823	AUDREY LONEY	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	990	05/02/2024	80607	GAILEAH BALDWIN	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	991	05/02/2024	81744	ANGELA EVANS	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	992	05/02/2024	81780	JAZLYN SLATER	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	993	05/02/2024	81810	MICHAEL KNABE	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	994	05/02/2024	81148	JONATHAN N MEGET	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	147.50
11	995	05/02/2024	81667	RUMER JACKSON	REIMBURSEMENT FOR TRAVEL TULSA PLC	147.50
11	996	05/02/2024	80163	SHERRIE K JOHNSON	REIMBURSEMENT FOR REGISTRATION JOHNSON	315.00
11	997	05/02/2024	11123	KEITH'S BUTCHER SHOP	FACS MEAT PROCESSING	310.00
11	998	05/02/2024	11284	MONTE TUCKER	BEEF FOR FACS CLASSES	690.00
11	999	05/02/2024	1325	CLINTON PUBLIC SCHOOLS	STUDENT DRIVER EDUCATION FEES	1,600.00
11	1000	05/07/2024	11290	CLASS OF 2028	8TH GRADE CLASS PARTY DUES	750.00
11	1001	05/07/2024	1090	AMAZON CAPITAL SERVICES	PARA PRO TEST GUIDE	27.11
11	1002	05/07/2024	1926	OPAA! FOOD MANAGEMENT, INC.	ADULT/CONTRACTED MEALS	260,000.00
11	1003	05/07/2024	1994	PROSPERITY BANK	TECH OFFICE TEST BENCH	1,767.00
11	1004	05/07/2024	1136	APPLE STORE FOR EDUCATION INSTITUTI	10.9 IN IPAD WI-FI 64GB- SILVER	12,960.00
11	1005	05/07/2024	1770	MOHAWK USA	IPAD BLADE GEN 10 10.9"	1,061.24
11	1006	05/08/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR MCKINNEY VENTO	17,263.33
11	1007	05/08/2024	1136	APPLE STORE FOR EDUCATION INSTITUTI	IPAD FOR BRIDGES	1,647.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 4/5/2024 - 5/9/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1008	05/08/2024	1771	MONOPRICE, INC.	CAT6 BULK CABLE FOR NEW SOUTHWEST	1,226.27
11	1009	05/08/2024	1994	PROSPERITY BANK	HOTEL AND EXPENSES Z HAYES MAY 28-30, 2024	420.00
11	1010	05/08/2024	11291	LENOVO NOTEBOOK REPAIR CENTER	LAPTOP REPAIR FOR SHELBY STARNES	145.00
11	1011	05/08/2024	1994	PROSPERITY BANK	REGISTRATION FOR KODALY LEVEL 2 TICER	850.00
11	1012	05/09/2024	2271	MCGRATH RENT CORP.	RETURN MODULAR	56,708.00
11	1013	05/09/2024	1994	PROSPERITY BANK	HOTEL FOR TICER JUNE 17-28, 2024 NORMAN	999.40
11	1014	05/09/2024	81686	KRISHA TICER	REIMBURSEMENT FOR TRAVEL KODALY LEVEL 2 K TICER	560.50
<b>Non-Payroll Total:</b>						<b>\$635,646.83</b>
<b>Payroll Total:</b>						<b>\$87,441.32</b>
<b>Balance Forward:</b>						<b>\$24,863,199.51</b>
<b>Report Total:</b>						<b>\$25,586,287.66</b>

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 4/5/2024 - 5/9/2024, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	1	07/01/2023	1381	CWA ARCHITECTURE AND INTERIORS	ARCHITECTURE FEES	-624,753.66
31	3	07/02/2023	2457	THE PUBLIC FINANCE LAW GROUP, PLLC	LEGAL FEES FOR BOND TRANSCRIPT	-2,500.00
31	7	09/07/2023	2458	WALLACE DESIGN COLLECTIVE	CIVIL ENGINEERING SERVICES	-15,392.29
31	8	10/18/2023	1574	IPREO LLC	ELECTRONIC DISTRIBUTION OF FUNDS	-1,500.00
31	11	10/23/2023	2389	DIGI SECURITY SYSTEMS	NANCE NEW CONSTRUCTION ACCESS CONTROL ADDITIONS	-1,799.16
31	12	10/23/2023	1611	JOE D. HALL GENERAL CONTRACTORS, LL	BOND CONSTRUCTION	-10,179,648.25
31	17	05/07/2024	1214	BOK FINANCIAL SECURITIES, INC.	CLEARING BOND FUND	2,230,211.60
<b>Non-Payroll Total:</b>						<b>(\$8,595,381.76)</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$20,697,492.42</b>
<b>Report Total:</b>						<b>\$12,102,110.66</b>

## CLINTON PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 21, Date Range: 4/1/2024 - 4/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	(\$44,759.68)	\$58,037.21	\$0.00	\$32,807.07	(\$19,529.54)	\$254,734.21	(\$274,263.75)
318 REDBUD SCHOOL FUNDING ACT	\$286,452.31	\$0.00	\$0.00	\$0.00	\$286,452.31	\$0.00	\$286,452.31
<b>Total</b>	<b>\$241,692.63</b>	<b>\$58,037.21</b>	<b>\$0.00</b>	<b>\$32,807.07</b>	<b>\$266,922.77</b>	<b>\$254,734.21</b>	<b>\$12,188.56</b>

## Revenue/Expenditure Summary

Options: Fund: 22, Date Range: 4/1/2024 - 4/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	(\$32,493.54)	\$5,878.95	\$0.00	\$26,165.94	(\$52,780.53)	\$18,866.41	(\$71,646.94)
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$830.42	\$423.84	\$0.00	\$379.38	\$874.88	\$1,342.34	(\$467.46)
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	(\$22,624.74)	\$14,436.60	\$0.00	\$13,592.40	(\$21,780.54)	\$36,699.48	(\$58,480.02)
385 CHILD NUTRITION PROGRAM	\$2,471.46	\$0.00	\$0.00	\$0.00	\$2,471.46	\$250.00	\$2,221.46
759 759	\$33,255.09	\$0.00	\$0.00	\$6,458.07	\$26,797.02	\$7,000.00	\$19,797.02
760 760	(\$6,198.00)	\$0.00	\$0.00	\$0.00	(\$6,198.00)	\$0.00	(\$6,198.00)
763 LUNCHES	(\$14,441.83)	\$74,544.90	\$0.00	\$145,378.65	(\$85,275.58)	\$247,664.07	(\$332,939.65)
764 BREAKFASTS	\$59,955.90	\$43,569.75	\$0.00	\$65,276.17	\$38,249.48	\$111,447.43	(\$73,197.95)
766 SUMMER FOOD SERVICE PROGRAM	(\$20,798.28)	\$0.00	\$0.00	\$0.00	(\$20,798.28)	\$9,957.49	(\$30,755.77)
769 CHILD AND ADULT CARE FOOD PROGRAM	\$17,434.54	\$7,658.32	\$0.00	\$10,848.64	\$14,244.22	\$8,806.73	\$5,437.49
795 AMERICAN RESCUE PLAN - ESSER FUND	(\$29,058.00)	\$0.00	\$0.00	\$0.00	(\$29,058.00)	\$0.00	(\$29,058.00)
<b>Total</b>	<b>(\$11,666.98)</b>	<b>\$146,512.36</b>	<b>\$0.00</b>	<b>\$268,099.25</b>	<b>(\$133,253.87)</b>	<b>\$442,033.95</b>	<b>(\$575,287.82)</b>

# CLINTON PUBLIC SCHOOLS

## Revenue/Expenditure Summary

**Options:** Fund: 31, Date Range: 4/1/2024 - 4/30/2024

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
000 NONCATEGORICAL FUNDS	\$2,108,388.68	\$9,800.10	\$0.00	\$18,616.14	\$2,099,572.64	\$1,799.16	\$2,097,773.48
<b>Total</b>	<b>\$2,108,388.68</b>	<b>\$9,800.10</b>	<b>\$0.00</b>	<b>\$18,616.14</b>	<b>\$2,099,572.64</b>	<b>\$1,799.16</b>	<b>\$2,097,773.48</b>

## CLINTON PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 41, Date Range: 4/1/2024 - 4/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$2,243,266.40	\$305,474.30	\$0.00	\$0.00	\$2,548,740.70	\$1,827,400.00	\$721,340.70
<b>Total</b>	<b>\$2,243,266.40</b>	<b>\$305,474.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,548,740.70</b>	<b>\$1,827,400.00</b>	<b>\$721,340.70</b>

## Revenue/Expenditure Summary

Options: Fund: 11, Date Range: 4/1/2024 - 4/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$2,041,837.21	\$1,451,997.17	\$0.00	\$1,001,960.05	\$2,491,874.33	\$3,047,112.66	(\$555,238.33)
001 TRANSPORTATION	(\$299,197.50)	\$0.00	\$0.00	\$844.16	(\$300,041.66)	\$172,058.68	(\$472,100.34)
002 MAINTENANCE	(\$370,978.70)	\$0.00	\$0.00	\$103.95	(\$371,082.65)	\$308,667.03	(\$679,749.68)
006 LIBRARY	(\$23,220.30)	\$0.00	\$0.00	\$5,371.01	(\$28,591.31)	\$2,506.33	(\$31,097.64)
007 BOND PURCHASES	(\$15,371.07)	\$0.00	\$0.00	\$1,600.00	(\$16,971.07)	\$5,426.93	(\$22,398.00)
011 NANCE (NES)	(\$4,613.85)	\$0.00	\$0.00	\$0.00	(\$4,613.85)	\$2,863.99	(\$7,477.84)
012 SOUTHWEST (SES)	(\$8,722.26)	\$0.00	\$0.00	\$35.50	(\$8,757.76)	\$738.06	(\$9,495.82)
013 WASHINGTON (WES)	(\$4,865.91)	\$0.00	\$0.00	\$0.00	(\$4,865.91)	\$2,919.56	(\$7,785.47)
014 CLINTON MIDDLE SCHOOL (CMS)	(\$6,079.71)	\$0.00	\$0.00	\$0.00	(\$6,079.71)	\$1,920.29	(\$8,000.00)
015 CLINTON HIGH SCHOOL (CHS)	(\$17,648.73)	\$0.00	\$0.00	\$204.35	(\$17,853.08)	\$6,280.73	(\$24,133.81)
016 CTAP	(\$11,280.46)	\$0.00	\$0.00	\$0.00	(\$11,280.46)	\$2,594.87	(\$13,875.33)
019 TECHNOLOGY	(\$134,188.58)	\$0.00	\$0.00	\$6,001.69	(\$140,190.27)	\$97,417.36	(\$237,607.63)
021 ERATE	(\$23,275.11)	\$0.00	\$0.00	\$874.35	(\$24,149.46)	\$78,887.19	(\$103,036.65)
026 BAND	(\$18,671.17)	\$0.00	\$0.00	\$355.37	(\$19,026.54)	\$2,760.43	(\$21,786.97)
027 VOCAL	(\$4,251.42)	\$0.00	\$0.00	\$235.00	(\$4,486.42)	\$700.00	(\$5,186.42)
048 ALT ED	(\$2,818.08)	\$0.00	\$0.00	\$0.00	(\$2,818.08)	\$294.76	(\$3,112.84)
051 GIFTED AND TALENTED	(\$37,376.03)	\$0.00	\$0.00	\$4,694.00	(\$42,070.03)	\$14,082.01	(\$56,152.04)
052 AP HONORS	(\$149,963.59)	\$0.00	\$0.00	\$18,455.15	(\$168,418.74)	\$55,452.73	(\$223,871.47)
067 SUMMER PAYROLL	(\$27,575.03)	\$0.00	\$0.00	\$0.00	(\$27,575.03)	\$2,856.08	(\$30,431.11)
074 CHILDCARE STABILIZATION GRANT	(\$8,602.00)	\$0.00	\$0.00	\$0.00	(\$8,602.00)	\$5,298.00	(\$13,900.00)
075 DAYCARE	(\$76,505.91)	\$0.00	\$0.00	\$9,428.37	(\$85,934.28)	\$37,179.19	(\$123,113.47)
078 GROUNDS	(\$13,886.55)	\$0.00	\$0.00	\$0.00	(\$13,886.55)	\$6,020.99	(\$19,907.54)
080 ATHLETICS	(\$72,013.09)	\$0.00	\$0.00	\$737.81	(\$72,750.90)	\$14,334.07	(\$87,084.97)
081 CMS ATHL	(\$7,230.70)	\$0.00	\$0.00	\$0.00	(\$7,230.70)	\$110.55	(\$7,341.25)
082 FIELDS	(\$13,923.89)	\$0.00	\$0.00	\$2,670.54	(\$16,594.43)	\$7,876.26	(\$24,470.69)
086 SPECIAL OLYMPICS	(\$161.22)	\$0.00	\$0.00	\$0.00	(\$161.22)	\$3,102.00	(\$3,263.22)
087 SPED	(\$12,552.57)	\$0.00	\$0.00	\$167.16	(\$12,719.73)	\$2,597.02	(\$15,316.75)
088 SAFETY	(\$18,397.90)	\$0.00	\$0.00	\$0.00	(\$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)	\$22,265.14	(\$32,412.50)
134 TECHNOLOGY SUPPLIES	(\$1,521.27)	\$0.00	\$0.00	\$0.00	(\$1,521.27)	\$4,193.73	(\$5,715.00)
311 PROFESSIONAL DEVELOPMENT-ADA	(\$38,955.05)	\$0.00	\$0.00	\$3,944.26	(\$42,899.31)	\$25,394.46	(\$68,293.77)
312 NATL BOARD CERTIFIED BONUS	(\$313.65)	\$0.00	\$0.00	\$0.00	(\$313.65)	\$0.00	(\$313.65)
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	\$1,318.91	\$1,323.80	\$0.00	\$1,045.65	\$1,597.06	\$3,136.95	(\$1,539.89)
332 ED FLEX BENEFIT SUPPORT IN LIEU	(\$223.44)	\$5,722.11	\$0.00	\$5,501.01	(\$2.34)	\$17,451.48	(\$17,453.82)
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	\$53,749.61	\$108,115.81	\$0.00	\$105,341.10	\$56,524.32	\$310,793.88	(\$254,269.56)
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$59,665.96	\$57,024.68	\$0.00	\$52,330.74	\$64,359.90	\$147,005.46	(\$82,645.56)
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	(\$55,425.00)	\$55,425.00	\$0.00	\$0.00	\$0.00	\$36,575.00	(\$36,575.00)
388 ALTERNATIVE EDUCATION GRANTS	\$48,269.31	\$0.00	\$0.00	\$9,987.23	\$38,282.08	\$4,580.88	\$33,701.20
411 COMPREHENSIVE SECONDARY PROGRAMS	(\$125,372.49)	\$0.00	\$0.00	\$16,461.27	(\$141,833.76)	\$38,575.43	(\$180,409.19)
412 VOCATIONAL PROGRAMS ASSITANCE GRANTS	(\$60,520.70)	\$0.00	\$0.00	\$10,905.44	(\$71,426.14)	\$30,752.46	(\$102,178.60)
421 CARL PERKINS SECONDARY	(\$631.47)	\$0.00	\$0.00	\$1,665.12	(\$2,296.59)	\$4,995.38	(\$7,291.97)
511 PART A, BASIC PROGRAM	(\$152,820.32)	\$112,713.42	\$0.00	\$40,979.10	(\$81,086.00)	\$129,875.34	(\$210,961.34)
541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT	(\$20,030.08)	\$8,637.77	\$0.00	\$14,970.86	(\$26,363.17)	\$12,614.60	(\$38,977.77)
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: 4/1/2024 - 4/30/2024

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
553 PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS	(\$43,727.69)	\$49,660.34	\$0.00	\$31,786.80	(\$25,854.15)	\$0.00	(\$25,854.15)
558 SUMMER LEARNING GRANT	(\$2,858.29)	\$3,704.59	\$0.00	\$0.00	\$846.30	\$5,932.80	(\$5,086.50)
559 AFTERSCHOOL LEARNING GRANT	(\$15,492.85)	\$17,126.20	\$0.00	\$10,113.11	(\$8,479.76)	\$100.00	(\$8,579.76)
561 PART A, INDIAN EDUCATION	\$4,477.90	\$0.00	\$0.00	\$8,524.47	(\$4,046.57)	\$23,555.28	(\$27,601.85)
572 PART A, ENGLISH LANG ACQ, ENHANCE & ACHIEVEMENT	(\$5,525.60)	\$6,289.84	\$0.00	\$3,061.94	(\$2,297.70)	\$10,163.44	(\$12,461.14)
587 PART B, SUBPART 2, RURAL & LOW INCOME SCHOOL PGM	(\$5,806.34)	\$6,491.50	\$0.00	\$3,160.06	(\$2,474.90)	\$16,680.15	(\$19,155.05)
591 TITLE VII IMPACT AID	(\$32,685.97)	\$170,212.00	\$0.00	\$4,231.93	\$133,294.10	\$179,566.36	(\$46,272.26)
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	(\$5,574.33)	\$6,298.50	\$0.00	\$3,066.16	(\$2,341.99)	\$9,198.42	(\$11,540.41)
621 FLOW THROUGH, P.L.108-446, IDEA-PART B	\$90,785.11	\$0.00	\$0.00	\$34,601.49	\$56,183.62	\$116,249.82	(\$60,066.20)
641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B	\$1,185.34	\$1,072.11	\$0.00	\$521.91	\$1,735.54	\$1,805.68	(\$70.14)
725 OK PAID STUDENT TEACHER	(\$0.93)	\$1,749.00	\$0.00	\$0.00	\$1,748.07	\$0.00	\$1,748.07
726 ARP ESSER - SCIENCE OF READING	(\$4,195.41)	\$0.00	\$0.00	\$0.00	(\$4,195.41)	\$0.00	(\$4,195.41)
735 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,440.00	(\$22,440.00)
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	\$9,835.40	\$0.00	\$0.00	\$850.00	\$8,985.40	\$9,777.11	(\$791.71)
778 EPA CLEAN AIR GRANT	(\$1,152,338.50)	\$0.00	\$0.00	\$0.00	(\$1,152,338.50)	\$0.00	(\$1,152,338.50)
795 AMERICIAN RESCUE PLAN - ESSER FUND	(\$2,658,470.56)	\$2,203,053.69	\$0.00	\$100,723.05	(\$556,139.92)	\$603,054.37	(\$1,159,194.29)
796 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS I	(\$755.05)	\$1,922.03	\$0.00	\$0.00	\$1,166.98	\$315.48	\$851.50
797 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS II	\$230.73	\$0.00	\$0.00	\$0.00	\$230.73	\$1,400.00	(\$1,169.27)
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$600,538.23	\$0.00	\$0.00	\$0.00	\$600,538.23	\$0.00	\$600,538.23
<b>Total</b>	<b>(\$2,634,873.01)</b>	<b>\$4,268,539.56</b>	<b>\$0.00</b>	<b>\$1,517,511.16</b>	<b>\$116,155.39</b>	<b>\$5,698,889.02</b>	<b>(\$5,582,733.63)</b>

**Cash Balances**

**Options:** Fiscal Years: 2024, Funds: 11-41, As Of Date: 4/30/2024, Account Types: AC

**Cash By Account and Fund**

AC 0101	GOV FUND		
2024	11	GENERAL FUND	\$5,751,334.29
2024	21	BUILDING FUND	\$2,557,918.41
2024	22	CHILD NUTRITION PROGRAMS FUND	\$685,589.63
2024	31	BOND FUND	\$2,230,211.60
2024	41	SINKING FUND	\$2,679,630.26
		Total AC 0101	\$13,904,684.19
			\$13,904,684.19

**Cash By Fund**

2024	11	GENERAL FUND	\$5,751,334.29
2024	21	BUILDING FUND	\$2,557,918.41
2024	22	CHILD NUTRITION PROGRAMS FUND	\$685,589.63
2024	31	BOND FUND	\$2,230,211.60
2024	41	SINKING FUND	\$2,679,630.26
			\$13,904,684.19
			\$13,904,684.19

## Payment Register

**Options:** Year: 2023-2024, Fund: GENERAL FUND, Date Range: 4/18/2024 - 4/18/2024, Payment Range: 5462 - 5463, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
5462	04/18/2024	2389	DIGI SECURITY SYSTEMS				\$294.00
5463	04/18/2024	2070	SAVVAS LEARNING COMPANY LLC				\$9,763.11
<b>Non-Payroll Total:</b>							<b>\$10,057.11</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$18,138,171.29</b>
<b>Total:</b>							<b>\$18,148,228.40</b>

## Payment Register

**Options:** Year: 2023-2024, Fund: GENERAL FUND, Date Range: 4/30/2024 - 4/30/2024, Payment Range: 5835 - 5917, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
5835	04/30/2024	1935	OSSBA				\$60.00
5836	04/30/2024	1364	CULVER ELECTRIC LLC				\$2,522.02
5837	04/30/2024	2006	PURCHASE POWER				\$2,000.00
5838	04/30/2024	1524	HD SUPPLY INC				\$3,099.29
5839	04/30/2024	1860	OKLAHOMA COPIER SOLUTIONS				\$2,152.90
5840	04/30/2024	2413	PUBLIC SERVICE COMPANY OF O				\$14,599.43
5841	04/30/2024	1311	CLEARWATER ENTERPRISES, L.L.C				\$2,466.87
5842	04/30/2024	1874	OKLAHOMA NATURAL GAS COM				\$4,259.50
5843	04/30/2024	2414	CONSUMER TEXTILE CORPORATI				\$2,449.14
5844	04/30/2024	1053	AEG PETROLEUM LLC				\$1,658.25
5845	04/30/2024	2291	WESTERN EQUIPMENT, L.L.C.				\$20.11
5846	04/30/2024	1615	JOHNSON SIGNS				\$170.00
5847	04/30/2024	1314	CLINTON ACE HOME CENTER				\$745.37
5848	04/30/2024	1628	K & S TIRE, INC.				\$618.19
5849	04/30/2024	1827	O'REILLY AUTOMOTIVE, INC.				\$689.63
5850	04/30/2024	1538	HOLT TRUCK CENTERS				\$1,294.88
5851	04/30/2024	1907	OKLAHOMA TRANSPORTATION A				\$169.17
5852	04/30/2024	1534	HINZ REFRIGERATION				\$6,727.55
5853	04/30/2024	1549	HUNZICKER BROTHERS, INC.				\$342.01
5854	04/30/2024	1690	LOCKE SUPPLY COMPANY				\$1,455.24
5855	04/30/2024	2173	T H ROGERS LUMBER COMPANY				\$306.97
5856	04/30/2024	2074	SCHINDLER ELEVATOR CORPORA				\$1,662.69
5857	04/30/2024	1514	H & R AUTO SUPPLY				\$438.82
5858	04/30/2024	1991	PROFESSIONAL SPEECH SERVICES				\$10,040.00
5859	04/30/2024	2261	UNITED SUPERMARKET				\$157.01
5860	04/30/2024	1271	CCOSA				\$75.00
5861	04/30/2024	1399	DAYS PEST CONTROL, INC.				\$40.00
5862	04/30/2024	1774	MOORE THERAPY SERVICES, INC.				\$7,077.50
5863	04/30/2024	1314	CLINTON ACE HOME CENTER				\$7.95
5864	04/30/2024	1314	CLINTON ACE HOME CENTER				\$23.38
5865	04/30/2024	1314	CLINTON ACE HOME CENTER				\$55.44
5866	04/30/2024	1688	LITCKE'S STORE				\$2,102.99
5867	04/30/2024	1690	LOCKE SUPPLY COMPANY				\$226.28
5868	04/30/2024	2172	T & W TIRE				\$434.83
5869	04/30/2024	1588	JANIES GARDEN CENTER				\$132.85
5870	04/30/2024	1054	AF PLAN SERV				\$5.00
5871	04/30/2024	2299	WEX BANK				\$15,141.38
5872	04/30/2024	2329	UNITED ENGINES				\$2,262.48
5873	04/30/2024	2427	OSSBA EMPLOYMENT SERVICES				\$520.00
5874	04/30/2024	2042	ROBERT BLAKEBURN, MD				\$25.00
5875	04/30/2024	2271	MCGRATH RENT CORP.				\$16,400.00
5876	04/30/2024	2393	FULLER, TAMMY K				\$125.00
5877	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$456.37
5878	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$465.10
5879	04/30/2024	2461	OIL FIELD IGNITION PARTS CO				\$492.26
5880	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$141.44
5881	04/30/2024	1624	JUST ADD WATER				\$312.11
5882	04/30/2024	1964	PERMA BOUND BOOKS				\$275.88
5883	04/30/2024	1314	CLINTON ACE HOME CENTER				\$207.91

## Payment Register

**Options:** Year: 2023-2024, Fund: GENERAL FUND, Date Range: 4/30/2024 - 4/30/2024, Payment Range: 5835 - 5917, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
5884	04/30/2024	1747	MF ATHLETIC CO., INC.				\$475.00
5885	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$246.90
5886	04/30/2024	1541	HOMELAND STORES, INC.				\$215.52
5887	04/30/2024	11282	LAKE MURRAY LODGE				\$107.00
5888	04/30/2024	1965	PERMA-BOUND				\$133.97
5889	04/30/2024	1965	PERMA-BOUND				\$208.29
5890	04/30/2024	1964	PERMA BOUND BOOKS				\$473.57
5891	04/30/2024	1541	HOMELAND STORES, INC.				\$53.88
5892	04/30/2024	1314	CLINTON ACE HOME CENTER				\$474.68
5893	04/30/2024	11227	WASH HOUSE				\$187.75
5894	04/30/2024	1770	MOHAWK USA				\$1,255.57
5895	04/30/2024	2115	SKETCHSHE BRANDING, LLC				\$472.00
5896	04/30/2024	11247	K12 SCHOOL SUPPLIES				\$99.04
5897	04/30/2024	1136	APPLE STORE FOR EDUCATION IN				\$15,180.00
5898	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$229.76
5899	04/30/2024	1822	RODCHESTER 100, INC				\$522.00
5900	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$2,719.56
5901	04/30/2024	11113	SUTHERLANDS				\$172.20
5902	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$35.93
5903	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$5,075.00
5904	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$106.00
5905	04/30/2024	1756	MIDWEST MUSIC				\$2,195.00
5906	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$298.00
5907	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$79.24
5908	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$854.16
5909	04/30/2024	2010	QUILL CORPORATION				\$1,042.33
5910	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$737.80
5911	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$3,826.12
5912	04/30/2024	2124	SOONER TECHNOLOGY				\$7,510.00
5913	04/30/2024	2124	SOONER TECHNOLOGY				\$61,835.80
5914	04/30/2024	1584	JAMF SOFTWARE				\$700.00
5915	04/30/2024	1090	AMAZON CAPITAL SERVICES				\$2,135.74
5916	04/30/2024	1581	J.W. PEPPER & SON, INC.				\$135.00
5917	04/30/2024	1584	JAMF SOFTWARE				\$175.00

<b>Non-Payroll Total:</b>	<b>\$217,079.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Foward:</b>	<b>\$19,525,658.24</b>
<b>Total:</b>	<b>\$19,742,737.24</b>

**Payment Register**

**Options:** Year: 2023-2024, Fund: BUILDING FUND, Date Range: 4/18/2024 - 4/18/2024, Payment Range: 12 - 12, Print  
 Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
12	04/18/2024	2389	DIGI SECURITY SYSTEMS				\$32,807.07
<b>Non-Payroll Total:</b>							<b>\$32,807.07</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$490,002.53</b>
<b>Total:</b>							<b>\$522,809.60</b>

# CLINTON PUBLIC SCHOOLS

## Payment Register

Options: Year: 2023-2024, Fund: CHILD NUTRITION PROGRAMS FUND, Date Range: 4/12/2024 - 4/12/2024, Payment Range: 862 - 862, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
862	04/12/2024	1303	CITY OF CLINTON				\$515.36
<b>Non-Payroll Total:</b>							<b>\$515.36</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$1,241,618.34</b>
<b>Total:</b>							<b>\$1,242,133.70</b>

## Payment Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 4/12/2024 - 4/12/2024, Payment Range: 5383 - 5461, Print  
Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
5383	04/12/2024	1048	ADPC				\$1,090.00
5384	04/12/2024	1238	BRITTON, KUYKENDALL & MILLER				\$18,695.00
5385	04/12/2024	1860	OKLAHOMA COPIER SOLUTIONS				\$1,700.00
5386	04/12/2024	1303	CITY OF CLINTON				\$3,853.82
5387	04/12/2024	1306	CK ENERGY				\$425.00
5388	04/12/2024	2203	THE CLINTON DAILY NEWS				\$342.75
5389	04/12/2024	2411	JANELLE SHEPHERD				\$137.18
5390	04/12/2024	1153	AT&T				\$481.69
5391	04/12/2024	2051	ROSENSTEIN, FIST & RINGOLD				\$162.50
5392	04/12/2024	1181	BECK & ROOT				\$3,257.57
5393	04/12/2024	1833	OCDA				\$235.00
5394	04/12/2024	2426	SCHMIDT PEDIATRIC PHYSICAL T				\$4,203.05
5395	04/12/2024	2355	BRIDGES, TYLER				\$3,399.85
5396	04/12/2024	2268	VERIZON WIRELESS				\$360.11
5397	04/12/2024	1969	PIONEER ATHLETICS				\$652.53
5398	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$257.01
5399	04/12/2024	1377	CUSTER COUNTY ELECTION BOA				\$663.81
5400	04/12/2024	1785	SYLOGIST ED, INC				\$1,090.40
5401	04/12/2024	1994	PROSPERITY BANK				\$844.16
5402	04/12/2024	2069	SATELLITE SHELTERS, INC				\$1,095.00
5403	04/12/2024	1994	PROSPERITY BANK				\$118.50
5404	04/12/2024	2124	SOONER TECHNOLOGY				\$4,186.97
5405	04/12/2024	1994	PROSPERITY BANK				\$69.00
5406	04/12/2024	2393	FULLER, TAMMY K				\$127.00
5407	04/12/2024	1994	PROSPERITY BANK				\$498.24
5408	04/12/2024	2435	CHERYL FULLER CONSULTING				\$10,000.00
5409	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$39.99
5410	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$32.99
5411	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$103.95
5412	04/12/2024	1994	PROSPERITY BANK				\$150.00
5413	04/12/2024	2524	DOBSON FIBER				\$392.66
5414	04/12/2024	10045	CLINTON FIRST BAPTIST CHURCH				\$1,600.00
5415	04/12/2024	1964	PERMA BOUND BOOKS				\$1,607.76
5416	04/12/2024	11109	IDENTITY IQ				\$1,408.50
5417	04/12/2024	10026	NATHAN MEGET				\$1,223.96
5418	04/12/2024	11113	SUTHERLANDS				\$17.97
5419	04/12/2024	1965	PERMA-BOUND				\$674.77
5420	04/12/2024	1994	PROSPERITY BANK				\$319.70
5421	04/12/2024	1672	LAMPTON WELDING SUPPLY CO.,				\$31,758.00
5422	04/12/2024	11125	DIAL CARE, LLC				\$1,276.25
5423	04/12/2024	1973	PITSCO EDUCATION, LLC.				\$2,147.93
5424	04/12/2024	1759	MIKE CONN				\$850.00
5425	04/12/2024	1994	PROSPERITY BANK				\$486.00
5426	04/12/2024	1994	PROSPERITY BANK				\$15.00
5427	04/12/2024	11158	MONTE'S CARPET WAREHOUSE				\$918.03
5428	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$20.74
5429	04/12/2024	2130	SOUTHWEST TROPHY				\$521.00
5430	04/12/2024	1593	JASMINE DIGITAL GRAPHICS, LLC.				\$105.00
5431	04/12/2024	1994	PROSPERITY BANK				\$373.62

## Payment Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 4/12/2024 - 4/12/2024, Payment Range: 5383 - 5461, Print  
Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
5432	04/12/2024	1965	PERMA-BOUND				\$115.65
5433	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$31.99
5434	04/12/2024	1964	PERMA BOUND BOOKS				\$1,769.39
5435	04/12/2024	1756	MIDWEST MUSIC				\$162.75
5436	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$171.36
5437	04/12/2024	1994	PROSPERITY BANK				\$830.00
5438	04/12/2024	1994	PROSPERITY BANK				\$124.94
5439	04/12/2024	1934	OSSAA				\$150.00
5440	04/12/2024	1563	INSECT LORE				\$128.93
5441	04/12/2024	1782	MTM RECOGNITION ACCOUNTIN				\$42.62
5442	04/12/2024	1965	PERMA-BOUND				\$552.75
5443	04/12/2024	1994	PROSPERITY BANK				\$412.00
5444	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$469.03
5445	04/12/2024	1166	AVANT ASSESSMENT, LLC				\$622.50
5446	04/12/2024	1994	PROSPERITY BANK				\$610.90
5447	04/12/2024	11234	POCKET RADAR INC				\$1,099.98
5448	04/12/2024	2181	TCU OFFICE OF EXTENDED EDUC				\$600.00
5449	04/12/2024	11237	JOSHUA HARRIS-TILL				\$450.00
5450	04/12/2024	81297	MICHELE R GRANGER				\$420.00
5451	04/12/2024	10024	WES MILLER				\$240.00
5452	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$399.84
5453	04/12/2024	2119	SOLUTION TREE				\$10,766.00
5454	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$29.98
5455	04/12/2024	1616	JONES SCHOOL SUPPLY CO. INC.				\$35.50
5456	04/12/2024	1584	JAMF SOFTWARE				\$350.00
5457	04/12/2024	11248	CLINTON HIGH SCHOOL CLASS O				\$3,000.00
5458	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$834.72
5459	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$1,243.76
5460	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$111.81
5461	04/12/2024	1090	AMAZON CAPITAL SERVICES				\$67.10

**Non-Payroll Total:** \$129,833.46

**Payroll Total:** \$0.00

**Balance Foward:** \$18,018,814.60

**Total:** \$18,148,648.06

## Payment Register

**Options:** Year: 2023-2024, Fund: BOND FUND, Date Range: 4/18/2024 - 4/18/2024, Payment Range: 27 - 27, Print Payroll  
 Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
27	04/18/2024	2389	DIGI SECURITY SYSTEMS				\$18,616.14
<b>Non-Payroll Total:</b>							<b>\$18,616.14</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$9,853,282.92</b>
<b>Total:</b>							<b>\$9,871,899.06</b>

# CLINTON PUBLIC SCHOOLS

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 4/1/2024 - 4/30/2024, Account: GOV FUND, Status: All

Receipt No	Date		Received From				Unit	Amount	Status	
	Year	Fund	Acct Type	Acct No	Project	Program		Amount		
157	4/1/2024		IMPACT AID					\$170,212.00	Posted	
	2024	11	AR	4130	591	000	050	\$170,212.00		
						2024	11 Total	\$170,212.00		
158	4/2/2024		MISC REIMB					\$927.97	Posted	
	2024	11	AR	1590	000	000	050	\$789.36		
	2024	11	AR	1660	000	000	050	\$138.61		
						2024	11 Total	\$927.97		
159	4/8/2024		CUSTER COUNTY					\$717,480.98	Posted	
	2024	11	AR	2100	000	000	050	\$109,517.20		
	2024	11	AR	1110	000	000	050	\$293,477.13		
	2024	11	AR	1120	000	000	050	\$2,878.30		
	2024	11	AR	1310	000	000	050	\$52.94		
	2024	11	AR	2200	000	000	050	\$3,054.22		
	2024	11	AR	3150	000	000	050	\$369.94		
							2024	11 Total		\$409,349.73
	2024	21	AR	1110	000	000	050	\$41,948.67		
	2024	21	AR	1120	000	000	050	\$411.42		
							2024	21 Total		\$42,360.09
	2024	41	AR	1110	000	000	050	\$264,039.47		
2024	41	AR	1120	000	000	050	\$1,731.69			
						2024	41 Total	\$265,771.16		
160	4/9/2024		OKLAHOMA TAX COMMISSION					\$137,526.97	Posted	
	2024	11	AR	3110	000	000	050	\$40,608.33		
	2024	11	AR	3130	000	000	050	\$8,298.64		
	2024	11	AR	3120	000	000	050	\$88,620.00		
						2024	11 Total	\$137,526.97		
161	4/9/2024		SALE OF EQUIPMENT					\$60.00	Posted	
	2024	11	AR	1440	000	000	050	\$60.00		
						2024	11 Total	\$60.00		
162	4/10/2024		WASHITA COUNTY CLERK					\$63,526.90	Posted	
	2024	11	AR	1110	000	000	050	\$31,085.08		
	2024	11	AR	1310	000	000	050	\$0.89		
	2024	11	AR	1590	000	000	050	\$75.77		
							2024	11 Total		\$31,161.74
	2024	21	AR	1110	000	000	050	\$4,437.02		
						2024	21 Total	\$4,437.02		
2024	41	AR	1110	000	000	050	\$27,928.14			
						2024	41 Total	\$27,928.14		
163	4/11/2024		OKLAHOMA SDE					\$2,389,681.58	Posted	
	2024	11	AR	4689	796	000	050	\$1,922.03		
	2024	11	AR	4689	795	000	050	\$1,237,501.15		
	2024	11	AR	4340	641	000	050	\$1,072.11		
	2024	11	AR	4480	596	000	050	\$6,298.50		
	2024	11	AR	4470	587	000	050	\$6,491.50		
	2024	11	AR	4281	572	000	050	\$6,289.84		
	2024	11	AR	4271	541	000	050	\$8,637.77		
2024	11	AR	4210	511	000	050	\$112,713.42			

# CLINTON PUBLIC SCHOOLS

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 4/1/2024 - 4/30/2024, Account: GOV FUND, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
	2024	11	AR	3250	334	000	050	\$108,115.81	
	2024	11	AR	3250	331	000	050	\$1,323.80	
	2024	11	AR	3250	335	000	050	\$57,024.68	
	2024	11	AR	3250	332	000	050	\$5,722.11	
	2024	11	AR	3210	000	000	050	\$821,708.42	
						2024	11 Total	\$2,374,821.14	
	2024	22	AR	3250	335	700	050	\$14,436.60	
	2024	22	AR	3250	332	700	050	\$423.84	
						2024	22 Total	\$14,860.44	
164		4/11/2024						\$2,761.22	Posted
	2024	11	AR	1590	000	000	050	\$2,761.22	
						2024	11 Total	\$2,761.22	
165		4/16/2024						\$60.00	Posted
	2024	11	AR	1440	000	000	050	\$60.00	
						2024	11 Total	\$60.00	
166		4/19/2024						\$119,863.65	Posted
	2024	11	AR	4689	725	000	050	\$1,749.00	
						2024	11 Total	\$1,749.00	
	2024	22	AR	4710	763	700	050	\$74,544.90	
	2024	22	AR	4720	764	700	050	\$43,569.75	
						2024	22 Total	\$118,114.65	
167		4/19/2024						\$100.00	Posted
	2024	11	AR	1440	000	000	050	\$100.00	
						2024	11 Total	\$100.00	
168		4/22/2024						\$2,756.25	Posted
	2024	22	AR	1760	000	700	050	\$2,756.25	
						2024	22 Total	\$2,756.25	
169		4/22/2024						\$45.00	Posted
	2024	11	AR	1440	000	000	050	\$45.00	
						2024	11 Total	\$45.00	
170		4/24/2024						\$26,492.05	Posted
	2024	11	AR	3140	000	000	050	\$26,492.05	
						2024	11 Total	\$26,492.05	
171		4/26/2024						\$7,658.32	Posted
	2024	22	AR	4750	769	700	050	\$7,658.32	
						2024	22 Total	\$7,658.32	
172		4/29/2024						\$1,036,043.67	Posted
	2024	11	AR	4443	553	000	050	\$49,660.34	
	2024	11	AR	4689	558	000	050	\$3,704.59	
	2024	11	AR	4689	559	000	050	\$17,126.20	
	2024	11	AR	4689	795	000	050	\$965,552.54	
						2024	11 Total	\$1,036,043.67	
173		4/29/2024						\$55,425.00	Posted
	2024	11	AR	3436	376	000	050	\$55,425.00	
						2024	11 Total	\$55,425.00	
174		4/8/2024						\$48.44	Posted
	2024	11	AR	5160	000	000	050	\$48.44	

# CLINTON PUBLIC SCHOOLS

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 4/1/2024 - 4/30/2024, Account: GOV FUND, Status: All

Receipt No	Date		Received From				Amount	Status	
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
						2024	11 Total	\$48.44	
175		4/22/2024						\$60.00	Posted
	2024	11	AR	1440	000	000	050	\$60.00	
						2024	11 Total	\$60.00	
176		4/30/2024						\$57,633.53	Posted
	2024	11	AR	1310	000	000	050	\$21,695.63	
						2024	11 Total	\$21,695.63	
	2024	21	AR	1310	000	000	050	\$11,240.10	
						2024	21 Total	\$11,240.10	
	2024	22	AR	1310	000	700	050	\$3,122.70	
						2024	22 Total	\$3,122.70	
	2024	31	AR	1310	000	000	050	\$9,800.10	
						2024	31 Total	\$9,800.10	
	2024	41	AR	1310	000	000	050	\$11,775.00	
						2024	41 Total	\$11,775.00	

**Year and Fund Totals:**

2024	11	\$4,268,539.56
2024	21	\$58,037.21
2024	22	\$146,512.36
2024	31	\$9,800.10
2024	41	\$305,474.30

**Total Receipts Posted =** \$4,788,363.53

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

# Clinton High School



#buildingchampions



May 13, 2024	ENROLLED	ATTENDANCE	ELIGIBILITY
AVERAGE ACT COMPOSITES: CHS 22-2023: 15.91 State: 18.8; National: 20.7 2022 JRS-FALL: 14.98; SPRING: 15.91 2023 JRS-FALL: 16.15, SPRING:	9TH: 150 10TH: 133 11TH: 153 12TH: 118 GOLD: 45 Total: 599	<u>CHS: 94.3%</u> (710): 71.1% (705): 95.8%	CHS: 86%

## WHAT'S HAPPENING, C-TOWN?

13-MONDAY	AP Testing Tech Check In
14-TUESDAY	AP Testing, Semester Test Review Day, 7PM Senior Awards Ceremony@CMS
15-WEDNESDAY	Semester Tests State Special Olympics (Wed-Friday) Tech Check In
16-THURSDAY	Semester Tests Tech Check In
17-FRIDAY	8AM Retirement Reception@CMS, Teacher Work Day-Grades Due@12pm 7PM Graduation Ceremony@McLain Rogers Park

RESOURCES: [CHS Website](#) [District Calendar](#) [TECH HELP](#) [Student Handbook](#)  
[CHS Announcements](#) [CHS Employee Handbook](#) [K20 Teaching Strategies](#)

Building Champions-Recommendations for new employment-four new teachers, one of which will be first year, in Science, Ag X2, & Art



# **CLINTON**

MIDDLE SCHOOL

## **Board of Education Report**

**May 2024**



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

This year has gone so fast! Our students and staff have worked extremely hard this year. Our students have had great growth in our academics and i'm excited to see how far we can continue to excel our students next year. Thank you all for everything you do for our students and staff to ensure that everyone can and will be successful.

Mr. Ray



# Student Achievement

## Clinton Middle School Archery



**Our Clinton Middle School Whirlwinds Team finished 15th at Nationals!**

Top Individual Placers for CMS:

Julian Hayes - 10th

Avan Rhoads - 19th

Jeter King - 41st

Easton Powell - 45th

Rica Stennis - 56th



# Curriculum and Instruction

Eclipse 2024

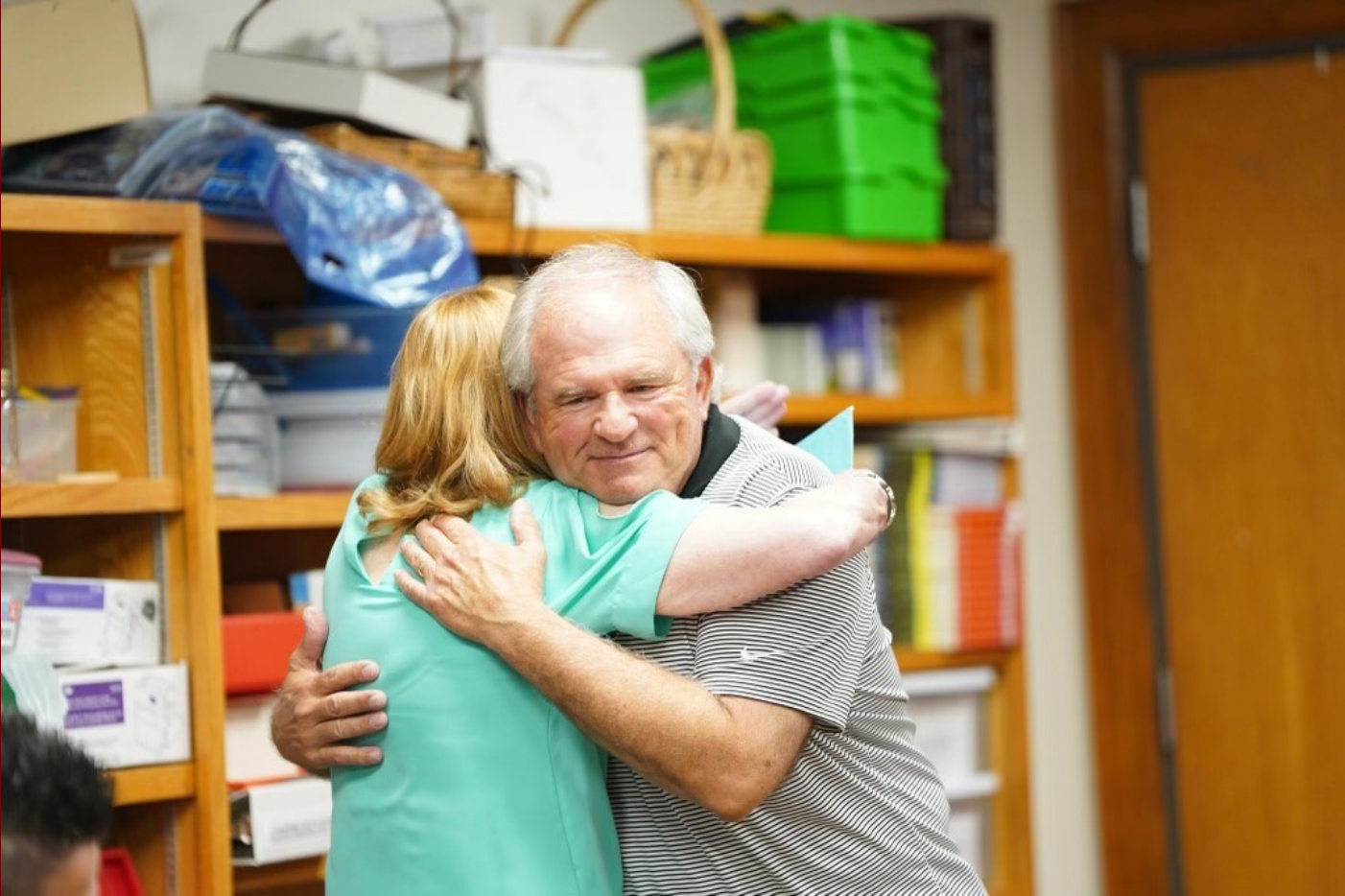
## CMS Spanish Class

Spanish 2 has learned about daily routines.



# Personnel

CMS Retiree Greg McKee





# Community School Engagement

## PLAYBILL

Clinton Middle School

### CMS CHOIR

presents

## A Night of Broadway



Tuesday, May 7  
7:00pm  
CMS Auditorium



# Upcoming Dates and Events

## Second Nine Weeks

May 14- CMS Awards Assembly 9:30

May 15- CMS Champions Party 11:00

May 16- Last Day of School

## 2023-2024 Clinton Public Schools Academic Calendar



- Virtual Day / Inservice / No School
- No School
- Start/End 9 Weeks
- New Teacher Inservice

July 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
						2
						3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
						2
						3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

December 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- July 31- Aug. 2 New Teacher Inservice
- Aug. 3-9 Teacher Inservice
- Aug. 10 Classes Start
- Aug. 25 Virtual Day
- Sept. 4 Labor Day
- Oct. 9 No School in Lieu of PTC Day
- Oct. 10-13 Fall Break
- Oct. 16 End of 1st Nine Weeks
- Nov. 20-24 Thanksgiving Break
- Dec. 19 Last Day of Classes
- Dec. 20 Teacher Inservice- No School
- Dec. 20- Jan. 3 Winter Break
- Jan. 3 Teacher Inservice- No School
- Jan. 4 Classes Start
- Jan. 15 Martin Luther King Day
- Feb. 5 Virtual Day
- Feb. 19 No School in Lieu of PTC Day
- March 18-22 Spring Break
- March 29 Good Friday- No School
- May 16 Last Day of School
- May 17 Teacher Inservice
- Graduation

1st Nine Weeks = 43 3rd Nine Weeks = 46  
2nd Nine Weeks = 41 4th Nine Weeks = 43

**Total Days in School = 173**



\*The Clinton BOE has adopted a school year based on hours of instruction\*

January 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

March 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Clinton Public Schools  
580-323-1800  
Clinton High School  
580-323-1230

Clinton Middle School  
580-323-4228  
Washington Elementary  
580-323-0311

Southwest Elementary  
580-323-1290  
Nance Elementary  
580-323-0260

*It's a great day to be a Red Tornado!*



**Gene Ray**

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

Gene Ray

Washington Elementary and Clinton Middle School Principal

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





# **WASHINGTON**

**ELEMENTARY**

## **Board of Education Report**

**May 2024**



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

This year has gone so fast! Our students and staff have worked extremely hard this year. Our students have had great growth in our academics and i'm excited to see how far we can continue to excel our students next year. Thank you all for everything you do for our students and staff to ensure that everyone can and will be successful

Mr. Ray

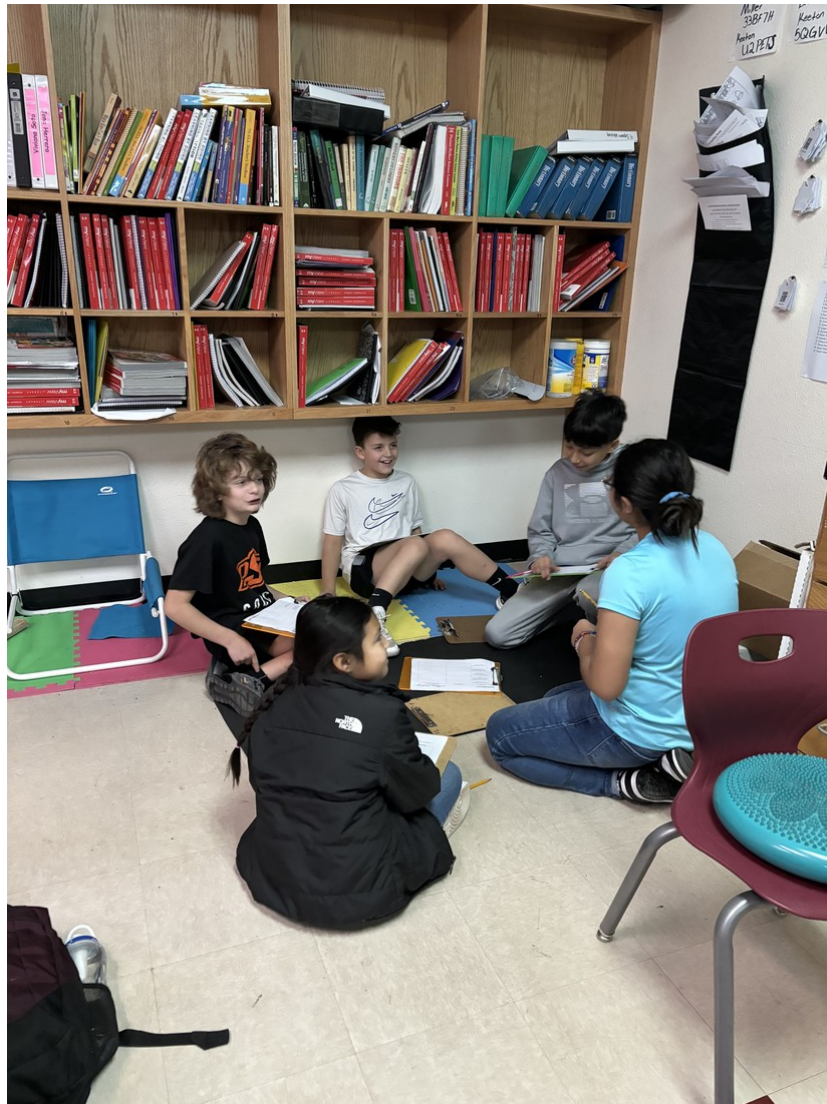
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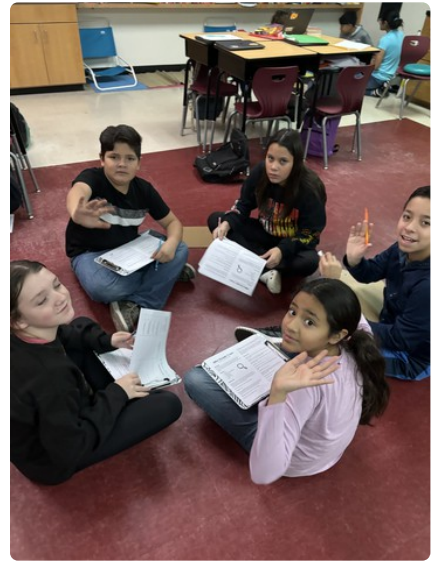
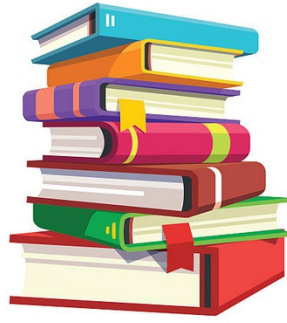
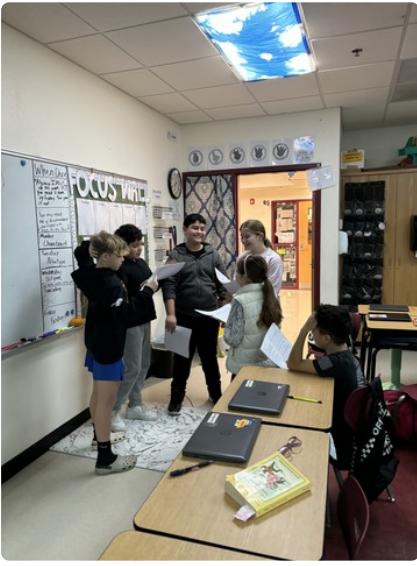


# Student Achievement

## Reader's Theater

Mrs. Baker's 5th Grade Class





# Curriculum and Instruction

Eclipse 2024





# Personnel

## Washington Retiring Educators

**Congratulations!**

Mrs. Jan Loving, Mrs. Michelle McCraw





# Community School Engagement





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# Upcoming Dates and Events

## End of School Events

**May 13-** AR Party

**May 14-** Talent Show- 10:00

**May 14-** AR Champions Party- 1:30

**May 16-** WES Assembly- 11:30 Last Day of School

**May 17- 8:00-** Retirement Recognition and Breakfast

# 2023-2024 Clinton Public Schools Academic Calendar



- Virtual Day / Inservice / No School
- No School
- Start/End 9 Weeks
- New Teacher Inservice

July 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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Aug. 3-9	Teacher Inservice
Aug. 10	Classes Start
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May 17	Teacher Inservice
	Graduation

January 2024						
Su	Mo	Tu	We	Th	Fr	Sa
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9	10	11	12	13	14	15
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February 2024						
Su	Mo	Tu	We	Th	Fr	Sa
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

March 2024						
Su	Mo	Tu	We	Th	Fr	Sa
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
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**Total Days in School = 173**



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580-323-1800  
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Clinton Middle School  
580-323-4228  
Washington Elementary  
580-323-0311

Southwest Elementary  
580-323-1290  
Nance Elementary  
580-323-0260

*It's a great day to be a Red Tornado!*

## 2023-2024 Board Report Student Achievement



**Gene Ray**

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

Gene Ray  
Washington Elementary and Clinton Middle School Principal  
[gene.ray@cpsreds.org](mailto:gene.ray@cpsreds.org)

Dear Mr. Bridges,

I regret to inform you that I have accepted the job at Arapaho Public Schools. I have enjoyed my time here in Clinton as a teacher. I have spent my whole life in this school system and it will always be a part of who I am. The reason for leaving is all for the curiosity of engagement in the agricultural community to see where it goes in the future. Having people as interested and supportive in agriculture like I am makes me very optimistic. I have learned alot from these students and teachers here, and for that I am grateful. I have always wondered what it was like to be in an "ag school" and see how that pushed me as a person and I feel like this is an opportunity to try. I have prayed and talked with my family and we feel like some opportunities have risks. There are monsters in every school and chapter and for that I am nervous for future plans, but I can't live without not knowing. I hope you can understand where I am coming from and that I have full respect for everything you have done for me. You Hired a guy who wasn't certified or even went to school to be a teacher. But you gave me a shot and I feel like I impressed myself more than anything. I have a feeling that I can have a better understanding on life and teaching in this experience. The lord works in mysterious ways, one of these days I may end up back here if allowed.

Truly I am grateful for the opportunity here and have nothing but pride for teaching ag and showing people how important it is to be involved.

Thank you



Mitchell Hunter



5-2-2024

To Whom it may Concern.

I Nina Bacon will not be returning for work next year. Due to health issues at this time.

This is a very hard thing to do. I have enjoyed my time here. Most of my time at CPS has been here at Southwest. And High School for Gold.

Going to miss my CPS family. Also my kids will be truly missed. But I have a lot of memories.

Being here with my Southwest family has helped me get through some very difficult times.

I will be back to visit.

Nina Bacon



J.G. Stratton <jg.stratton@clintonkschools.org>

---

## 2 Week Resignation Notice

1 message

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**William Stillwell** <william.stillwell@clintonkschools.org>  
To: "J. G. Stratton" <jg.stratton@clintonkschools.org>

Mon, Apr 15, 2024 at 3:05 PM

Hello J.G.

This is a notice that I am turning in my two weeks notice as of today 04/15/2024. Thank you for this wonderful opportunity you have given me as well as all the knowledge and experience I will be able to take with me as I further my career.

Thank you  
William Stillwell



Donna Warnick <donna.warnick@clintonokschools.org>

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## Fwd: Resignation Notice

1 message

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**Michelle Sorter** <michelle.sorter@clintonokschools.org>

Wed, May 8, 2024 at 8:39 AM

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

Michelle Sorter

Begin forwarded message:

**From:** Darin Nelson <darin.nelson@clintonokschools.org>  
**Date:** May 8, 2024 at 8:31:32 AM CDT  
**To:** Michelle Sorter <michelle.sorter@clintonokschools.org>  
**Subject:** Resignation Notice

Hello Michelle,

The purpose of this letter is to inform you that I will not be returning as Library Assistant at Clinton High School library for the 2024-25 school year. Thanks for your support this past school year, and best wishes in your new position as Principal.

Darin Nelson.

Ashlyn Hunter  
405-306-8070

To whom it may concern,

Please accept this letter as my formal resignation from my position as the Agricultural Education Teacher/ FFA Advisor effective June 30th, 2024. It was a decision that was not easy to make. I have enjoyed my time at Clinton and appreciate the chance to get to teach here. I can not thank you enough for the opportunity and the compassion and support you have given. Although I will miss teaching, I feel like this is the right opportunity to support my family. Again thank you for everything!

Sincerely  
Ashlyn Hunter

To who whom it may concern:

'I resign my positions at Clinton Public schools at the end of the 2023-2024 school year.

Sincerely,

A handwritten signature in black ink that reads "Mike Lee". The signature is written in a cursive style with a large, looped "M" and "L".

Mike Lee

To whom it may concern:  
I, Milenia Perez am resigning as of April 12,  
2024.

-Milenia Perez

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May 2024

Dear Mr. Ray and Board Members,

Please accept this as formal notice of my resignation from the position of certified 5th grade ELA teacher. I will unfortunately not be returning to Washington Elementary for the 2024-2025 school year.

After careful consideration, my family and I have made the decision to move back home to Fairview to be closer to our family and friends. I will forever appreciate the time, relationships, and support Clinton Public Schools has provided me. Working for Clinton Public Schools has been an experience that has offered me many valuable opportunities to learn and grow from. I truly will miss Clinton and the people I have grown to love here. This district has helped shape me into the educator I am today, and I will forever be grateful to have been a part of the CPS family.

Sincerely,

Jazlyn Slater



**ATTACHMENT A**MARTINEZ, BRENDA  
RODRIGUEZ-SITTON,  
LUCIA

BAKER, MICAH

BRADFORD, ASHLI

CARRIZALES, CYNTHIA

DAUGHERTY, KATHRYN

FERNANDEZ, JAVIER

GRIFFITH, ASHLEY

GUADARRAMA, LELA

KING, HEAVEN

LEE, JACOB

LEE, KENECIA

LONEY, AUDREY

MILLER, REGINA

RAY, RACHEL

RAY, TONI

SIRMON, KRISTEN

STEINER, KRISTA

WHERRITT, RAYNE

BAKER, LINDSEY

BROWN, MANEA

DUERKSEN, KIM

EVANS, ANGELA

FERRELL KATHRYN

FRANS, SAMUEL

GREGORY, COURTNEY

LEE, GRANT

MISAK, WHITNEY

PARSONS, GABBIE

PEREZ, CASEY

PETERSON, BRANDY

POOL, YOLANDA

TATON, TIFFANY

TORRES, CHRISTIAN

WHITTEN, ASHLYN

DEATHERAGE, MICHAEL

<b>ATTACHMENT B</b>		
Bogle	Susie	activity sponsor
Bonser	Diane	activity sponsor
Conway	Jayden	activity sponsor
Fernandez	Morgande e	activity sponsor
Knabe	Sera	activity sponsor
Lopez	Abigail	activity sponsor
Meyers	Brenda	activity sponsor
Mora	Katya	activity sponsor
Morales	Nancy	activity sponsor
Olguin	Astrid	activity sponsor
Powell	Leslie	activity sponsor
Rivera	Kasey	activity sponsor
Rodriguez	Kayla	activity sponsor
Sanders	Elisa	activity sponsor
Villanueva	Moises	activity sponsor
Blake	Daniel	Bus Driver
Blundell	Rhett	Bus Driver
Bond	Sue	Bus Driver
Deatherage	Michael	Bus Driver
Elston	Terry	Bus Driver
Gauger	Renee	Bus Driver
King	Jeff	Bus Driver
Lewis	Doug	Bus Driver
Sirmon	Mike	Bus Driver
Walton	Bob	Bus Driver
Amanda	Campbell	ESY
Julie	Adkinson	ESY
Sumner	Hernandez	ESY
Whitney	Misak	Mowing
Jamie	Goodwin	Nurse
Sheffied	Southall	Nurse
Juanita	Carrizales	secretary
Karen	Chapman	secretary
Connie	Hileman	secretary
Melissa	McMaster	secretary
Laura	Haggard	secretary



<b>ATTACHMENT C</b>
CARLISLE, DEBBIE
GAUNT, KELLY
GAUNT, TONYA
HULL, VICKIE
LOGAN, SHARLYNE
MENDOZA, LOUIS
NORMAN, MARILYN
RODRIGUEZ, BILLIE
ROULET, SANDRA
SMITH, RON
VEAZEY, PHIL

ATTACHMENT D  
ALBARADO, OLGA  
ANDABLO, MAGNOLIA  
ATCHLEY, SHERESHA  
BAKER, AVENE  
BARBER, MARY  
BARRON, ELISA  
BARRON, ISABEL  
BOGLE, SUSAN  
BOND, BRANDIE  
BONSER, DIANE  
BROWN, MADILYN  
BRYAN, TESSA  
BURNETT, TENIA  
CABANISS, CONNIE  
CARRIZALES, JAIME  
CARRIZALES, JUANITA  
CASAS, JUANA  
CASE, DAVID  
CASTILLO, RACHEL  
CENAMI, JESSICA  
CHALLIS, RICK  
CHALLIS, TINA  
CHAPMAN, KAREN  
CIFUENTES, ALICE  
CONWAY, JADEN  
CRANE, SUSAN  
CULWELL, KATIE  
DEAN, SARAH  
ESPARZA, PATTI  
FANSHIER, CASANDRA  
FELCH, DEX  
FERNANDEZ, VIOLETA  
FULLER, TAMMY  
GARCIA, MARIA  
GASS, KRISTINA  
GAUGER, RENEE  
GIBSON, AMANDA  
GONZALEZ, DARCI  
GONZALEZ, MARIA  
GOUCHER, MARK  
GRANGER, GREGORY  
GRAY, BONNIE  
HAAS, JOSHUA

HAGGARD, KAIDEN  
HAGGARD, LAURA  
HEARD, TABATHA  
HERNANDEZ, BLANCA  
HERNANDEZ, MARIA  
HICKS, ELDONIA  
HILEMAN, CONNIE  
HURD (FISHER), KIM  
JACKSON, SANDRA  
JAGGERS, KAYLA  
JAQUEZ, SELENE  
JEFFERSON, URANA  
JENNINGS, KENDRA  
JOHNSTON, LANA  
JONES, MARY ANN  
LAMBORN, MARY  
LOPEZ, ABIGAIL  
LOPEZ, ANTONIA  
LOPEZ, MARTHA  
LOWDER, CHERYL  
MAHAN, MARY  
MANDRELL (MANN), NICOLE  
MARINTEZ, JOSUE (JOSH)  
MARSHALL, AMBER  
MARTIN, EMILY  
MCATEE, LIZBETH  
MCCULLOUGH, TRACY  
MCMASTER, MELISSA  
MEDINA, ELIA  
MOORE, SARAH  
MORALES, NANCY  
NAVA, ANGELINA  
NELSON, DARIN  
NEWMAN, BRIAN  
PARKER, LINDA  
PEREZ (AVITIA), MICHELLE  
PINA, LAURA  
PLEDGER, MOIRA  
POINTER, STEPHANIE  
POWELL, LESLIE  
PYRON, WHIT  
QUINTANA, CONSUELO  
RAMIREZ-ZAPIEN, ROSA

RAMIREZ, ANA  
RICHARDSON, KELLEY  
RIVERA, JULIA  
RIVERA, KASEY  
RIVERA, NOELIA  
RIVERA, VIVIANA  
RODRIGUEZ, KAYLA  
RODRIGUEZ, VICTORIA  
RODRIGUEZ-SITTON, LUCIA  
ROMERO, JACQUELINE  
ROSALES, DINAH  
SALDANA, YENNIFER  
SANDERS, ELISA  
SCOTT, MISCHELE  
SHINDLER, VICKIE  
SIRMON, MICHAEL  
SMITH, JENNIFER  
SMITH, LEONARD  
SORRELLS, SHELLY  
SOTO, BRIANNA  
SOTO, LAURA  
STAPLETON, MARK  
STARNES, SHELBY  
THOMPSON, KATHY  
THOMPSON, MICHELLE  
TORRES, ABIGAIL  
TORRES, ANGELICA  
TORRES, DOLORES  
VILLANUEVA, ELSA  
VILLANUEVA, MARISA  
WILLIAMS, LACI  
WILLIAMS, LEONARD (LJ)  
WILLIAMS, MICAH  
WILSON, EUNICE

# CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2023-2024 Site CHS Acct # \_\_\_\_\_

Date of Request: 04/29/24

Organization: CHS POM

OFFICE USE ONLY  
\_\_\_\_ Sponsor signature  
\_\_\_\_ Principal signature  
\_\_\_\_ Dated  
\_\_\_\_ Account #

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

Calendar fundraiser. pick a date  
pay that amount Ex. The 25th

Beginning date of project 05/07/24

Ending date of project pay \$25 05/20/24

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

pay for pom camp

Estimated Income that will be brought in from the fundraiser: \$493 a person

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

Estimated Profit from the fundraiser: \$493 a person

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

Sponsor Signature: \_\_\_\_\_

Principal Signature: Kenutkey

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

### PROJECT APPROVALS:

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



Clinton Public Schools  
Activity Fund  
Request for New Account

Date: 4/18/2024

Site: Washington Elementary

Name of Account:

Class of 2030 **Booster**

Purpose:

6th grade end of school party

Source of Income (FUNDRAISER)

parent donation

Expenditures:

water slide, pizza, water toys

Sponsor signature:

*B. Crider* (Brittany Crider)

Principal/Administrator signature:

*[Signature]*

Approval by Board of Education

Date:

Board of Education President Signature:

New Account Number:

New Account Name:

32108	Sangoma	
30308	Sangoma	
20185		
28696	Sangoma	
GQ8YTBRKJF8J	ipad	
28145	Sangoma	
26024	Sangoma	
28137	Sangoma	
30311	Sangoma	
28262	HP Laptop	
34094	Ubiquiti Camera	broke
32095	Sangoma Phone	
19647	Sound System	
24829	Sound System	
32094	Sangoma	
26043	Sangoma	
28697	Sangoma	
28687	Sangoma	
32328	Sangoma	
32116	Sangoma	
32099	Sangoma	
26063	Sangoma	
28140	Sangoma	
28132	Sangoma	
29094	Sangoma	
26055	Sangoma	
32091	Sangoma	

28136	Sangoma	
32123	Sangoma	
28696	Sangoma	
28690	Sangoma	
gg7fxhgtq1gc	ipad	broke
25746	G3 Dome	
25752	G3 Dome	
25751	G3 Dome	
25748	G3 Dome	
25747	G3 Dome	
25750	G3 Dome	
	N21	
22393	Chromebook	
	N21	
23804	Chromebook	
20137	Sangoma	
25392	surface	
25408	surface	
26440	Surface	
26027	Sangoma	
26022	Sangoma	
26028	Sangoma	
29091	Sangoma	
31360	Sangoma	
29086	Sangoma	
26035	Sangoma	
24825	Sangoma	
21258	Sangoma	
26700	Sangoma	
30310	Sangoma	

32102	Sangoma	
32096	Sangoma	
21142	Classroom Audio	
24820	Classroom Audio	
25534	Classroom Audio	
31356	hotspot	
29087	Sangoma	
29830	chromebook	
32104	Sangoma	
28698	Sangoma	
26320	N23 Yoga	
24721	Mac	
21810	Mac	
26069	Sangoma	
26065	Sangoma	
32097	Sangoma	
26046	Sangoma	
28684	Sangoma	
26056	Sangoma	
26058	Sangoma	
30309	Sangoma	
26054	Sangoma	
26040	Sangoma	
20191	Polycom	
28694	Sangoma	
28135	Sangoma	
32106	Sangoma	

32114	Sangoma	
30307	Sangoma	
26031	Sangoma	
28682	Sangoma	
28129	Sangoma	
32107	Sangoma	
26050	Sangoma	
28123	Sangoma	
28691	Sangoma	
32110	Sangoma	
26041	Sangoma	
28692	Sangoma	
30315	Sangoma	
005058527fc7	Sangoma	
32109	Sangoma	
28131	Sangoma	
28130	Sangoma	
32090	Sangoma	
30305	Sangoma	
26045	Sangoma	
28126	Sangoma	
32121	Sangoma	
26039	Sangoma	
32103	Sangoma	
30316	Sangoma	
32093	Sangoma	
32115	Sangoma	
28699	Sangoma	
28678	Sangoma	

28685	Sangoma	
28686	Sangoma	
28677	Sangoma	
28676	Sangoma	
28681	Sangoma	
32119	Sangoma	
26025	Sangoma	
26030	Sangoma	
26059	Sangoma	
22059	Monitor	
22550	Monitor	



## SERVICES CONTRACT

THIS SERVICES CONTRACT (the “CONTRACT”) is made and entered into as of the date first executed (the “Effective Date”) by and between IDEAL IMPACT, Inc. (“IDEAL IMPACT”), a Texas Corporation, and INDEPENDENT SCHOOL DISTRICT NO. 99 OF CUSTER COUNTY, OKLAHOMA, a/k/a CLINTON PUBLIC SCHOOLS (“CLIENT”).

### RECITALS

**WHEREAS**, the parties hereto desire to enter into a CONTRACT whereby IDEAL IMPACT will provide equipment, consulting and conservation services to CLIENT at 2130 Gary Blvd, Clinton, OK 73601, 1903 Opal Ave, Clinton, OK 73601, 601 N 13<sup>th</sup> St, Clinton, OK 73601, 1720 Opal Ave, Clinton, OK 73601, and 300 S 11<sup>th</sup> St, Clinton, OK 73601 (the “Facility”).

**NOW, THEREFORE**, in consideration of the mutual covenants, conditions and obligations contained herein, the parties hereto agree as follows:

### SECTION 1. SERVICES OF IDEAL IMPACT

1.1 Services. The purpose of this CONTRACT is to save money currently being spent on energy so it can be moved to other needs of the CLIENT. IDEAL IMPACT shall provide certain equipment and perform a number of services to realize these savings. There will be two primary phases: the Application Phase (the first nine months of the CONTRACT) and the Coaching Phase (until the total project fee is paid).

1.1.1 The Application Phase I. During Phase I of the Application Phase, IDEAL IMPACT shall provide the following equipment and services based on IDEAL IMPACT’s analysis of the CLIENT’s particular situation, (collectively, “Services”):

- (i) Install remotely accessible controllers for 238 air handling units, modify controls background coding to optimize energy savings;
- (ii) Complete ENERGY OPTIMIZATION for all 238 pieces of HVAC equipment and improved optimization settings of existing controllers.
- (iii) Implement IDEAL IMPACT CAMPUS OPTIMIZER (*Patent Approved*) for 238 pieces of HVAC equipment, associated buildings, rooms, and zones, to optimize energy consumption, demand reduction, humidity reduction, and ramp times;
- (iv) Improving weatherization for all buildings included;
- (v) Install building automation system (BAS) to optimize the energy consumption, demand reduction, humidity reduction and ramp time.
- (vi) All new hardware becomes the property of the CLIENT upon payment of the total Project Fee.
- (vii) Previously installed controls become the property of IDEAL IMPACT. CONTRACT price was reduced using market value of the previously installed controls. CLIENT is responsible for drywall repair and other repairs related to access points.



All equipment and tangible property referenced above (the “Property”) is and shall at all times be, and remain, personal property, and will not be considered a fixture to any real property.

1.1.2 The Application Phase II. During Phase II of the Application Phase, IDEAL IMPACT shall also perform a unique combination of some or all of the following services based on IDEAL IMPACT’s analysis of the CLIENT’s particular situation, all as deemed necessary by IDEAL IMPACT (collectively, “Services”):

- (i) Tune the controls and processes of the facilities;
- (ii) Help with operations of the BAS (Building Automation System) and/or controls for the first three months of the Application phase;
- (iii) Rewrite the software of the BAS as needed for the savings;
- (iv) Monitor trend logs and temperature data recorders in the Facility to plan strategies on energy optimization;
- (v) Make recommendations to CLIENT about possible alternate energy savings techniques at the Facility to decrease energy cost;
- (vi) Develop a customized written energy plan to include: (a) projected annual savings as set forth in Section 2.1; (b) tune settings of the Facility; (c) how to update and change settings to meet the basic need of the CLIENT; (d) how to update and change the settings to match basic changes in energy rates; (e) education plans for energy stewards; (f) education plans for occupants of the Facility; (g) coaching designated individuals during the Term of this CONTRACT on the implementation of the plans prepared; (h) motivate on energy plan for occupants of the Facility; and (i) education on key energy rate decisions, terms and structures;
- (vii) Provide support for the energy plan to include: (a) introducing the energy plan to CLIENT; (b) training on implementation of the energy plan; (c) ongoing coaching on the energy plan during the Term of this CONTRACT; (d) updating the energy plan through the Term of this CONTRACT; (e) tracking and reporting of results of the energy plan; (f) assist with energy rate structures; (g) advise with maintenance CONTRACTs related to the energy plan; (h) advise on improvements to the Facility related to the energy plan.

1.1.3 The Coaching Phase. The Coaching Phase shall include:

- (i) Ongoing training of the CLIENT on energy savings, equipment and strategies at the Facility;
- (ii) Tracking of savings;
- (iii) Periodic auditing to ensure that the strategies are being successfully implemented;
- (iv) Advising CLIENT on possible other improvements;
- (v) Advising CLIENT on electrical contract negotiation;
- (vi) Being CLIENT’s advocate with new additions being built; and
- (vii) Aiding in motivating for energy savings.



(viii) If CLIENT elects to continue coaching or Simple Comfort Connect after the end of the CONTRACT there will be a quarterly charge.

1.1.4 Buildings. Buildings included:

Building Name:	Sq Ft:	Electric Meter #	REP Account #	Gas Meter #
High School A, C, E, G	91,289	565485199	9586951610	1720500330T
High School Dome, Weight Room	57,371	565485196	9594321080	1720500330T
High School Batting Cages, Locker Rooms	1,636	768613778	95527903009	0200119778
Transportation	9,225	763578670	9518951610	0218A43398
Southwest Elementary Main, Gym, 200 Bldg	37,806	565484512	9530581610	205398959T
Southwest Elementary Cafeteria Bldg	17,116	565484513	9580462040	0206151022
Southwest Elementary 4th Grade	11,262	565484514	9521851611	205398959T
Nance Elementary	56,840	565485141	9524951610	0216B02494T
Washington Elementary	52,784	565485229	9546851610	0205601948
Washington Portables	1,544	768414647	9506751610	-
Administration	7,110	565485177	9591671611	0206436591

1.2 Facility and BAS Access. CLIENT shall provide IDEAL IMPACT BAS installer password and any other tools and access needed to reprogram the BAS within seven days of execution of this CONTRACT. CLIENT shall not remove this access for the term of this CONTRACT. Any work that CLIENT requests to be done by their controls contractor shall be paid for by CLIENT. CLIENT shall permit reasonable access to the Facility during normal business hours as may be deemed necessary by IDEAL IMPACT for the proper operation and performance of IDEAL IMPACT’s Services.

1.3 Adjustments and Savings.

(a) Adjustments. Energy bills shall be adjusted by IDEAL IMPACT as needed for changes in read dates, any additional Facility space, and substantial changes in occupancy or substantial increases in equipment using energy standard equations for excess energy consumed. Adjustments shall also be based on weather differences from the baseline year as determined from weather data for the area issued by the National Weather Service. Miscellaneous discretionary billings and/or refunds from the energy provider will be excluded from the analysis.

(b) Energy Savings. “Energy Savings” shall mean and be calculated as follows. The baseline year is the 12 months prior to the signing of this CONTRACT. Savings for each month will be calculated on the basis of the units saved (kWh, billed KW, actual KW and MCF) times the current monthly cost of each to the CLIENT. If a power factor charge is added to the electric billing that was not in the baseline it will not be considered in the calculation of savings. The savings will start with the first full meter read period for each of gas and electric after the execution of this CONTRACT. CLIENT shall share access to CLIENT’S retail energy provider online account(s) with IDEAL IMPACT beginning 15 days after execution and throughout the Application and Coaching phases.

1.4 CLIENT’s Designated Representative. CLIENT shall designate a representative to act on behalf of CLIENT with respect to this CONTRACT (“CLIENT Representative”). The initial CLIENT Representative is Mr. Tyler Bridges. CLIENT may change its CLIENT Representative by giving written notice to IDEAL IMPACT. CLIENT confirms that the CLIENT Representative is authorized to make all



necessary decisions and give all notices and approvals required or permitted by CLIENT under this CONTRACT.

## **SECTION 2. SAVINGS**

2.1 **Projection.** IDEAL IMPACT is projecting \$67,744 in annual energy savings and is recommending CLIENT set a savings goal of 26% per year or \$80,061. This would result in a 15 year savings of \$1,651,084. All savings are projected, but not guaranteed.

2.2 **Quarterly Invoice.** If any quarterly required payment under this CONTRACT exceeds the savings as calculated under Section 1.3 herein, IDEAL IMPACT will send CLIENT a check for the difference with the quarterly invoice.

## **SECTION 3. COMPENSATION AND PAYMENT SCHEDULE**

3.1 **Compensation.** CLIENT shall pay IDEAL IMPACT a total project fee of \$360,765 (the "Project Fee") in accordance with the terms and conditions set forth in the IDEAL IMPACT Lease Purchase Agreement of even date herewith (the "Lease"). As long as the Project Fee and any amounts paid to CLIENT under Section 2.2 herein (the "Quarterly Recovery Payments") are outstanding, CLIENT shall continue making Payments in the same manner calculated under the Lease directly to IDEAL IMPACT until such time as IDEAL IMPACT is made whole. Upon CLIENT's satisfaction of all required Payments under the Lease and this CONTRACT, this CONTRACT shall terminate.

3.2 **Utility Rebates.** IDEAL IMPACT will apply for appropriate utility rebates for this project and such rebates shall be attributed to the Project Fee as set forth in the Lease.

3.3 **Payment Schedule.** During the term of this CONTRACT, CLIENT will, within three (3) days of CLIENT's receipt of its energy bills from CLIENT's energy providers, electronically scan and email each bill to IDEAL IMPACT. IDEAL IMPACT will perform any necessary adjustments as per Section 1.3 herein and at the end of each quarter send an invoice for the preceding quarter to CLIENT which will be calculated as set forth on Exhibit B of the Lease. CLIENT shall pay each quarterly invoice in accordance with the terms of the Lease. CLIENT is responsible for paying its own energy bills. Invoices will be tracked and totaled monthly, but invoiced quarterly.

3.4 **Late Payments.** Late payments by CLIENT shall be subject to an interest charge as set forth in the Lease.

## **SECTION 4. EVENTS OF DEFAULT**

4.1 **Events of Default by CLIENT.** Each of the following events or conditions shall constitute an "Event of Default" by CLIENT:

- (i) any failure by CLIENT to perform or comply with the terms and conditions of this CONTRACT, including breach of any covenant contained herein, and such failure continues for thirty (30) calendar days after notice to CLIENT demanding that such failure to perform be cured; provided that (a) such failure to perform shall not be deemed a default hereunder if it is due to causes beyond the control of CLIENT; and (b) if such cure cannot be effected in thirty (30) calendar days, CLIENT shall be deemed to have cured the default upon the commencement of

- a cure within thirty (30) calendar days, CLIENT's written agreement of a completion date, and diligent subsequent completion thereof; or
- (ii) any representation or warranty furnished by CLIENT in this CONTRACT which was false or misleading in any material respect when made; or
- (iii) any default under the Lease.

4.2 Events of Default by IDEAL IMPACT. Each of the following events or conditions shall constitute an "Event of Default" by IDEAL IMPACT:

- (i) any failure by IDEAL IMPACT to perform or comply with the terms and conditions of this CONTRACT, including breach of any covenant contained herein, and such failure continues for thirty (30) calendar days after notice to IDEAL IMPACT demanding that such failure to perform be cured; provided that (a) such failure to perform shall not be deemed a default hereunder if it is due to causes beyond the control of IDEAL IMPACT, and (b) if such cure cannot be effected in thirty (30) calendar days, IDEAL IMPACT shall be deemed to have cured the default upon the commencement of a cure within thirty (30) calendar days and diligent subsequent completion thereof; such cure times will extend the partnership of this CONTRACT, or
- (ii) any representation or warranty furnished by IDEAL IMPACT in this CONTRACT which was false or misleading in any material respect when made; or
- (iii) any lien or encumbrance is placed upon the Property by any Subcontractor, laborer, or supplier of IDEAL IMPACT, which is not timely removed by IDEAL IMPACT; provided that IDEAL IMPACT has been duly paid for the Services and such lien or encumbrance is not the result of any act or failure to act of CLIENT.

## **SECTION 5. REMEDIES UPON DEFAULT**

5.1 Remedies upon Default by CLIENT. If an Event of Default by CLIENT occurs, IDEAL IMPACT will be entitled to obtain any available legal or equitable remedies through mediation proceedings instituted pursuant to Section 7 below including, without limitation, recovering amounts due and unpaid by CLIENT, and/or; damages which shall include IDEAL IMPACT's reasonable, actual, direct out-of-pocket losses incurred by reason of such Event of Default and any cost of funding; legal fees; and any payment or delivery required to have been on or before the date of the Event of Default and not made, including interest, on any sums due and all costs and expenses reasonably incurred in exercising the foregoing remedies. Provided, however, under no circumstances shall CLIENT be liable for any damages in excess of the amount appropriated for its previous and current fiscal years less all amounts previously paid.

5.2. Remedies Upon Default by IDEAL IMPACT. If an Event of Default by IDEAL IMPACT occurs, CLIENT shall be entitled to obtain any available legal or equitable remedies through mediation proceedings instituted pursuant to Section 7 below, including, without limitation, recovering amounts due and unpaid by IDEAL IMPACT and/or damages, which shall include CLIENT's reasonable, actual, direct out-of-pocket losses incurred by reason of such Event of Default and any cost of funding; loss of anticipated payment obligations; legal fees; and any payment or delivery required to have been on or before the date of the Event of Default and not made, including Interest on any sums due and all costs and expenses reasonably incurred in exercising the foregoing remedies.



## **SECTION 6. INSURANCE FOR PROJECT**

6.1 **Insurance.** IDEAL IMPACT shall purchase from and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, insurance for protection from claims under workers' or workmen's compensation acts and other employee benefit acts which are applicable, claims for damages because of bodily injury, including death, and from claims for damages, other than to the Work itself, to property which may arise out of or result from IDEAL IMPACT's operation under the CONTRACT, whether such operations be by IDEAL IMPACT or by a Subcontractor or anyone directly or indirectly employed by any of them. This insurance shall be written for not less than limits of liability specified below or required by law, whichever coverage is greater. Certificates of such insurance shall be filed with the CLIENT prior to commencement of the Work. These Certificates shall contain a provision that coverages afforded under the policies will not be canceled or changed until at least thirty (30) days' prior written notice has been given to CLIENT.

6.2 IDEAL IMPACT will maintain the following insurance policies at all times during the term of this CONTRACT:

- (i) Workers' Compensation with statutory WC limitations and Employers Liability of \$1,000,000, with a Waiver of Subrogation Endorsement in favor of the CLIENT;
- (ii) Comprehensive General Liability with \$1,000,000 per occurrence and a \$2,000,000 aggregate and a \$2,000,000 aggregate on Products Completed Operations. The CLIENT must be named an Additional Insured by appropriate endorsement and there must be a Waiver of Subrogation Endorsement in favor of the CLIENT;
- (iii) Business Automobile Liability, including owned, non-owned, hired or any other vehicles, of \$1,000,000 for bodily injury (per accident);
- (iv) All insurance carriers used by IDEAL IMPACT related to this CONTRACT will carry an A.M. Best rating of A- or better and be of a financial size category of VIII or larger.

6.3 CLIENT shall cover any installed Property under CLIENT's own policy or policies.

## **SECTION 7. DISPUTE RESOLUTION**

7.1 **Dispute Resolution; Exclusive Venue and Jurisdiction.** In the event of any dispute arising out of or relating to this CONTRACT, the parties agree to exclusively use the following process in the following order for such dispute: (a) informally discuss and attempt to resolve the dispute before proceeding with any further action; (b) in the event this is not successful, the parties agree to cooperatively arrange and participate in non-binding mediation. (c) in the event informal resolution and mediation is not successful to resolve the dispute to the satisfaction of both parties, either party will then have the right to pursue litigation.

7.2 The exclusive venue of any action, suit or proceeding arising out of or relating to this CONTRACT or any rights or obligations under this CONTRACT shall lie solely in the courts of the State of Oklahoma or the United States of America located in the county where CLIENT's main business operations occur. The expense of any mediation shall be borne equally by CLIENT and IDEAL IMPACT and shall be held in the county where CLIENT's main business operations occur.



7.3 In the case of any dispute between this CONTRACT and the Lease the terms of the Lease shall prevail.

## **SECTION 8. HAZARDOUS MATERIALS**

8.1 IDEAL IMPACT's Responsibilities With Respect to Hazardous Materials. The scope of Work to be performed by IDEAL IMPACT pursuant to this CONTRACT and the compensation to be paid to IDEAL IMPACT hereunder for the Work expressly excludes any work or service of any nature associated or connected with the identification, abatement, cleanup, control, or removal of any currently existing Hazardous Materials or Mold on, in or nearby the Facility. The CLIENT agrees that all duties and obligations in connection with any Hazardous Materials or Mold currently located in, on or nearby the Facility or brought into the Facility by a party other than IDEAL IMPACT or its Subcontractors are not IDEAL IMPACT's responsibility. IDEAL IMPACT shall be responsible for any Hazardous Materials, Mold, or other materials that it or its Subcontractor(s) may bring to the Facility. Should IDEAL IMPACT become aware, discover, or based on reasonable evidence suspect the presence of Hazardous Materials or Mold, IDEAL IMPACT will immediately cease work in the affected area, and will promptly notify the CLIENT of the conditions discovered. Should IDEAL IMPACT stop work because of such discovery or suspicion of Hazardous Materials or Mold, then the CONTRACT Time will, should the CLIENT elect to choose to continue the Work after remedy thereof, be reasonably extended by Change Order to cover the period required for abatement, cleanup, or removal of the Hazardous Materials or Mold. IDEAL IMPACT will not be held responsible for any claims, damages, costs, or expenses of any kind associated with such period during which work has been stopped as a result of Hazardous Materials or Mold unless brought onto the Facility by IDEAL IMPACT or its Subcontractors. Notwithstanding anything in this CONTRACT to the contrary, any such event of discovery or remediation by CLIENT shall not constitute a default by CLIENT.

8.2 CLIENT's Representations and Responsibilities With Respect to Hazardous Materials. The CLIENT warrants and represents that to the best of the CLIENT's knowledge, other than as disclosed to IDEAL IMPACT in writing, there are no Hazardous Materials or Mold in or on the premises that will affect, be affected by, come in contact with, or otherwise impact upon or interfere with the Work to be performed by IDEAL IMPACT pursuant to this CONTRACT. The CLIENT further represents that the CLIENT has not retained IDEAL IMPACT to discover, inspect, investigate, identify, or remediate Hazardous Materials or Mold or conditions caused by Hazardous Materials or Mold. The CLIENT will be responsible for taking all necessary steps to correct, abate, clean up, or control Hazardous Materials or Mold not addressed by IDEAL IMPACT under this CONTRACT. In the event hazardous materials are discovered by IDEAL IMPACT, IDEAL IMPACT shall have an affirmative duty to immediately report to the CLIENT the existence of such materials. The CLIENT specifically agrees, to the extent allowed by state law, to indemnify and to hold IDEAL IMPACT, its officers, agents and employees harmless from and against any and all claims, demands, damages, or causes of action in any way arising out of its release of Hazardous Materials or Mold from the Facility into the air, soil, or any water system or water course, or any actions taken in connection with same, or any failure to act, unless such release of Hazardous Materials or Mold into the air, soil, or any water system or water course is caused by or due to the negligence of IDEAL IMPACT.

## **SECTION 9. OWNERSHIP OF DESIGN MATERIALS**

9.1 Copies of Deliverables. The Deliverables are and shall remain the exclusive property of the IDEAL IMPACT. IDEAL IMPACT shall use its best efforts to ensure all copies of the Deliverables are



delivered or returned to the CLIENT or suitably accounted for upon the CLIENT's request or upon final payment, whichever is earlier. IDEAL IMPACT may retain one copy of the Deliverables for its records, but shall not use such copies for any purpose other than with respect to the CONTRACT Services without the CLIENT's prior written consent. The Intellectual Property Rights, if any, relating to the Design Materials or the contents of or concepts embodied in the Design Materials shall remain with and belong to IDEAL IMPACT or its subcontractors, as the case may be.

9.2 Delivery of Deliverables and As-built Drawings. Upon the date of termination of this CONTRACT, IDEAL IMPACT shall deliver to the CLIENT any Deliverables that have not been previously submitted to the CLIENT for that Energy Conservation Measure. Upon the date of Final Acceptance of the entire Project, IDEAL IMPACT may provide as-built drawings in an electronic format compatible with the AutoCAD or other similar system in use by the CLIENT.

## **SECTION 10. GENERAL PROVISIONS**

10.1 Warranty. IDEAL IMPACT warrants that the Services will be free of defects in materials and workmanship for one year, starting the date the Property is installed on CLIENT'S property.

10.2 Governing Law. This CONTRACT shall be governed by, enforced under and construed in accordance with the laws of the State of Oklahoma, without regard to the conflicts of laws principles of any jurisdiction.

10.3 Attorney's Fees and Cost. In the event that either party hereto shall properly institute formal legal action as described in Section 7 above, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief which may be granted.

10.4 Waiver. The waiver by either party to this CONTRACT of any one or more defaults, if any, on the part of the other, shall not be construed to operate as a waiver of any other or future defaults, under the same or different terms, conditions or covenants contained in this CONTRACT.

10.5 Integration. This CONTRACT and the Lease constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes any oral or written proposals, statements, discussions, negotiations, made prior to the CONTRACT. This CONTRACT may be amended at any time by mutual agreement of the parties, provided that before any amendment shall be operative or valid, it shall be reduced to writing and signed by an authorized representative of both parties.

10.6 Assignment. The performance of this CONTRACT may not be assigned or transferred by either party without the prior written consent of the other. However, IDEAL IMPACT may pledge or assign its rights under the Lease and CLIENT hereby consents to such pledge or assignment and will execute any all documents reasonably required by IDEAL IMPACT's assignee to evidence same.

10.7 Notices. All notices required to be given hereunder shall be in writing and shall be deemed delivered if (i) personally delivered, (ii) dispatched by certified or registered mail, return receipt requested, postage prepaid, or (iii) sent via a nationally-recognized overnight carrier, addressed to the parties as follows:



**IDEAL IMPACT:**

Ideal Impact, Inc.  
1245 S. Main Street  
Suite 140  
Grapevine, TX 76051  
ATTN: Wes McDaniel

**CLINTON PUBLIC SCHOOLS:**

Clinton Public Schools  
1720 Opal Ave  
Clinton, OK 73601  
ATTN: Mr. Tyler Bridges

10.8 Concealed Conditions. IDEAL IMPACT shall immediately notify CLIENT if it encounters concealed conditions at the Facility prior to significantly disturbing the same. If such concealed conditions cause an increase in IDEAL IMPACT's cost of, or time required for, performance of any part of the Work IDEAL IMPACT and CLIENT shall agree, by written Change Order, on how to proceed and the extent of any adjustment to the time required for performance of the Work and to the CONTRACT Sum.

10.9 Cooperation. Each Party will cooperate with and assist the other Party, its advisors, consultants, attorneys, employees, agents, and representatives, at all times during the CONTRACT Time so as to complete the CONTRACT Services in an efficient, timely, and economical manner.

10.10 Employee Background Check. IDEAL IMPACT hereby certifies to CLIENT that IDEAL IMPACT has caused an investigation into the criminal background of each employee assigned to provide Services at CLIENT'S Facility. On the basis of this investigation, IDEAL IMPACT represents and warrants to the CLIENT that no employee providing Services at CLIENT'S Facility during normal school hours has been convicted in this state, the United States, or another state of (i) any sex offense subject to the Oklahoma Sex Offenders Registration Act or the Federal Sex Offender Registration and Notification Act, or (ii) the Oklahoma Mary Rippe Violent Crime Offenders Registration Act or similar laws of another state or (iii) any unparoled felony offense within the last 10 years.

10.11 Equal Opportunity Employment. IDEAL IMPACT and its Subcontractors shall not discriminate against any employee or applicant for employment because of race, religion, age, disability, sex or national origin.

10.12 Counterparts. This CONTRACT may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one CONTRACT. To evidence the fact that it has executed this CONTRACT, a party may send a copy of its executed counterpart to the other party by electronic transmission (including, without limitation, via email or facsimile) and the signature transmitted by such transmission shall be deemed to be that party's original signature for all purposes.



IN WITNESS WHEREOF, the parties hereto have executed this CONTRACT on this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**IDEAL IMPACT:**

IDEAL IMPACT, INC.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CLIENT:**

INDEPENDENT SCHOOL DISTRICT NO. 99 OF CUSTER COUNTY, OKLAHOMA, A/K/A CLINTON PUBLIC SCHOOLS

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# RESOLUTION

## A RESOLUTION REGARDING AN OKLAHOMA LEASE-PURCHASE AGREEMENT FOR THE PURPOSE OF FINANCING AN "**ENERGY EFFICIENCY PROJECT**".

WHEREAS, the Independent School District No. 99 of Custer County, OK (Clinton Public Schools) desires to enter into that certain Oklahoma Lease-Purchase Agreement dated as of May 13, 2024, by and between Independent School District No. 99 of Custer County, OK (Clinton Public Schools) and Ideal Impact, Inc., for the purpose of financing an "*Energy Efficiency Project*". The District desires to designate the Superintendent as an authorized signer of the Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF INDEPENDENT SCHOOL DISTRICT NO. 99 OF CUSTER COUNTY, OK (CLINTON PUBLIC SCHOOLS):

Section 1. That the Independent School District No. 99 of Custer County, OK (Clinton Public Schools) enters into an Oklahoma Lease-Purchase Agreement with Ideal Impact, Inc. for the purpose of financing an "*Energy Efficiency Project*".

Section 2. That the Independent School District No. 99 of Custer County, OK (Clinton Public Schools) will designate the Superintendent or the Superintendent's designee, as an authorized signer of the Oklahoma Lease-Purchase Agreement No. 10652 dated as of May 13, 2024, by and between the Independent School District No. 99 of Custer County, OK (Clinton Public Schools) and Ideal Impact, Inc. as well as any other ancillary exhibit, certificate, or documentation needed for the Agreement.

This Resolution has been PASSED upon Motion made by Board Member \_\_\_\_\_, seconded by Board Member \_\_\_\_\_ by a vote of \_\_\_\_\_ Ayes to \_\_\_\_\_ Nays and is effective this \_\_\_\_\_, 2024.

**Lessee:** Independent School District No. 99 of Custer County, OK (Clinton Public Schools)  
Witness Signature

\_\_\_\_\_  
David Mosburg  
Board President

\_\_\_\_\_  
Susanna Williams  
Board Secretary

# OKLAHOMA LEASE-PURCHASE AGREEMENT

THIS OKLAHOMA LEASE-PURCHASE AGREEMENT **No. 10652** (hereafter referred to as "Agreement") dated as of **May 13, 2024**, by and between **Ideal Impact, Inc.**, a Texas corporation (herein referred to as "Lessor"), and **Independent School District No. 99 of Custer County, OK (Clinton Public Schools)**, a political subdivision or agency of the State of Oklahoma (hereinafter referred to as "Lessee") is entered into as a lease-purchase agreement pursuant to Oklahoma Statutes Title 62 § 430.1.

WITNESSETH: The Lessee has entered into that certain Energy Services Contract (the "Services Contract") with Lessor whereby Lessee has agreed to acquire from Lessor the personal property and related services that are more fully described on EXHIBIT A attached hereto (the "Property") from Lessor; and

WITNESSETH: In consideration of the mutual covenants and conditions hereinafter set forth, the parties hereto agree as follows:

**1. Term and Payments.** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the property described in Exhibit A hereto (hereinafter, with all replacement parts, substitutions, proceeds, increases, additions, accessions, repairs and accessories incorporated therein or affixed thereto, referred to as the "Property") for the amounts to be paid in the sums (the "Lease Payments") and on the dates (the "Lease Payment Dates") set forth in Exhibit B hereto. Except as specifically provided herein, the obligation of the Lessee to make the Lease Payments called for in Exhibit B hereto shall be absolute and unconditional in all events and shall not be subject to any set-off, defense, counterclaim, or recoupment for any reason. This Agreement will become effective upon approval of the Agreement by the Board of the Lessee and upon execution hereof by Lessee and Lessor. The term of this Agreement will extend for the Lessee's 2023-24, 2024-25, 2025-26, 2026-27, 2027-28, 2028-29, 2029-2030, 2030-31, 2031-32, and 2032 -33 fiscal years only if mutually ratified by Lessee and Lessor for each of those fiscal years. In accordance with 62 O. S. Section 430.1, continuation of this Agreement past the current 2023-24 fiscal year is dependent upon mutual ratification by Lessee and Lessor. All rights afforded under title 62 O. S. Section 430.1 of Oklahoma law are incorporated in this Agreement by reference. The Lessee agrees the Board of Education of Lessee will take action to ratify or not ratify this Agreement for the next ensuing fiscal year at its regular July meeting and to notify Lessor as to whether the Agreement is ratified or not ratified for the next ensuing fiscal year. The Lessor hereby ratifies the continuation of the Agreement through the fiscal year ending June 30, 2033. The Lessor and Lessee agree that under no circumstances will the Agreement be extended beyond the fiscal year ending June 30, 2033. Lessee will evidence its acceptance of the Property by executing and delivering to Lessor a form of a certificate of acceptance (hereinafter so called "Certificate of Acceptance") in the form provided by Lessor.

**2. Non-Appropriation and Right of Termination.** The obligations of Lessee to make Lease Payments (called for in Exhibit B) and to make any other payments to Lessor (or to any other person) pursuant to this Agreement are subject to appropriation by the Lessee of funds that are lawfully available to be applied for such purpose. If Lessee fails to make such an appropriation prior to a fiscal period of Lessee, for the Lease Payments scheduled in such fiscal period, Lessor may terminate this Agreement. Lessee may terminate this Agreement by providing written notice of such termination to Lessor following its regular July Board meeting. Upon any such termination of this Agreement, all of Lessee's rights, title and interest in and its obligation under this Agreement and to the Property shall terminate effective on the last day of the last fiscal period of Lessee for which such an appropriation was made. If Lessee ratifies and renews this Agreement for a subsequent fiscal year, Lessee agrees to encumber the required funds to make the Lease Payments due hereunder at the first meeting of Lessee's Board in July of the then current fiscal year by approving an appropriate purchase order for this Agreement.

**3. Taxes.** Lessee shall keep the Property free and clear of all levies, liens and encumbrances except those created under this Agreement. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Property, excluding, however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes for which Lessee is responsible or liable under this Agreement, Lessee shall promptly reimburse Lessor therefor.

**4. Lessee's Covenants and Representations.** Lessee covenants and represents as follows:

(a) Lessee represents it has full power and authority to enter into this Agreement which has been duly authorized, executed, and delivered by Lessee and is a valid and binding obligation of Lessee enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Agreement have been, or will be, complied with in a timely manner;

(b) All Payments hereunder have been, and will be, duly authorized and paid when due out of funds then on hand and legally available for such purposes; Lessee will, to the extent permitted by State law and other terms and conditions of this Agreement, include in its budget for each successive fiscal period during the term of this Agreement a sufficient amount to permit Lessee to discharge all of its obligations hereunder, and Lessee has budgeted and available for the current fiscal period sufficient funds to comply with its obligations hereunder;

(c) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization of, performance of, or expenditure of funds pursuant to this Agreement;

(d) Information supplied and statements made by Lessee in any financial statement or current budget prior to or contemporaneously with the Agreement are true and correct;

(e) Lessee has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish in the foreseeable future. Specifically, Lessee will not give priority or parity in the appropriation of funds for the acquisition or use of any additional property for purposes or functions similar to those of the Property.

(f) There are no circumstances presently affecting the Lessee that could reasonably be expected to alter its foreseeable need for the Property or adversely affect its ability or willingness to budget funds for the payment of sums due hereunder; and

(g) Lessee's right to terminate this Agreement as specified in Sections 1 and 2 hereof was not an independently bargained for consideration, but was included solely for the purpose of complying with the requirements of the laws of the State of Oklahoma.

(h) No lease, rental agreement, payment agreement or contract for purchase to which Lessee has been a party at any time during the past ten (10) years has been terminated by Lessee as a result of non-ratification of renewal or insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which Lessee has issued during the past ten (10) years.

(i) Lessee will pay the Lease Payment due by check, wire transfer, or ACH only.

**5. Use and Licenses.** Lessee shall pay and discharge all operating expenses and shall cause the Property to be operated by competent persons only. Lessee shall use the Property only for its proper purposes and will not install, use, operate or maintain the Property improperly, carelessly, or in violation of any applicable law, ordinance, rule or regulation of any governmental authority, or in a manner contrary to the nature of the Property or the use contemplated by its manufacturer. Lessee shall keep the property at the location stated on the Certificate of Acceptance executed by Lessee upon delivery of the Property until Lessor, in writing, permits its removal. The Property shall be used solely in the conduct of the Lessee's operation of a public school district. Lessee shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property. If a certificate of title is issuable with respect to the Property, it shall be delivered to the Lessor showing the interest of the Lessor.

**6. No Maintenance by Lessor's Assigns.** Lessor's assigns shall not be obligated to make any repairs or replacements and at its own expense, Lessee shall service, repair, and maintain the Property in as good condition, repair, appearance and working order as when delivered to Lessee hereunder, ordinary wear and tear from proper use alone excepted, and shall replace any and all parts thereof which may from time to time become worn out, lost, stolen, destroyed, or damaged beyond repair or rendered unfit for intended use, for any reason whatsoever, all of which replacements shall be free and clear of all liens, encumbrances and claims of others and shall become part of the Property and subject to this Agreement. Lessor's assigns may, at its option, discharge such costs, expenses, and insurance premiums necessary for the repair, maintenance and preservation of the Property, and all sums so expended shall be due from Lessee in addition to rental payments hereunder.

**7. Alterations.**

(a) Lessee may, at its own expense, install or place in or on, or attach or affix to, the Property such equipment or accessories as may be necessary or convenient to use the Property for its intended purposes provided that such equipment or accessories do not impair the value or utility of the Property. All such equipment and accessories shall be removed by Lessee upon termination of this Agreement, provided that any resulting damage shall be repaired at Lessee's expense. Any such equipment or accessories not removed shall become the property of Lessor.

(b) Without the written consent of Lessor, Lessee shall not make any other alterations, modifications, or improvements to the Property except as required or permitted hereunder. Any other alterations, modifications or improvements to the Property shall immediately become part of the Property, subject to the provisions hereof. Without the prior written consent of Lessor, Lessee shall not affix or attach any of the Property to any real property. The Property shall remain personal property regardless of whether it becomes affixed or attached to real property or permanently rests upon any real property or any improvement thereon.

**8. Liens.** Lessee shall not directly or indirectly create, incur, assume, or suffer to exist any mortgage, security interest, pledge, lien, charge, encumbrance or claim on or with respect to the Property, title thereto or any interest therein, except the respective rights of Lessor and Lessee hereunder.

**9. Damage to or Destruction of Property.** Lessee shall bear the entire risk of loss, damage, theft or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction or other event shall release Lessee from the obligation to pay the full amount of the rental payments or from any other obligation under this Agreement. In the event of damage to any item of the Property, Lessee will immediately place the same in good repair, with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Property is lost, stolen, destroyed or damaged beyond repair, Lessee, at the option of Lessee, will either (a) replace the same with like property in good repair or (b) on the next Lease Payment Date, pay Lessor (i) all amounts then owed by Lessee to Lessor under this Agreement, including the Lease Payment due on such date, and (ii) an amount equal to the applicable Option to Purchase Value set forth in Exhibit B.

**10. Insurance.** Lessee shall either be self-insured with regard to the Property or shall purchase and maintain insurance with regard to the Property. Lessee shall indicate on each Certificate of Acceptance executed in relation to this Agreement its election to be self-insured or company insured with regard to the Property listed on that Certificate of Acceptance. Whether Lessee is self-insured or company insured, Lessee shall, for the term of this Agreement, at its own expense, provide comprehensive liability insurance with respect to the Property, insuring against such risks, and such amounts as are customary for lessees of property of a character similar to the Property. In addition, Lessee shall, for the term of this Agreement, at its own expense, provide casualty insurance with respect to the Property, insuring against customary risks, coverage at all times not less than the amount of the unpaid principal portion of the Lease Payments required to be made pursuant to Section 1 as of the last preceding Payment Date specified in Exhibit B on which a Lease Payment was made. If insurance policies are provided with respect to the Property, all insurance policies shall be with insurers authorized to do business in the State where the Property is located and shall name both Lessor and Lessee as insureds as their respective interest may appear. Insurance proceeds from casualty losses shall be payable solely to the Lessor, subject to the provisions of Section 9. Lessee shall, upon request, deliver to Lessor evidence of the required coverages together with premium receipts, and each insurer shall agree to give Lessor written notice of non-payment of any premium due and ten (10) days' notice prior to cancellation or alteration of any such policy. Lessee shall also carry and require any other person or entity working on, in or about the Property to carry workmen's compensation insurance covering employees on, in or about the Property.

**11. No Warranty By Lessor's Subsequent Assigns.** EXCEPT FOR REPRESENTATIONS, WARRANTIES, AND SERVICE AGREEMENTS RELATING TO THE PROPERTY MADE OR ENTERED INTO BY THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY, IF ANY, ALL OF WHICH ARE HEREBY ASSIGNED TO THE LESSEE, NO SUBSEQUENT ASSIGNEE OF LESSOR WILL MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND LESSOR'S ASSIGNS ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER. All such risks shall be borne by the Lessee without in any way excusing it from its obligations under this Agreement, and any subsequent assignee of Lessor shall not be liable for any damages on account of such risks. All claims or actions on any warranty so assigned shall be made or prosecuted by the Lessee, at its sole expense, upon prior written notice to any assignee of Lessor. Lessor's assigns may, but shall have no obligation whatsoever to participate in a claim on any warranty. Any recovery under such a warranty shall be made payable to Lessee and Lessor's assigns jointly.

**12. Purchase Option/Payment.** Upon payment in full of the purchase price as provided on Exhibit B (herein referred to as the "Project Fee"), the Property shall belong to the Lessee and the Lessor shall execute and deliver a Quit Claim Bill of Sale to the Lessee conveying the Property "as is", but free and clear of any lien, encumbrance, or security interest created or permitted and not discharged by Lessor. The Lessee shall have an option to purchase the Property in whole but not in part, upon sixty (60) days

written notice to Lessor by payment of the then applicable Project Fee Balance according to the attached Exhibit B.

**13. Default and Lessor's Remedies.**

(a) The occurrence of one or more of the following events shall constitute an Event of Default, whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency:

(1) Lessee fails to make any payment hereunder when due or within ten (10) days thereafter;

(2) Lessee fails to comply with any other covenant, condition or agreement of Lessee hereunder for a period of the ten (10) days after notice thereof;

(3) Any representation or warranty made by Lessee hereunder shall be untrue in any material respect as of the date made;

(4) Lessee makes, permits or suffers any unauthorized assignment, transfer or other disposition of this Agreement or any interest herein, or any part of the Property or any interest therein; or

(5) Lessee becomes insolvent; or admits in writing its inability to pay its debts as they mature; or applies for, consents to or acquiesces in the appointment of a trustee, receiver or custodian for the Lessee or a substantial part of its property; or, in the absence of such application, consent or acquiescence, a trustee, receiver or custodian is appointed for Lessee or a substantial part of its property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against Lessee and, if instituted against Lessee, is consented to or acquiesced in by Lessee or is not dismissed within sixty (60) days.

(b) Upon the occurrence of any Event of Default specified herein, Lessor may, at its sole discretion, exercise any or all of the following remedies:

(1) Enforce this Agreement by appropriate action to collect amounts due or to become due hereunder, by acceleration or otherwise, or to cause Lessee to perform its other obligations hereunder in which event Lessee shall be liable for all costs and expenses incurred by Lessor;

(2) Take possession of the Property, without demand or notice and without court order or any process of law, and remove and relet the same for Lessee's account, in which event Lessee waives any and all damages resulting therefrom and shall be liable for all costs and expenses incurred by Lessor in connection therewith and the difference, if any, between the amounts to be paid pursuant to Section 1 hereof and the amounts received and to be received by Lessor in connection with any such reletting;

(3) Terminate this Agreement and repossess the Property, in which event Lessee shall be liable for any amounts payable hereunder through the date of such termination and all costs and expenses incurred by Lessor in connection therewith;

(4) Sell the Property or any portion thereof for Lessor's account at public or private sale, for cash or credit, without demand on notice to Lessee of Lessor's intention to do so, or relet the Property for a term and a rental which may be equal to, greater than or less than the rental and term provided herein. If the proceeds from any such sale or rental payments received under a new agreement made for the periods prior to the expiration of this Agreement are less than the sum of (i) the costs of such repossession, sale, relocation, storage, reconditioning, reletting and reinstallation (including but not limited to reasonable attorneys' fees), (ii) the unpaid principal balance derived from Exhibit B as of the last preceding Lease Payment Date specified in Exhibit B, and (iii) any past due amounts hereunder (plus interest on such unpaid principal balance at the rate specified in Section 19 hereof, prorated to the date of such sale), all of which shall be paid to Lessor, Lessor shall retain all such proceeds and Lessee shall remain liable for any deficiency; or

(5) Pursue and exercise any other remedy available at law or in equity, in which event Lessee shall be liable for any and all costs and expenses incurred by Lessor in connection therewith. "Costs and expenses", as that term is used in this Section, shall mean, to the extent allowed by law: (i) reasonable attorneys' fees if this Agreement is referred for collection to an attorney not a salaried employee of Lessor or the holder of this Agreement; (ii) court costs and disbursements including such costs in the event of any action necessary to secure possession of the Property; and (iii) actual and reasonable out-of-pocket expenses incurred in connection with any repossession or foreclosure, including costs of storing, reconditioning and reselling the Property, subject to the standards of good faith and commercial reasonableness set by the applicable Uniform Commercial Code.

(6) Under no circumstances shall Lessee be liable under this subsection (b) for any amount in excess of the sum appropriated pursuant to Section 1 hereof for the previous and current fiscal years, less all amounts previously due and paid during such previous and current fiscal years from amounts so appropriated.

**14. Termination.** Unless Lessee has properly exercised its option to purchase pursuant to Section 12 hereof, Lessee shall, upon any earlier termination hereof pursuant to the terms of this Agreement, surrender the Property to Lessor unencumbered and in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use alone excepted.

**15. Assignment.** Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Property or any interest in this Agreement or the Property; or (ii) sublet or lend the Property or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Agreement, the Property and any other documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement and the Property, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. No assignment or reassignment of any of Lessor's rights, title or interest in this Agreement or the Property shall be effective with regard to Lessee unless and until Lessee shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. No further action will be required by Lessor or by Lessee to evidence the assignment.

**16. Personal Property.** The Property is and shall at all times be and remain personal property.

**17. Title.** Lessor or its assignee will retain title to the Property during the lease term. Title to the Property will pass to Lessee upon (and only upon) Lessee's exercise of the purchase option provided in Section 12 hereof and the complete payment and performance by Lessee of all of Lessee's obligations under this Agreement, and in such case Lessor agrees to execute such instruments and do such things as Lessee reasonably requests in order to effectuate the passage of title to Lessee. In the event of a non-ratification, non-appropriation or Event of Default by Lessee, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence lack of Lessee's legal title to the Property and Lessee will peaceably surrender possession of the Property to Lessor.

**18. Lessor's Right to Perform for Lessee.** If Lessee fails to make any payment or perform or comply with any of its covenants or obligations hereunder, Lessor may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of Lessee, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by Lessor in performing or complying with such covenants and obligations, as the case may be.

**19. Notices.** Any notices to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after a registered or certified letter containing such notice, postage prepaid, is deposited in the United States mail, and if given otherwise shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Agreement or at such other address as either party may hereafter designate.

**20. Continuing Disclosure.** Specifically and without limitation, Lessee agrees to provide audited financial statements, prepared by a certified public accountant not later than nine (9) months after and as of the end of each fiscal year. Periodic financial statements shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures, and changes in fund balances, from the beginning of the then fiscal year to the end of such period. These reports must be certified as correct by one of Lessee's authorized agents. If Lessee has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

**21. Miscellaneous.**

**(a)** Lessee shall, whenever requested, advise Lessor of the exact location and condition of the Property, and shall give the Lessor immediate notice of any attachment or other judicial process affecting the Property. Lessor may, for the purpose of inspection, at any reasonable time during regular business hours enter upon any job, building or place where the Property and the books and records of the Lessee with respect thereto are located.

**(b)** Time is of the essence. No covenant or obligations hereunder to be performed by Lessee may be waived except by the written consent of Lessor, and a waiver of any such covenant or obligation or a forbearance to invoke any remedy on any occasion shall not constitute or be treated as a waiver of such covenant or obligation as to any other occasion and shall not preclude Lessor from invoking such remedy at any later time prior to Lessee's cure of the condition giving rise to such remedy. Lessor's rights hereunder are cumulative and not alternative.

**(c)** This Agreement shall be construed in accordance with, and governed by, the laws of the State of Oklahoma. Lessor confirms that it (i) does not boycott energy companies and (ii) will not boycott energy companies during the term of the Agreement.

**(d)** This Agreement constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered, or changed in any respect except by a written document signed by both Lessor and Lessee.

**(e)** Any term or provision of this Agreement found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement.

**(f)** The Lessor hereunder shall have the right at any time or times, by notice to Lessee, to designate or appoint any person or entity to act as agent or trustee for Lessor for any purposes hereunder.

**(g)** All transportation charges, if any, shall be borne by Lessee. Lessee will immediately notify Lessor of any change occurring in or to the Property, of a change in Lessee's address, or in any fact or circumstance warranted or represented by Lessee to Lessor, or if any Event of Default occurs.

**(h)** Use of the neutral gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever and wherever appropriate.

**(i)** The captions set forth herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

**(j)** Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns, where permitted by this Agreement.

[Signature Page follows]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the \_\_\_\_\_ day of \_\_\_\_\_ in 2024.

THIS OBLIGATION IS A PRESENT OBLIGATION OF THE LESSEE TO MAKE PAYMENTS AS DESCRIBED ON EXHIBIT B WITHOUT REGARD INCLUDING, BUT NOT LIMITED TO, FEDERAL, STATE AND OTHER GRANTS, GIFTS, ETC.

**Lessor:** Ideal Impact, Inc.

\_\_\_\_\_  
Authorized Signature  
1245 S Main Street, Ste. 140  
Grapevine, TX 76051

Witness Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Print Title \_\_\_\_\_

**Lessee:** Independent School District No. 99 of Custer County, OK (Clinton Public Schools)

\_\_\_\_\_  
Tyler Bridges, Superintendent  
1720 Opal Ave.  
Clinton, OK 73601

Witness Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

**EXHIBIT A**  
**DESCRIPTION OF PROPERTY**

OKLAHOMA LEASE-PURCHASE AGREEMENT **No.10652** THE "AGREEMENT")  
BY AND BETWEEN

**Lessor**, Ideal Impact, Inc. and **Lessee**, Independent School District No. 99 of Custer County, OK (Clinton Public Schools)  
Dated as of May 13, 2024

**DESCRIPTION**

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**ENERGY EFFICIENCY PROJECT**

- i) Installing remote controllers on 238 HVAC units;
- ii) Improving economizer control on 149 tons of HVAC units;
- iii) Energy Optimization of 238 pieces of HVAC equipment by our mechanical team and improved optimizations settings of existing controllers;
- iv) Implement IDEAL IMPACT CAMPUS OPTIMIZER (*Patent Approved*) for 238 pieces of HVAC equipment, associated buildings, rooms, and zones, to optimize energy consumption, demand reduction, humidity reduction, and ramp times;
- v) Install building automation system (BAS) to optimize the energy consumption, demand reduction, humidity reduction and ramp time;
- vi) Weatherization of all buildings included in agreement

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**PROPERTY LOCATIONS:**

District Wide  
Clinton, OK 73601

**EXHIBIT B**  
**>> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE <<**

Schedule dated as of May 23, 2024

PMT NO.	PMT DATE MO. DAY YR	MIMIMUM Lease Payment	OPTION TO PURCHASE Project Fee Balance
1	12/3/2024	\$11,273.90	\$349,491.10
2	3/3/2025	\$11,273.90	\$338,217.20
3	6/3/2025	\$11,273.90	\$326,943.30
4	9/3/2025	\$11,273.90	\$315,669.40
5	12/3/2025	\$11,273.90	\$304,395.50
6	3/3/2026	\$11,273.90	\$293,121.60
7	6/3/2026	\$11,273.90	\$281,847.70
8	9/3/2026	\$11,273.90	\$270,573.80
9	12/3/2026	\$11,273.90	\$259,299.90
10	3/3/2027	\$11,273.90	\$248,026.00
11	6/3/2027	\$11,273.90	\$236,752.10
12	9/3/2027	\$11,273.90	\$225,478.20
13	12/3/2027	\$11,273.90	\$214,204.30
14	3/3/2028	\$11,273.90	\$202,930.40
15	6/3/2028	\$11,273.90	\$191,656.50
16	9/3/2028	\$11,273.90	\$180,382.60
17	12/3/2028	\$11,273.90	\$169,108.70
18	3/3/2029	\$11,273.90	\$157,834.80
19	6/3/2029	\$11,273.90	\$146,560.90
20	9/3/2029	\$11,273.90	\$135,287.00
21	12/3/2029	\$11,273.90	\$124,013.10
22	3/3/2030	\$11,273.90	\$112,739.20
23	6/3/2030	\$11,273.90	\$101,465.30
24	9/3/2030	\$11,273.90	\$90,191.40
25	12/3/2030	\$11,273.90	\$78,917.50
26	3/3/2031	\$11,273.90	\$67,643.60
27	6/3/2031	\$11,273.90	\$56,369.70
28	9/3/2031	\$11,273.90	\$45,095.80
29	12/3/2031	\$11,273.90	\$33,821.90
30	3/3/2032	\$11,273.90	\$22,548.00
31	6/3/2032	\$11,273.90	\$11,274.10
32	9/3/2032	\$11,274.10	\$0.00
Project Total		\$360,765.00	

As set forth in the Services Agreement, Ideal Impact shall prepare an invoice for each quarter for any amount of the Project Fee that remains outstanding. Each invoice will include the amount of the Lease Payment due, calculated as set forth below, and the remaining Project Fee Balance (the "Option to Purchase Value").

Until the Lessee has paid a total Project Fee of \$360,765.00 (the "Project Fee") the Lessee shall pay Ideal Impact, or its assigns, each quarter beginning December 3, 2024 a Lease Payment equal to the greater of (a) 80% of the Energy Savings and Rebates (as those terms are defined in the Services Contract from the preceding quarter) or (b) the Minimum Payment Amount set forth on this Exhibit B. 80% of the Energy Savings and Rebates described in "(a)" shall be applied to the Project Fee owed to Ideal Impact until the Project Fee is paid in full.

Note: the above Option to Purchase Values shall be adjusted upon receipt of any payment above the Minimum Lease Payment amount and the Option to Purchase Value shall reflect the then-current Project Fee Balance.

Accepted By Lessee: \_\_\_\_\_  
Tyler Bridges, Superintendent

**INCUMBENCY AND ESSENTIAL USE CERTIFICATE**

OKLAHOMA LEASE-PURCHASE AGREEMENT **No.10652** (THE "AGREEMENT")

BY AND BETWEEN

**Lessor**, Ideal Impact, Inc. and **Lessee**, Independent School District No. 99 of Custer County, OK (Clinton Public Schools)

Dated as of May 13, 2024

I, Susanna Williams, do hereby certify that I am the duly elected or appointed and acting Board Secretary (Keeper of the Records), of Independent School District No. 99 of Custer County, OK (Clinton Public Schools), a political subdivision or agency duly organized and existing under the laws of the State of Oklahoma that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) named below are the duly elected or appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set opposite their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of such entity to enter into that certain Oklahoma Lease-Purchase Agreement dated as of, May 13, 2024 between such entity and Ideal Impact, Inc.

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Tyler Bridges	Superintendent	_____

IN WITNESS WHEREOF, I have duly executed this certificate hereto this \_\_\_\_ day of \_\_\_\_\_, 2024.

By Lessee:

\_\_\_\_\_  
Susanna Williams, Board Secretary

I, Tyler Bridges, Superintendent, of Independent School District No. 99 of Custer County, OK (Clinton Public Schools) ("Lessee"), hereby certify that the Property, to be leased to the undersigned under the certain Lease Agreement, dated as of May 13, 2024, between such entity and Ideal Impact ("Lessor"), will be used by the undersigned Lessee for the following purpose:

**PRIMARY USE - Energy Conservation**

The undersigned hereby represents that the use of the Property is essential to its proper, efficient, and economic operation.

IN WITNESS WHEREOF, I have set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

By Lessee:

\_\_\_\_\_  
Tyler Bridges, Superintendent

For Lessee: Independent School District No. 99 of Custer County, OK (Clinton Public Schools)

# CERTIFICATE OF PROJECT KICKOFF

OKLAHOMA LEASE-PURCHASE AGREEMENT **No. 10652** (THE "AGREEMENT")

BY AND BETWEEN

**Lessor**, Ideal Impact, Inc. and **Lessee**, Independent School District No. 99 of Custer County, OK (Clinton Public Schools)

Dated as of May 13, 2024

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1. **ACCEPTANCE OF PROJECT START:** In accordance with the Agreement and the related Services Contract, Lessee hereby certifies that the project has begun, and at least a portion of the services and/or Property described herein has been initiated, received, and accepted by Lessee. Accordingly, the City agrees Ideal Impact should be or will be paid in accordance with the Exhibit B whether all services or Property has been received or accepted yet.

By Lessee:

\_\_\_\_\_  
Tyler Bridges, Superintendent

For Lessee: Independent School District No. 99 of Custer County, OK (Clinton Public Schools)

ACCEPTED on this the \_\_\_\_\_ day of \_\_\_\_\_, 2024

2. **PROPERTY:**

ENERGY EFFICIENCY PROJECT, see attached Exhibit A

3. **USE:** The primary use of the Property is as follows--

**PRIMARY USE:** Energy Conservation

4. **PROPERTY LOCATION:**

District Wide

# CERTIFICATE OF FINAL ACCEPTANCE

OKLAHOMA LEASE-PURCHASE AGREEMENT **No.10652** (THE "AGREEMENT")  
BY AND BETWEEN

**Lessor**, Ideal Impact, Inc. and **Lessee**, Independent School District No. 99 of Custer County, OK (Clinton Public Schools)  
Dated as of May 13, 2024

---

1. **ACCEPTANCE:** In accordance with the Agreement, Lessee hereby certifies that all of the Property described herein (i) has been received by Lessee, (ii) has been thoroughly examined and inspected to the complete satisfaction of Lessee, (iii) had been found by Lessee to be in good operating order, repair and condition, (iv) has been found to be of the size, design, quality, type and manufacture specified by Lessee, (v) has been found to be and is wholly suitable for Lessee's purposes, and (vi) is hereby unconditionally accepted by Lessee, in the condition received, for all purposes of this Agreement. Accordingly, the Lessee agrees Lessor should be or will be paid in accordance with the Exhibit B and the terms of the Agreement.

By Lessee:

\_\_\_\_\_  
Tyler Bridges, Superintendent

For Lessee: Independent School District No. 99 of Custer County, OK (Clinton Public Schools)

ACCEPTED on this the \_\_\_\_\_ day of \_\_\_\_\_, 2024

2. **PROPERTY:**

ENERGY EFFICIENCY PROJECT, see attached Exhibit A

3. **USE:** The primary use of the Property is as follows--

**PRIMARY USE:** Energy Conservation

4. **PROPERTY LOCATION:**

District Wide

5. **INVOICING:** Invoices shall be sent to the following address, including to whose attention invoices should be directed-

Independent School District No. 99 of Custer County, OK (Clinton Public Schools)  
Attn:Accounts Payable  
PO Box 729  
Clinton, OK 73601

5. **INVOICING:**

Lessee certifies that property and liability insurance, if applicable, have been secured in accordance with the Agreement and such coverage will be maintained in full force for the term of the Agreement. "Ideal Impact, or its Assigns" should be designated as loss payee until Lessee is notified, in writing, to substitute a new loss payee.

**The following information is provided about insurance. (PLEASE FILL IN THE INFORMATION BELOW)**

INSURANCE COMPANY/AGENT'S:

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

**EMAIL ADDRESS:** \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_ POLICY NUMBER: \_\_\_\_\_

The Law Offices of  
**TISDAL & O'HARA**  
A Professional Limited Liability Company

814 Frisco Avenue  
Post Office Box 1387  
Clinton, Oklahoma 73601  
Telephone: (580) 323-3964  
Facsimile: (580) 323-3674

13808 Wireless Way  
Oklahoma City, Oklahoma 73134  
Telephone: (405) 471-5226  
Facsimile: (405) 285-6332

May 6, 2024

Tyler Bridges, Superintendent  
Clinton Public Schools  
1720 Opal Avenue  
Clinton, Oklahoma 73601

RE: Resignation from Board of Education

Dear Tyler:

It has been an honor and a great pleasure to serve Clinton Public Schools these past 9 years as a member of the Board of Education. However, my time to serve has come to an end as I must make room for my sister and sister-in-law to better serve Clinton Schools and the Clinton community as teachers of this great district for there is no doubt that good teachers are far more valuable than a good board member in today's climate.

I hereby resign from my position as a member of the Board of Education of Clinton Public Schools effective May 16, 2024. Our district is in great hands with you and Nathan at the helm leading the way for our top-notch administrators, teachers and staff.

Thank you for allowing me the opportunity to serve.

Sincerely,



Luke Adams