



Clinton Board of Education Regular Meeting
Monday, June 24, 2024 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Discussion and possible board action appointing individual to vacant school board seat #5
3. Board President, David Mosburg to administer the Oath of Office to New Board Member for Office #5.
4. Consent Agenda:
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on one or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - a. Board approval of the minutes of the May 13, 2024 regular meeting and the May 15, 2024 special meeting.
 - b. Board consideration and vote to pay general fund encumbrances #1015-1061 totaling \$124,071.34, child nutrition #49-51 totaling \$11,877.36, building fund# 18-19 totaling \$38,000.00 and sinking fund #2 totaling \$1,012,800.00 for the 2023-2024 school year.
 - c. Board consideration and vote to pay general fund encumbrances #1-261 totaling \$3,293,526.74, child nutrition #1-15 totaling \$243,118.00, building fund # 1-2 totaling \$49,753.25 and sinking fund #1-2 totaling \$2,851,000.00 for the 2024-2025 school year.
 - d. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger, warrants issued) and activity fund reports for the month of May.
 - e. Board vote to pay the June payroll according to contracts.
5. Superintendent's Report
 - Summer Projects
 - Resignations
6. Board discussion and possible vote to approve the contract with OSAG (Oklahoma School Assurance Group) for worker's compensation insurance for 2024-2025 school year.
7. Board discussion and possible vote to approve Oklahoma School Insurance Group (OSIG) insurance quote for school year 2024-2025.
8. Board discussion and possible vote to approve the Acceptable Use Policy for the 2024-2025 school year.
9. Board discussion and possible vote to hire Jessica Cenami as an adjunct teacher for Alternative Education Computer Science.
10. Board discussion and possible action to hire summer workers. (Attachment A)

11. New Business
12. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1)&(7).
 - a. Discussion on hiring certified teachers on a temporary contract for the 2024-2025 school year.
 - b. Discussion on hiring discretionary assistants.
 - c. Discussion on hiring REDS 365 summer workers.
 - d. Superintendent Evaluation
13. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
14. Board vote to hire certified teachers on a temporary contract for the 2024-2025 school year.
15. Board vote to hire discretionary assistants.
16. Board vote to hire summer REDS 365 workers.
17. Adjourn.

Donna Warnick, Minutes Clerk

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

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

BOARD OF EDUCATION OATHS OF OFFICE

Each member of the Clinton Board of Education and the treasurer and assistant treasurer shall take and subscribe to the following oath:

- I (state your name),
- hereby declare under oath,
- that I will faithfully perform the duties of school board member of the Clinton Public Schools
- to the best of my ability
- and that I will faithfully discharge
- all of the duties pertaining to said office
- and obey the Constitution and laws of the United States and Oklahoma.



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.

Attendance Taken at 6:30 PM.

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

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:

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 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.

Action(s) :

Motion Passed: A motion to approve the temporary appropriations for the 2024-2025 school year. 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

6. Board discussion and possible action to offer a temporary contract to certified teachers for the 2024-2025 school year. (Attachment A)

Action(s) :

Motion Passed: A motion to offer a temporary contract to certified teachers in Attachment A for 2024-2025 school year. Passed with a motion made by CaraLea Kreizenbeck and a second by Susanna Williams.

Voting Detail:

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

7. Board discussion and possible vote to hire certified and support personnel for the 2024 summer session. (Attachment B)

Action(s) :

Motion Passed: A motion to hire certified and support personnel for the 2024 summer session. Attachment B. 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

8. Board discussion and possible vote on offering retired teachers a temporary contract for the 2024-2025 school year. (Attachment C)

Action(s):

Motion Passed: A motion to offer retired certified teachers a temporary contract for the 2023-2024 school year as listed in Attachment C. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

9. Board discussion and possible vote to re-employ support personnel for the 2024-2025 school year. (Attachment D)

Action(s):

Motion Passed: A motion to approve the re-employment of support personnel for the 2024-2025 schools year as listed in Attachment D. 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

10. Board discussion and possible vote to approve fundraiser for CHS POM.

Action(s):

Motion Passed: A motion to approve fundraiser for CHS POM. Passed with a motion made by CaraLea Kreizenbeck and a second by Susanna Williams.

Voting Detail:

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

11. Discussion and possible vote to approve a new activity fund account for the class of 2030.

Action(s):

Motion Passed: A motion to approve the activity fund account for the class of 2030. Passed with a motion made by Luke Adams and a second by CaraLea Kreizenbeck.

Voting Detail:

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

12. Discussion and possible vote to declare items listed as surplus.

Action(s):

Motion Passed: A motion to declare items listed as surplus. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

13. Discussion and possible vote to approve the Ideal Impact Services Contract.

Action(s):

Motion Passed: A motion to approve the contract with Ideal Impact Services. Passed with a motion made by CaraLea Kreizenbeck and a second by Susanna Williams.

Voting Detail:

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

14. Discussion and possible vote to approve the Ideal Impact Lease Purchase Agreement.

Action(s) :

Motion Passed: A motion to approve the Ideal Impact Lease Purchase Agreement. 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

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).

Action(s) :

Motion Passed: A motion to go into executive session at 6:57pm. 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. 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.

“The Board entered into executive session at 6:57p.m. to discuss the employment of professional staff and support staff in accordance with Title 25 O.S. 307(B)(1). During the executive session the board discussed these items and no other items. Those present in executive session were Board members Luke Adams, David Mosburg, Kim Meacham, Susanna Williams, Cara Lea Kriezenbeck and Superintendent Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 7:10p.m.”

18. Board vote to hire a certified teachers on a temporary contract for the 2024-2025 school year.

Action(s) :

Motion Passed: A motion to hire Addy Hume, Alexia Newman, Ashley Gordon, Christian Jacobsen, Hope Miller, Jessica Jefferson, Kailar Haggard, Michael Knabe, Randi Williams, Rick Dillinger and Stormy Fuller as certified teachers on a temporary contract for the 2024-2025 school year. 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

19. Board vote to hire a discretionary assistant.

Action(s) :

Motion Passed: Board vote to hire Kelsey Gray as a discretionary assistant. Passed with a motion made by CaraLea Kreizenbeck and a second by Kim Meacham.

Voting Detail:

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

20. Board vote to hire a principal.

Action(s) :

Motion Passed: A motion to hire Natasha Jefferson as a principal. Passed with a motion made by Kim Meacham and a second by Luke Adams.

Voting Detail:

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

21. Board vote to hire an assistant principal.

Action(s):

Motion Passed: A motion to hire Amber Sawatzky as an assistant principal. Passed with a motion made by CaraLea Kreizenbeck and a second by Susanna Williams.

Voting Detail:

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

22. Board vote to hire summer workers.

Action(s):

Motion Passed: A motion to hire Finn Murray, Jesse Stratton, Teagan Williams, Zach Hansen, Nathaniel Graves, and Corbin Weaver. 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

23. Board vote to hire a computer technician.

Action(s):

Motion Passed: A motion to hire Cameron Cochran as a computer technician. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

24. Discussion and possible action regarding the resignation of Luke Adams, board member for seat number 4.

Action(s) :

Motion Passed: A motion to accept the resignation of Luke Adams board member for seat #4. 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:	Nay

25. Adjourn. The board adjourned at 7:10p.m.

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 27th, 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 24th Day of June, 2024.

CLERK, CLINTON BOARD OF EDUCATION



Clinton Board of Education Special Meeting

Wednesday, May 15, 2024 12:00 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.

Attendance Taken at 12:00 PM.

Luke Adams:	Present
CaraLea Kreizenbeck:	Present
Kim Meacham:	Present
David Mosburg:	Absent
Susanna Williams:	Present

2. Receive bids, consider, and award the District's \$2,025,000 General Obligation Building Bonds, Series 2024A, to the successful purchaser.

Action(s):

Motion Passed: A motion to award the District's \$2,025,000. General Obligation Building Bond, Series 2024A to Robert W. Baird & Co., Inc. Passed with a motion made by Luke Adams and a second by CaraLea Kreizenbeck.

Voting Detail:

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

3. Possible consideration and vote to approve a resolution providing for the issuance of the \$2,025,000 General Obligation Building Bonds, Series 2024A, by Independent School District Number 99 of Custer County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.

Action(s):

Motion Passed: A motion to approve the resolution providing for the issuance of the General Obligation Building Bonds, Series

2024A. in the sum of \$2,025,000.. Passed with a motion made by Susanna Williams and a second by Luke Adams.

Voting Detail:

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

4. Receive bids, consider, and award the District's \$1,925,000 General Obligation Building Bonds, Federally Taxable Series 2024B, to the successful purchaser.

Action(s):

Motion Passed: A motion to award the District's \$1,925,000 General Obligation Building Bonds, Federally Taxable Series 2024B, to First Bankers' Bank Securities, Inc.. Passed with a motion made by CaraLea Kreizenbeck and a second by Susanna Williams.

Voting Detail:

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

5. Possible consideration and vote to approve a resolution providing for the issuance of the \$1,925,000 General Obligation Building Bonds, Federally Taxable Series 2024B, by Independent School District Number 99 of Custer County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form

of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.

Action(s):

Motion Passed: A motion to approve the resolution providing for the issuance of the General Obligation Building Bonds, Federally Taxable Series 2024B, in the sum of \$1,925,00.. Passed with a motion made by Luke Adams and a second by Susanna Williams.

Voting Detail:

David Mosburg:	Absent
Luke Adams:	Yea

CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
Susanna Williams: Yea

6. Board to consider and take action on a motion approving the renewal of the lease-purchase for the fiscal year ending June 30, 2025, as required under the provisions of the Sublease Purchase Agreement dated July 14, 2022, by and between the District and the Clinton Public Works Authority.

Action(s):

Motion Passed: A motion to approve the renewal of the ease-purchase for the fiscal year ending June 30, 2025 between the District and the Clinton Public Works Authority. Passed with a motion made by Luke Adams and a second by CaraLea Kreizenbeck.

Voting Detail:

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

7. Proposed executive session to discuss the appointment of an individual and/or interview candidates for vacant school board seat #5. 25 O.S. Section 307(B)(1) and 70 O.S. 5-118.

Action(s):

Motion Passed: A motion to go into executive session at 12:08p.m.. Passed with a motion made by Luke Adams and a second by Susanna Williams.

Voting Detail:

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

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

"The board went into executive session at 12:08p.m. to discuss the appointment of an individual to fill the vacant school board seat #5 per 25 O.S. Section 307(B)(1) and 70 O.S. 5-118. Those present in executive session were Board members Luke Adams, Kim Meacham, Susanna Williams, Cara Lea Kreizenbeck and Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 12:15p.m."

9. Adjourn. The board adjourned at 12:15p.m.

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 27th, 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 24th Day of June, 2024

CLERK, CLINTON BOARD OF EDUCATION

Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/10/2024 - 6/30/2024, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	18	06/06/2024	1596	JASON JONES PLUMBING, LLC.	LABOR AND MATERIALS FOR BATHROOM REMODELS	20,000.00
21	19	06/12/2024	1534	HINZ REFRIGERATION	TWO HVAC UNITS FOR NES CAFETERIA	18,000.00
Non-Payroll Total:						\$38,000.00
Payroll Total:						\$0.00
Balance Forward:						\$777,543.81
Report Total:						\$815,543.81

Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/10/2024 - 6/30/2024, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	3	07/01/2023	2252	TUFF FIRE & SAFETY, INC.	SEMI ANNUAL HOOD INSPECTIONS FOR CAFETERIA SITES	-485.00
22	4	07/01/2023	1090	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	-1,170.11
22	7	07/01/2023	2422	HOBART SERVICE	DISHWASHER/OVEN MAINTENANCE REPAIR	-5,000.00
22	8	07/01/2023	2423	HAGAR RESTAURANT SERVICE	WARMER REPAIRS	-2,500.00
22	10	07/01/2023	1926	OPAA! FOOD MANAGEMENT, INC.	SUMMER FOOD SERVICE PROGRAM MEALS SERVED	-709.78
22	11	07/01/2023	1272	CDW GOVERNMENT, INC.	TONER CARTRIDGES FOR CAFETERIA PRINTERS	-2,500.00
22	12	07/01/2023	2203	THE CLINTON DAILY NEWS	PUBLIC RELEASE	-250.00
22	18	07/06/2023	1596	JASON JONES PLUMBING, LLC.	SINK REPAIR AT SOUTHWEST	-2,000.00
22	22	08/10/2023	1090	AMAZON CAPITAL SERVICES	CALCULATORS FOR CAFETERIA STAFF	-21.82
22	28	09/25/2023	1527	HEARTLAND PAYMENT SYSTEMS, LLC	KEY PINPADS FOR CAFETERIAS	-818.00
22	31	10/20/2023	1926	OPAA! FOOD MANAGEMENT, INC.	OCTOBER MEALS SERVED AT CLINTON PUBLIC SCHOOLS	-12,246.17
22	40	02/16/2024	2423	HAGAR RESTAURANT SERVICE	HOT WELL CONTROLLER ON SERVING LINE AT SOUTHWEST	-70.00
22	45	03/28/2024	1926	OPAA! FOOD MANAGEMENT, INC.	APRIL MEALS SERVED AT CLINTON PUBLIC SCHOOLS	-2,756.48
22	49	05/23/2024	1926	OPAA! FOOD MANAGEMENT, INC.	JUNE SUMMER FEED MEALS	18,500.00
22	51	06/17/2024	1090	AMAZON CAPITAL SERVICES	SFSP OFFICE SUPPLIES	150.00
Non-Payroll Total:						(\$11,877.36)
Payroll Total:						(\$648.75)
Balance Forward:						\$1,976,937.78
Report Total:						\$1,964,411.67

Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/10/2024 - 6/30/2024, Fund Codes: 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	2	05/20/2024	2258	UMB BANK NA	REGISTERED INTEREST MATURED BONDS 99 BLDG BDS	1,012,800.00
Non-Payroll Total:						\$1,012,800.00
Payroll Total:						\$0.00
Balance Forward:						\$1,838,200.00
Report Total:						\$2,851,000.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/10/2024 - 6/30/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2023	1371	CUSTER CO. ASSESSOR	REVALUATION CHARGES	-2,968.00
11	6	07/01/2023	2328	UNITED SUBURBAN SCHOOL ASSN	FY 23-24 DUES AND CONFERENCE REGISTRATIONS	-425.00
11	7	07/01/2023	2278	WASHITA COUNTY TREASURER	FY 23-24 REVALUATION CHARGES	-1.11
11	8	07/01/2023	2129	SOUTHWEST OKLA. SCHOOL OFFICIALS AS	FY 23-24 MEMBERSHIP DUES	-200.00
11	9	07/01/2023	1238	BRITTON, KUYKENDALL & MILLER, CPA&C	AUDITING SERVICES FOR FY 23- 24	-80.00
11	11	07/01/2023	1364	CULVER ELECTRIC LLC	ELECTRICAL WORK FOR THE DISTRICT	78.20
11	15	07/01/2023	2006	PURCHASE POWER	POSTAGE FOR POSTAGE MACHINE	-160.00
11	16	07/01/2023	1255	C.T.C. JANITORIAL	JANITORIAL SUPPLIES FOR THE DISTRICT	-3,500.00
11	17	07/01/2023	1524	HD SUPPLY INC	JANITORIAL SUPPLIES FOR THE DISTRICT	672.63
11	18	07/01/2023	1860	OKLAHOMA COPIER SOLUTIONS	SERVICE CONTRACT ON DISTRICT COPIERS	108.15
11	22	07/01/2023	2413	PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICITY FOR ALL SITES	586.83
11	26	07/01/2023	2414	CONSUMER TEXTILE CORPORATION	MOPS, TOWELS AND RUGS FOR ALL SITES	29.61
11	41	07/01/2023	1755	MIDWEST FARMERS, INC	FUEL EXPENSES FOR TRANSPORTATION DEPT.	-3,150.00
11	47	07/01/2023	1461	EDUCATIONAL TESTING SERVICE	PARA PRO TESTING	-50.00
11	75	07/01/2023	1153	AT&T	LONG DISTANCE FOR ALL SITES	0.00
11	80	07/01/2023	2374	SHERRIE K JOHNSON	REIMBURSEMENT FOR CLASSROOM SUPPLIES	-3.70
11	93	07/01/2023	2426	SCHMIDT PEDIATRIC PHYSICAL THERAPY	PHYSICAL THERAPY	1,005.85
11	106	07/01/2023	1633	KAREN CHAPMAN	REIMBURSEMENT FOR MILEAGE	-87.53
11	112	07/01/2023	1774	MOORE THERAPY SERVICES, INC.	OT SERVICES	1,793.53
11	125	07/01/2023	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR GROUNDS	0.00
11	157	07/01/2023	2299	WEX BANK	GASOLINE AND DIESEL	2,712.47
11	164	07/01/2023	1806	NATIONAL ASSOCIATION OF FEDERALLY I	MEMBERSHIP AND REGISTRATION	-1,800.00
11	183	07/01/2023	1994	PROSPERITY BANK	SUPPORT FOR THE TRANSPORTATION DEPT.	-125.00
11	205	07/01/2023	2298	WESTERN TECHNOLOGY CENTER	BUS DRIVER CERTIFICATION	875.00
11	214	07/01/2023	1545	HORTON STUDIOS, INC.	SENIOR SETTING FEES FOR SENIOR PANEL	-275.00
11	251	07/01/2023	1879	OKLAHOMA SCHOOL PLANT MANAGEMENT AS	OPSMA 2023 CONFERENCE REGISTRATION	-150.00
11	274	07/01/2023	2429	COOPER TINT & ELECTRONICS	SAFETY/SECURITY FILM	-1,022.20
11	279	07/01/2023	1994	PROSPERITY BANK	EXPENSES FOR WOMEN IN LEADERSHIP FOR S JOHNSON	-1,321.76
11	297	07/01/2023	2124	SOONER TECHNOLOGY	LENOVO E15 GEN 4 COMPUTERS	-1,266.20
11	311	07/02/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR TECHNOLOGY	349.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/10/2024 - 6/30/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	345	07/11/2023	1994	PROSPERITY BANK	NAME TAGS FOR NEW EMPLOYEES	-1,696.60
11	361	07/13/2023	1143	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	SAXON PHONICS AND SPELLING	-865.76
11	387	07/24/2023	1090	AMAZON CAPITAL SERVICES	NEW TEACHER COHORT BOOKS	-321.77
11	399	07/25/2023	1757	MIDWEST SPORTING GOODS	HELMETS WITH MASK	-629.98
11	409	08/02/2023	80136	CONNIE M HILEMAN	Mileage Reimbursement	-26.21
11	417	08/02/2023	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR BAND	-80.05
11	464	08/23/2023	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR THE CTAP PROGRAM CHS AND CMS	-5.38
11	494	08/29/2023	1090	AMAZON CAPITAL SERVICES	NINTENDO SWITCH AND SUPER MARIO FOR ESPORTS	-897.80
11	518	09/06/2023	1251	BUSINESS PROFESSIONALS OF AMERICA-	CHAPTER MEMBERSHIP DUES	-420.00
11	537	09/11/2023	1994	PROSPERITY BANK	EXPENSES FOR NSBA CONF. APRIL 6-8, 2023	-4,689.60
11	575	09/21/2023	1657	KNOWBUDDY RESOURCES	BOOKS FOR CMS LIBRARY	-2.00
11	581	09/22/2023	1847	OKLAHOMA ARTS INSTITUTE	REGISTRATION FOR J BADILLO 10 -5-23 TO 10-08-23	-5.00
11	596	09/29/2023	2009	QUILL	SUPPLIES FOR ALT	-4.53
11	631	10/25/2023	1671	LAKEVIEW BOOKS	BOOKS FOR THE LIBRARY	-30.71
11	633	10/26/2023	1671	LAKEVIEW BOOKS	BOOKS FOR STUDENT LIBRARY	-26.99
11	696	11/28/2023	1434	EAST WEST BOOKS	BOOKS FOR STUDENT LIBRARY	-25.07
11	697	11/28/2023	1692	LOOKOUT BOOKS	BOOKS FOR STUDENT LIBRARY	-21.80
11	698	11/29/2023	1505	GRAINGER	TUBE HEATER FOR MAINTENANCE	-545.89
11	724	12/08/2023	1090	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	-332.37
11	729	12/14/2023	1994	PROSPERITY BANK	MEALS FOR 8TH GRADE JA INSPIRE CAREER FAIR	-1,517.11
11	730	12/14/2023	1186	BEN E. KEITH-OKLAHOMA	SUPPLIES AND FOOD FOR FACS CHS	-71.99
11	740	01/04/2024	2514	SOUTHWEST DISTRIBUTING CO.	GROUND SPRAYER PACKAGE FOR TRUCK BED	-126.00
11	752	01/06/2024	1994	PROSPERITY BANK	HOTEL JAN 17-20, 2024 TULSA, OK OKMEA STUDENT	-5.02
11	772	01/16/2024	1245	BSN SPORTS, LLC.	SUPPLIES FOR MIDDLE SCHOOL SOCCER	-110.55
11	808	01/30/2024	1994	PROSPERITY BANK	SMUG MUG FOR COMMUNICATIONS	-25.00
11	827	02/09/2024	2076	SCHOLASTIC BOOK FAIRS-8	BOOKS FOR CHS LIBRARY	-22.96
11	830	02/09/2024	1090	AMAZON CAPITAL SERVICES	SENIOR CELEBRATION SUPPLIES GEAR UP	-753.10
11	831	02/09/2024	1541	HOMELAND STORES, INC.	MEALS FOR SENIOR ENROLLMENT WITH GEAR UP	-284.48
11	834	02/13/2024	2130	SOUTHWEST TROPHY	TROPHIES FOR CHS GOLF	-79.00
11	842	02/14/2024	2407	ODCTE	DRONE TRAINING FOR ZAC HAYES	-25.00
11	848	02/21/2024	1965	PERMA-BOUND	MEDIA CENTER BOOK ORDER	-30.00
11	851	02/21/2024	1964	PERMA BOUND BOOKS	BOOKS FOR THE CHS LIBRARY	-154.15

Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/10/2024 - 6/30/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	857	02/26/2024	1943	OSU BURSAR'S OFFICE	HOUSING AND MEALS FOR SPECIAL OLYMPICS	-43.55
11	858	02/26/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR CHS	-1,421.94
11	873	03/05/2024	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR CTAP	0.00
11	888	03/14/2024	11227	WASH HOUSE	LAUNDRY SERVICES FOR MC KINNEY VENTO	-212.25
11	891	03/14/2024	11303	HILTON GARDEN INN	HOTEL FOR PLC AT WORK MAY 28-31, 2024	-2,020.00
11	909	04/04/2024	2124	SOONER TECHNOLOGY	OPTIMUM SYSTEMS WITH SPEAKERS NEW SES	-4,144.80
11	910	04/04/2024	11247	K12 SCHOOL SUPPLIES	END OF YEAR AWARDS	-17.02
11	917	04/05/2024	1994	PROSPERITY BANK	NETWORKING EQUIPMENT FOR NEW SES	-225.00
11	920	04/09/2024	11113	SUTHERLANDS	WASHING MACHINE FOR ATHLETICS	-51.00
11	924	04/10/2024	2407	ODCTE	CISCO CYBERSECURITY TRAINING ZAC HAYES	-25.00
11	926	04/10/2024	1994	PROSPERITY BANK	EXPENSES FOR SPECIAL OLYMPICS	-84.38
11	938	04/15/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS	0.00
11	945	04/18/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE DAYCARE GRANT	125.42
11	946	04/18/2024	1994	PROSPERITY BANK	MEDALS FOR THE GLOBAL SEAL OF BILITERACY	-39.50
11	948	04/18/2024	2232	THOMPSON SCHOOL BOOK DEPOSITORY	MY WORLD INTERACTIVE WORLD GEOGRAPHY GRADE 6	-472.22
11	953	04/26/2024	1994	PROSPERITY BANK	MEALS FOR SPECIAL OLYMPICS MAY 15-17TH STILLWATER	-356.66
11	954	04/26/2024	1541	HOMELAND STORES, INC.	SNACKS FOR STATE SPECIAL OLYMPICS	-2.87
11	955	04/26/2024	1987	PRICE PRINTS	TEAM SHIRT FOR SPECIAL OLYMPICS	-12.50
11	960	04/26/2024	1459	ESKIMO JOES, INC.	SPECIAL OLYMPICS ESKIMO JOE SHIRTS	-84.15
11	963	05/01/2024	1090	AMAZON CAPITAL SERVICES	DESKTOP MONITOR AND KEYBOARD FOR S JOHNSON	-1.50
11	967	05/01/2024	81633	JACOB LEE	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 28-31, 2024	-206.50
11	971	05/01/2024	81835	RAYNE WHERRITT	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 28-31, 2024	59.00
11	972	05/01/2024	81825	RACHEL RAY	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 28-31, 2024	59.00
11	978	05/01/2024	81435	ALANA K THOMPSON	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 28-31, 2024	-206.50
11	992	05/02/2024	81780	JAZLYN SLATER	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 28-31, 2024	-206.50
11	996	05/02/2024	80163	SHERRIE K JOHNSON	REIMBURSEMENT FOR REGISTRATION JOHNSON	17.84
11	1015	05/10/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR REDS 365	306.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/10/2024 - 6/30/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1016	05/10/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR 21ST CENTURY PROGRAM	244.83
11	1017	05/14/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR FIELDS	309.56
11	1018	05/14/2024	1785	SYLOGIST ED, INC	REGISTRATIONS FOR CATALYST CONFERENCE	665.00
11	1019	05/15/2024	1994	PROSPERITY BANK	MEDALLIONS FOR GLOBAL SEAL OF BILITERACY	210.00
11	1020	05/16/2024	2431	GREAT EXPECTATION	REGISTRATION FOR GREAT EXPECTATION CONF. SES	5,000.00
11	1021	05/17/2024	2124	SOONER TECHNOLOGY	LENOVO THINKPAD 16" NOTEBOOK FOR NEW TEACHERS	27,999.65
11	1022	05/17/2024	1757	MIDWEST SPORTING GOODS	VOLLEYBALL TEAM JERSEYS	1,680.00
11	1023	05/17/2024	1090	AMAZON CAPITAL SERVICES	PRINTER FOR HAYES	114.98
11	1024	05/20/2024	11113	SUTHERLANDS	SUPPLIES FOR MAINTENANCE DEPARTMENT	5,000.00
11	1025	05/21/2024	1994	PROSPERITY BANK	CLINTON BACKDROP AND HARDWARE	780.31
11	1026	05/23/2024	1136	APPLE STORE FOR EDUCATION INSTITUTI	14 INCH MACBOOK PRO FOR SAWATZKY	1,699.00
11	1027	05/23/2024	81687	ASHLEIGH GORDON	REIMBURSEMENT FOR TRAVEL TULSA PLC MAY 29-31, 2024	206.50
11	1029	05/28/2024	1994	PROSPERITY BANK	BOOKS AND EXPENSES FOR PLC AT WORK MAY 28-31, 2024	700.00
11	1030	05/29/2024	11305	STORMY FULLER	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	1031	06/03/2024	1704	MACK FORD WELDING AND CONSTRUCTION,	WORK ON SES BREEZEWAY	6,000.00
11	1032	06/03/2024	1584	JAMF SOFTWARE	JAMF SCHOOL LIFETIME LICENSE IPADS AND MACBOOKS	875.00
11	1033	06/04/2024	2506	KEANON SIMON	FIELD LIP REMOVAL	750.00
11	1034	06/04/2024	1994	PROSPERITY BANK	FIELD TRIP TO OKC ZOO	2,100.00
11	1035	06/04/2024	11309	TEAM FITZ GRAPHICS	WINDSCREEN FOR FIELDS	2,530.00
11	1036	06/06/2024	11310	MICHAEL HANEGAN CONSULTING, LLC	LEADERSHIP PD JUNE 4, 2024	4,000.00
11	1037	06/06/2024	81660	LUCIAN BLISS	REIMBURSEMENT FOR DIESEL FUEL	289.00
11	1038	06/07/2024	1994	PROSPERITY BANK	EXPENSES FOR LEADERSHIP SUMMER CONF JUNE 12-14	3,000.00
11	1039	06/11/2024	1090	AMAZON CAPITAL SERVICES	GOALS FOR CMS	732.56
11	1040	06/11/2024	1994	PROSPERITY BANK	MEDICINE PARK AQUARIUM	840.00
11	1041	06/11/2024	1994	PROSPERITY BANK	OKLAHOMA AQUARIUM	2,880.00
11	1042	06/11/2024	1994	PROSPERITY BANK	FISHING POLES	693.63
11	1043	06/11/2024	2408	OKLAHOMA ATTORNEY GENERAL	REVIEW OF BOND EXAMINATION FEES	1,185.00
11	1044	06/11/2024	11317	DELL MARKETING LP	DELL LAPTOPS AND HUBS FOR MRS. D RAY CHS	22,346.40
11	1045	06/11/2024	2371	MELISSA S KNABE	CCOSA SUMMER CONF. PER DIEM	160.00

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Options: Year: 2023-2024, Date Range: 5/10/2024 - 6/30/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1046	06/11/2024	80935	MICHELLE SORTER	CCOSA SUMMER CONF. PER DIEM	160.00
11	1047	06/11/2024	81825	RACHEL RAY	CCOSA SUMMER CONF. PER DIEM JUNE 12-14	160.00
11	1048	06/11/2024	81249	NATASHA D JEFFERSON	CCOSA SUMMER CONF PER DIEM JUNE 12-14	160.00
11	1049	06/11/2024	11172	BRENT CALDWELL	CCOSA SUMMER CONF PER DIEM JUNE 12-14	160.00
11	1050	06/11/2024	80517	GENE E RAY	CCOSA SUMMER CONF PER DIEM JUNE 12-14	160.00
11	1051	06/11/2024	81299	TANNER J WHEELER	CCOSA SUMMER CONF PER DIEM JUNE 12-14	160.00
11	1052	06/11/2024	80908	APRIL MINER	CCOSA SUMMER CONF PER DIEM JUNE 12-14	160.00
11	1053	06/11/2024	80306	JANELLE K SHEPHERD	CCOSA SUMMER CONF PER DIEM JUNE 12-14	160.00
11	1054	06/11/2024	10027	NANCY MURRAY	CCOSA SUMMER CONF PER DIEM JUNE 12-14	160.00
11	1055	06/11/2024	81400	AMBER R SAWATZKY	CCOSA SUMMER CONF PER DIEM JUNE 12-14	160.00
11	1056	06/11/2024	81836	KRISTA STEINER	CCOSA SUMMER CONF PER DIEM JUNE 12-14	160.00
11	1057	06/11/2024	80328	JANALYN C TAYLOR	CCOSA SUMMER CONF PER DIEM JUNE 12-14	160.00
11	1059	06/11/2024	10026	NATHAN MEGET	CCOSA SUMMER CONF PER DIEM JUNE 12-14	160.00
11	1060	06/17/2024	1090	AMAZON CAPITAL SERVICES	CYBER POWER RACK/TOWER	1,768.85
11	1061	06/20/2024	11320	KI-OKLAHOMA	FURNITURE FOR NEW NES	58,645.50

Non-Payroll Total:	\$124,071.34
Payroll Total:	(\$65,518.06)
Balance Forward:	\$25,630,452.41
Report Total:	\$25,689,005.69

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Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/1/2024, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2024	2389	DIGI SECURITY SYSTEMS	SES NEW CONSTRUCTION ACCESS CONTROL	18,851.25
			000-2620-653-000-0000-000-115		07/01/2024	18,851.25
21	2	07/01/2024	11323	EXTERIOR SOLUTIONS GROUP	ROOF MAINTENANCE AGREEMENT	30,902.00
			000-2630-438-000-0000-000-000		07/01/2024	30,902.00
Non-Payroll Total:						\$49,753.25
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$49,753.25

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/1/2024, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2024	1399	DAYS PEST CONTROL, INC.	SPRAYING IN THE CAFETERIAS	1,440.00
				MONTHLY SPRAYING IN CAFETERIAS	763-3140-420-700-0000-000-110	288.00
					763-3140-420-700-0000-000-115	288.00
					763-3140-420-700-0000-000-120	288.00
					763-3140-420-700-0000-000-505	288.00
					763-3140-420-700-0000-000-705	288.00
22	2	07/01/2024	11313	MARKHAM RESTAURANT SUPPLY	SERVING LINE AT SOUTHWEST ELEMENTARY	82,128.00
				SERVING LINE AND MILK COOLER AT SOUTHWEST ELEMENTARY CAFETERIA	766-3140-651-700-0000-000-115	82,128.00
22	3	07/01/2024	1527	HEARTLAND PAYMENT SYSTEMS, LLC	POINT OF SERVICE PROGRAM FOR MEALS SERVED AT CPS	4,950.00
				POINT OF SERVICE PROGRAM FOR CAFETERIAS	763-3140-599-700-0000-000-110	990.00
					763-3140-599-700-0000-000-115	990.00
					763-3140-599-700-0000-000-120	990.00
					763-3140-599-700-0000-000-505	990.00
					763-3140-599-700-0000-000-705	990.00
22	4	07/01/2024	2421	OK DHS FINANCE-REVENUE PROCESSING	COMMODITY DISTRIBUTION ASSESSMENT FEE	4,500.00
				ANNUAL COMMODITY DISTRIBUTION ASSESSMENT FEE	385-3140-599-700-0000-000-050	4,500.00
22	5	07/01/2024	2252	TUFF FIRE & SAFETY, INC.	SEMI ANNUAL HOOD INSPECTIONS FOR CAFETERIAS	2,900.00
				SEMI ANNUAL HOOD INSPECTIONS AND REPLACEMENT FUSE LINKS FOR CAFETERIAS	766-3140-599-700-0000-000-110	250.00
					766-3140-599-700-0000-000-115	500.00
					766-3140-599-700-0000-000-120	250.00
					766-3140-599-700-0000-000-505	250.00
					766-3140-599-700-0000-000-705	250.00
				HYDROTEST ANSUL SUPPRESSION SYSTEM	766-3140-599-700-0000-000-115	1,400.00
22	6	07/01/2024	1090	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR CAFETERIAS	1,000.00
				OFFICE SUPPLIES FOR CAFETERIAS	764-3140-619-700-0000-000-110	200.00
					764-3140-619-700-0000-000-115	200.00
					764-3140-619-700-0000-000-120	200.00
					764-3140-619-700-0000-000-505	200.00
					764-3140-619-700-0000-000-705	200.00
22	7	07/01/2024	1534	HINZ REFRIGERATION	MAINTENANCE, LABOR, AND SUPPLIES FOR CAFETERIA	10,000.00
				MAINTENANCE, LABOR, AND SUPPLIES FOR CAFETERIA	763-3140-438-700-0000-000-110	2,000.00
					763-3140-438-700-0000-000-115	2,000.00
					763-3140-438-700-0000-000-120	2,000.00
					763-3140-438-700-0000-000-505	2,000.00
					763-3140-438-700-0000-000-705	2,000.00
22	8	07/01/2024	1661	KRAUS SERVICE, INC.	MAINTENANCE REPAIRS ON OVENS	5,000.00
				MAINTENANCE REPAIRS ON OVENS	763-3140-438-700-0000-000-110	1,000.00
					763-3140-438-700-0000-000-115	1,000.00
					763-3140-438-700-0000-000-120	1,000.00
					763-3140-438-700-0000-000-505	1,000.00
					763-3140-438-700-0000-000-705	1,000.00

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Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/1/2024, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	9	07/01/2024	1926	OPAA! FOOD MANAGEMENT, INC.	SFSP MEALS SERVED	27,500.00
					SFSP BREAKFAST/LUNCH MEALS FOR STUDENTS AT SOUTHWEST	10,000.00
					SFSP BREAKFAST/LUNCHES AT CHS	15,000.00
					ADULT MEALS SERVED	2,500.00
22	10	07/01/2024	1303	CITY OF CLINTON	WATER, SEWAGE, & GARBAGE FOR CAFETERIAS	10,000.00
					WATER, SEWAGE, GARBAGE FOR CAFETERIAS	2,000.00
						2,000.00
						2,000.00
						2,000.00
						2,000.00
22	11	07/01/2024	2413	PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRIC FOR CAFETERIAS	27,500.00
					ELECTRICITY FOR CAFETERIAS	5,500.00
						5,500.00
						5,500.00
						5,500.00
						5,500.00
22	12	07/01/2024	1874	OKLAHOMA NATURAL GAS COMPANY	NATURAL GAS CHARGES FOR CAFETERIAS	4,200.00
					NATURAL GAS CHARGES FOR CAFETERIAS	600.00
						600.00
						1,200.00
						600.00
						1,200.00
22	13	07/01/2024	1930	OSAG	UNEMPLOYMENT COMPENSATION	7,000.00
					UNEMPLOYMENT COMPENSATION FOR CAFETERIA WORKERS	1,400.00
						1,400.00
						1,400.00
						1,400.00
						1,400.00
22	14	07/01/2024	1933	OSIG	INSURANCE PREMIUM FOR CAFETERIAS	45,000.00
					LIABILITY INSURANCE CHARGES FOR CAFETERIAS	9,000.00
						9,000.00
						9,000.00
						9,000.00
						9,000.00
22	15	07/01/2024	10064	JS&T INC. DBA BARE METAL STANDARD	VENT HOOD & DUCT CLEANING	10,000.00
					VENT HOOD & DUCT CLEANING IN CAFETERIA KITCHENS	2,000.00
						2,000.00
						2,000.00
						2,000.00
						2,000.00

Non-Payroll Total:	\$243,118.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$243,118.00

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Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/1/2024, Fund Codes: 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	1	07/01/2024	2258	UMB BANK NA	REGISTERED INTEREST BLDG BDS	1,838,200.00
					REGISTERED INTEREST BLDG BDS 000-5100-810-000-0000-000-050 07/01/2024	1,838,200.00
41	2	07/01/2024	2258	UMB BANK NA	REGISTERED INTEREST MATURED BONDS 99 BLDG BDS	1,012,800.00
					REGISTERED INTEREST CUSTER CO, ISD NO 99 BLDG BDS SRS OF 2022 000-5100-810-000-0000-000-050 07/01/2024	212,800.00
					MATURED BOND CUSTER CO, OK ISD NO. 99 BLDG BONDS SRS OF 2022 000-5100-810-000-0000-000-050 07/01/2024	800,000.00

Non-Payroll Total:	\$2,851,000.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$2,851,000.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/1/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2024	1371	CUSTER CO. ASSESSOR	REVALUATION CHARGES	29,110.00
11	2	07/01/2024	2258	UMB BANK NA	PAYING AGENT FEES	1,200.00
11	3	07/01/2024	1048	ADPC	MAINTENCE FEES FOR FY 24-25	4,000.00
11	4	07/01/2024	1935	OSSBA	SCHOOL MEMBERSHIP DUES FY 24-25	3,933.00
11	5	07/01/2024	1935	OSSBA	OSSBA SUBSCRIPTIONS FOR 7/1/23 TO 6/30/24	10,090.00
11	6	07/01/2024	2328	UNITED SUBURBAN SCHOOL ASSN	FY 24-25 DUES AND CONFERENCE REGISTRATIONS	1,100.00
11	7	07/01/2024	2278	WASHITA COUNTY TREASURER	FY 24-25 REVALUATION CHARGES	15,000.00
11	8	07/01/2024	1238	BRITTON, KUYKENDALL & MILLER, CPA&C	AUDITING SERVICES FOR FY 24-25	19,410.00
11	9	07/01/2024	2361	NSBA	NATIONAL AFFILIATE FEES AND REGISTRATIONS	6,575.00
11	10	07/01/2024	1364	CULVER ELECTRIC LLC	ELECTRICAL WORK FOR THE DISTRICT	49,000.00
11	11	07/01/2024	1910	OKLAHOMA WATER RESOURCES BOARD	2024 ANNUAL GROUNDWATER USE REPORT FEES	25.00
11	12	07/01/2024	1966	PETTY CASH-ACTIVITY FUND	PETTY CASH	200.00
11	13	07/01/2024	1972	PITNEY BOWES, INC.	POSTAGE MACHINE RENTAL AND POSTAGE SUPPLIES	4,000.00
11	14	07/01/2024	2006	PURCHASE POWER	POSTAGE FOR POSTAGE MACHINE	4,119.12
11	15	07/01/2024	1524	HD SUPPLY INC	JANITORIAL SUPPLIES FOR THE DISTRICT	55,500.00
11	16	07/01/2024	1860	OKLAHOMA COPIER SOLUTIONS	SERVICE CONTRACT ON DISTRICT COPIERS	42,900.00
11	17	07/01/2024	2412	U. S. POSTMASTER	YEARLY RENTAL CHARGE ON POST OFFICE BOX	604.00
11	18	07/01/2024	1303	CITY OF CLINTON	WATER, SEWAGE, GARBAGE, YEARLY TENNIS COURT MAINT.	55,000.00
11	19	07/01/2024	1306	CK ENERGY	ELECTRIC FOR THE AG FARM	6,500.00
11	20	07/01/2024	2413	PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICITY FOR ALL SITES	295,500.00
11	21	07/01/2024	1311	CLEARWATER ENTERPRISES, L.L.C.	GAS CHARGES	35,000.00
11	22	07/01/2024	1874	OKLAHOMA NATURAL GAS COMPANY	NATURAL GAS CHARGES FOR ALL SITES	41,000.00
11	23	07/01/2024	1452	ENDEX OF OKLAHOMA, INC.	SECURITY SERVICES LEASE AND MONITORING	4,950.00
11	24	07/01/2024	2414	CONSUMER TEXTILE CORPORATION	MOPS, TOWELS AND RUGS FOR ALL SITES	28,600.00
11	25	07/01/2024	1933	OSIG	LIABILITY, PROPERTY, BOILER, ERRORS & OMISSIONS	532,354.00
11	26	07/01/2024	2203	THE CLINTON DAILY NEWS	SUBSCRIPTION & LEGAL NOTICES & PUBLICATIONS	730.00
11	27	07/01/2024	1984	PRECISION TESTING LABORATORIES, INC	ABESTOS TESTING SEMI-ANNUAL	2,000.00
11	28	07/01/2024	1237	BRITAIN & ASSOCIATES, INC	BONDS FOR THE DISTRICT	3,780.00
11	29	07/01/2024	1053	AEG PETROLEUM LLC	OIL FOR TRANSPORTATION DEPT.	4,500.00

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11	30	07/01/2024	1739	MCKINSEY MOTORS CO	PARTS & REPAIR FOR TRANSPORTATION DEPT.	2,000.00
11	31	07/01/2024	2291	WESTERN EQUIPMENT, L.L.C.	PARTS FOR TRANSPORTATION DEPT.	2,500.00
11	32	07/01/2024	1754	MIDWEST BUS SALES, INC.	PARTS FOR TRANSPORTATION DEPT.	2,000.00
11	33	07/01/2024	2386	CHIEF ARCHITECT INC	CHIEF ARCHITECT 3D DESIGN SOFTWARE	495.00
11	34	07/01/2024	1615	JOHNSON SIGNS	SUPPLIES FOR TRANSPORTATION DEPT.	720.00
11	35	07/01/2024	1315	CLINTON AUTO GLASS	PARTS FOR TRANSPORTATION DEPT.	1,000.00
11	36	07/01/2024	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR MAINTENANCE DEPARTMENT	17,650.00
11	37	07/01/2024	1628	K & S TIRE, INC.	REPAIR FOR TRANSPORTATION DEPT.	2,200.00
11	38	07/01/2024	1827	O'REILLY AUTOMOTIVE, INC.	PARTS FOR TRANSPORTATION DEPT.	5,000.00
11	39	07/01/2024	1538	HOLT TRUCK CENTERS	PARTS FOR TRANSPORTATION DEPT.	4,000.00
11	40	07/01/2024	2287	WELDON PARTS	PARTS FOR TRANSPORTATION DEPT.	1,500.00
11	41	07/01/2024	1907	OKLAHOMA TRANSPORTATION AUTHORITY	PIKE PASS FEES	1,200.00
11	42	07/01/2024	2411	JANELLE SHEPHERD	TRAVEL EXPENSE	500.00
11	43	07/01/2024	1461	EDUCATIONAL TESTING SERVICE	PARA PRO TESTING	550.00
11	44	07/01/2024	1672	LAMPTON WELDING SUPPLY CO., INC.	WELDING SUPPLIES FOR VO AG SHOP	4,000.00
11	45	07/01/2024	2139	STAPLES	ADMIN OFFICE SUPPLIES	500.00
11	46	07/01/2024	1596	JASON JONES PLUMBING, LLC.	PLUMBING REPAIRS FOR THE DISTRICT	12,000.00
11	47	07/01/2024	1672	LAMPTON WELDING SUPPLY CO., INC.	WELDING MATERIALS FOR ALL SITES	900.00
11	48	07/01/2024	1014	A-OK LOCK & KEY	MAINTENANCE SUPPLIES FOR ALL SITES	2,000.00
11	49	07/01/2024	1534	HINZ REFRIGERATION	REPAIRS FOR ALL SITES	38,000.00
11	50	07/01/2024	1605	JERRY'S GLASS	REPAIRS AT ALL SITES	1,900.00
11	51	07/01/2024	1549	HUNZICKER BROTHERS, INC.	MAINTENANCE SUPPLIES FOR ALL SITES	1,600.00
11	52	07/01/2024	1690	LOCKE SUPPLY COMPANY	MAINTENANCE SUPPLIES FOR ALL SITES	10,100.00
11	53	07/01/2024	2173	T H ROGERS LUMBER COMPANY	MAINTENANCE SUPPLIES FOR ALL SITES	7,000.00
11	54	07/01/2024	1506	GRAND RENTAL STATION	EQUIPMENT RENTAL FOR ALL SITES	1,300.00
11	55	07/01/2024	2343	SCHOONMAKER DRUG & ALCOHOL TESTING	STUDENT AND DRIVER DRUG TESTING	7,000.00
11	56	07/01/2024	2074	SCHINDLER ELEVATOR CORPORATION	MAINT CONTRACT ELEVATOR, SAFETY TESTING, REPAIRS	9,500.00
11	57	07/01/2024	1362	CRW CONSULTING	E-RATE CONSULTING	5,500.00

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11	58	07/01/2024	2133	SPC OFFICE PRODUCTS	ADMIN PRINTING AND SUPPLIES	300.00
11	59	07/01/2024	1915	OKSTE	DISTRICT MEMBERSHIP FOR INSTITUTIONAL SCHOOLS	500.00
11	60	07/01/2024	2420	OK ASSN FOR PUPIL TRANSPORTATION	MEMBERSHIP FOR TRAINING & CERT. FOR TRANSPORTATION	400.00
11	61	07/01/2024	1994	PROSPERITY BANK	ADMIN EXPENSES	200.00
11	62	07/01/2024	2060	S&D DRUG-RADIO SHACK	TRANSPORTATION SUPPLIES	100.00
11	63	07/01/2024	1475	FLOOR-TECH JANITORIAL, LLC	MAINTENANCE ON GYM FLOORS	5,100.00
11	64	07/01/2024	2298	WESTERN TECHNOLOGY CENTER	AP TESTS FOR CLINTON HIGH SCHOOL STUDENTS	500.00
11	65	07/01/2024	1153	AT&T	LONG DISTANCE FOR ALL SITES	9,000.00
11	66	07/01/2024	2051	ROSENSTEIN, FIST & RINGOLD	PROFESSIONAL SERVICES FOR FY 24-25	5,000.00
11	67	07/01/2024	2213	THE SHERWIN-WILLIAMS COMPANY	MAINTENANCE SUPPLIES FOR ALL SITES	1,500.00
11	68	07/01/2024	2324	WESTERN OKLAHOMA TIRE	TIRES AND SERVICES FOR DISTRICT VEHICLES	1,000.00
11	69	07/01/2024	2374	SHERRIE K JOHNSON	REIMBURSEMENT FOR CLASSROOM SUPPLIES	500.00
11	70	07/01/2024	1435	ECKROAT SEED CO.	FERTILIZER AND SEED FOR THE FIELDS	6,000.00
11	71	07/01/2024	1841	OKACTE	SUMMER CONFERENCE REGISTRATION	945.00
11	72	07/01/2024	1549	HUNZICKER BROTHERS, INC.	CONNECTORS AND MARTIALS FOR TECHNOLOGY DEPT.	300.00
11	73	07/01/2024	1514	H & R AUTO SUPPLY	PARTS FOR THE CLINTON TRANSPORTATION	2,000.00
11	74	07/01/2024	1991	PROFESSIONAL SPEECH SERVICES, P.C.	SPEECH THERAPY SERVICES	91,500.00
11	75	07/01/2024	1541	HOMELAND STORES, INC.	FOOD FOR SPED ROOMS	1,500.00
11	76	07/01/2024	1725	MATTS RV SERVICE	PROPANE FOR TRANSPORTATION	500.00
11	77	07/01/2024	1181	BECK & ROOT	PROPANE FOR THE AG BARN	4,000.00
11	78	07/01/2024	2261	UNITED SUPERMARKET	SUPPLIES FOR FACS CLASSES AT CLINTON HIGH SCHOOL	1,500.00
11	79	07/01/2024	1351	CRISIS PREVENTION INSTITUTE, INC	ANNUAL MEMBERSHIP FEE CERT.	3,200.00
11	80	07/01/2024	2252	TUFF FIRE & SAFETY, INC.	FIRE EXTINGUISHER INSPECTIONS	3,200.00
11	81	07/01/2024	1833	OCDA	REGISTRATION, REHEARSAL CD'S	235.00
11	82	07/01/2024	2426	SCHMIDT PEDIATRIC PHYSICAL THERAPY	PHYSICAL THERAPY	32,500.00
11	83	07/01/2024	1994	PROSPERITY BANK	REGISTRATION TO OKSPRA	370.00
11	84	07/01/2024	2355	BRIDGES, TYLER	REIMBURSEMENT FOR MILEAGE, DUES AND FEES	6,500.00
11	85	07/01/2024	81148	JONATHAN N MEGET	REIMBURSEMENT FOR TRAVEL EXPENSES	1,200.00
11	86	07/01/2024	1312	CLIA LABORATORY PROGRAM	CLIA LABORATORY USER FEES	248.00
11	87	07/01/2024	1271	CCOSA	REGISTRATION FEE'S FOR CONFERENCES	29,500.00

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11	88	07/01/2024	1250	BUS HIVE	ANNUAL SUPPORT FEE FOR UNLIMITED	5,500.00
11	89	07/01/2024	1916	OKTLE	OKTLE SYSTEM FOR THE FY 24-25 SCHOOL YEAR	6,425.00
11	90	07/01/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE BOE	3,000.00
11	91	07/01/2024	1994	PROSPERITY BANK	EXPENSES FOR THE AG CLASSES	21,000.00
11	92	07/01/2024	1994	PROSPERITY BANK	AUTO RENEWAL FOR DOMAIN	200.00
11	93	07/01/2024	1633	KAREN CHAPMAN	REIMBURSEMENT FOR MILEAGE	200.00
11	94	07/01/2024	1399	DAYS PEST CONTROL, INC.	PEST CONTROL	687.50
11	95	07/01/2024	2010	QUILL CORPORATION	MISC. OFFICE SUPPLIES	250.00
11	96	07/01/2024	2268	VERIZON WIRELESS	4 G MOBILE BROADBAND FOR RED TORNADO	6,200.00
11	97	07/01/2024	1470	FIRETROL PROTECTION SYSTEMS, INC	INSPECTION OF ALL FIRE PROTECTION & REPAIRS	12,050.00
11	98	07/01/2024	1774	MOORE THERAPY SERVICES, INC.	OT SERVICES	80,000.00
11	99	07/01/2024	1994	PROSPERITY BANK	PRINTING FOR THE BOARD OF EDUCATION	3,700.00
11	100	07/01/2024	1505	GRAINGER	SUPPLIES FOR MAINTENANCE	500.00
11	101	07/01/2024	1848	OKLAHOMA ASBO	REGISTRATION FOR OKASBO	625.00
11	102	07/01/2024	1559	INFINITE CAMPUS	STUDENT INFORMATION SYSTEM PROGAM	34,394.25
11	103	07/01/2024	1780	VELOCITY EHS	MSDS ONLINE FOR THE DISTRICT	4,000.00
11	104	07/01/2024	2291	WESTERN EQUIPMENT, L.L.C.	MOWER BLADES FOR GROUNDS	3,000.00
11	105	07/01/2024	1314	CLINTON ACE HOME CENTER	PARTS FOR THE TRANSPORTATION DEPT.	1,000.00
11	106	07/01/2024	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR THE TECHNOLOGY	2,000.00
11	107	07/01/2024	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR GROUNDS	2,500.00
11	108	07/01/2024	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR THE FIELDS	1,500.00
11	109	07/01/2024	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR AG	300.00
11	110	07/01/2024	1827	O'REILLY AUTOMOTIVE, INC.	PARTS FOR MAINTENANCE	200.00
11	111	07/01/2024	1688	LITTKE'S STORE	BLADES, TRIMMER LINE, CHEMICALS, REPAIRS	8,300.00
11	112	07/01/2024	1994	PROSPERITY BANK	ADMINISTRATIVE EXPENSES	9,000.00
11	113	07/01/2024	2060	S&D DRUG-RADIO SHACK	SUPPLIES FOR TECH DEPT.	500.00
11	114	07/01/2024	2390	ESPARZA, PATRICIA L	TRAVEL EXPENSES	100.00
11	115	07/01/2024	1969	PIONEER ATHLETICS	PARTS FOR FIELDS	4,600.00
11	116	07/01/2024	1672	LAMPTON WELDING SUPPLY CO., INC.	WELDING MATERIALS FOR TRANSPORTATION	300.00
11	117	07/01/2024	1690	LOCKE SUPPLY COMPANY	PARTS FOR TRANSPORTATION DEPT.	300.00
11	118	07/01/2024	2172	T & W TIRE	REPAIRS FOR TRANSPORTATION	12,000.00
11	119	07/01/2024	1588	JANIES GARDEN CENTER	PLANTS AND FLOWERS	200.00
11	120	07/01/2024	1358	CREATIVE COLORS OF CLINTON, LLC	REPAIRS FOR TRANSPORTATION	5,500.00
11	121	07/01/2024	1054	AF PLAN SERV	403(B) PLAN FEE BILL FOR PSOK 17931	60.00
11	122	07/01/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE TINY TORNADO'S DAYCARE	1,000.00
11	123	07/01/2024	1534	HINZ REFRIGERATION	SERVICES FOR MAINTENANCE	30,000.00

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11	124	07/01/2024	1329	CLINTON TOWING AND REPAIR	TOWING SERVICES	600.00
11	125	07/01/2024	2124	SOONER TECHNOLOGY	SECURLY RENEWAL	31,893.75
11	126	07/01/2024	1377	CUSTER COUNTY ELECTION BOARD	ELECTION FEES	3,000.00
11	127	07/01/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE BUS BARN	400.00
11	128	07/01/2024	2204	THE COLLEGE BOARD	AP EXAMS FOR THE CLINTON HIGH SCHOOL	5,000.00
11	129	07/01/2024	1322	CLINTON OVERHEAD DOOR	REPAIRS FOR MAINTENANCE	2,000.00
11	130	07/01/2024	2299	WEX BANK	GASOLINE AND DIESEL	140,000.00
11	131	07/01/2024	1442	EDUSKILLS LLC	INFORMATION AND SUPPORT FOR ELL	17,820.00
11	132	07/01/2024	1498	GLOBAL COMPLIANCE NETWORK	GNC TRAINING	900.00
11	133	07/01/2024	2384	LAURA A HAGGARD	REIMBURSEMENT FOR MILEAGE	300.00
11	134	07/01/2024	1934	OSSAA	ENTRY FEES	1,365.00
11	135	07/01/2024	1622	JOURNEYED.COM	ADOBE K-12 DISTRICT DEVICE LICENSE FOR CAREER TECH	1,125.00
11	136	07/01/2024	1806	NATIONAL ASSOCIATION OF FEDERALLY I	MEMBERSHIP AND REGISTRATION	1,000.00
11	137	07/01/2024	1785	SYLOGIST ED, INC	WENGAGE ACCOUNTING SYSTEM AND MANAGED SERVICES	25,655.02
11	138	07/01/2024	2203	THE CLINTON DAILY NEWS	NEWSPAPER SUBSCRIPTION FOR CHS LIBRARY	120.00
11	139	07/01/2024	1564	INSTRUCTURE, INC.	MASTERY CONNECT PREMIUM SUBSCRIPTION	36,703.36
11	140	07/01/2024	1303	CITY OF CLINTON	RESOURCE OFFICERS	70,000.00
11	141	07/01/2024	2329	UNITED ENGINES	PARTS FOR TRANSPORTATION	3,000.00
11	142	07/01/2024	1994	PROSPERITY BANK	EXPENSES FOR RICK CHALLIS	600.00
11	143	07/01/2024	1994	PROSPERITY BANK	LINKED IN SOFTWARE FOR THE CLINTON HIGH SCHOOL	300.00
11	144	07/01/2024	2035	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL HELMETS RECONDITIONED AND FREIGHT	4,217.20
11	145	07/01/2024	2035	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL HELMETS RECONDITIONED AND FREIGHT	1,000.00
11	146	07/01/2024	1584	JAMF SOFTWARE	iOS PRODUCT MAINTENANCE AND SUPPORT	5,925.00
11	147	07/01/2024	2035	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL HELMENTS FOR THE CLINTON HIGH SCHOOL	3,537.95
11	148	07/01/2024	1994	PROSPERITY BANK	PARTS FOR TRANSPORTATION DEPT.	3,000.00
11	149	07/01/2024	1971	PIRAINO CONSULTING	OKLAHOMA STATE REGENTS FOR HIGHER ED	500.00
11	150	07/01/2024	1451	EMPIRE PAPER COMPANY	JANITORIAL SUPPLIES	1,400.00
11	151	07/01/2024	2026	RENAISSANCE LEARNING, INC.	RENAISSANCE LEARNING FOR THE DISTRICT	46,262.07
11	152	07/01/2024	1477	FOLLETT SCHOOL SOLUTIONS, INC	FOLLETT HOSTED SERVICE AND WEBPATH	6,344.25
11	153	07/01/2024	1994	PROSPERITY BANK	SUPPORT FOR THE TRANSPORTATION DEPT.	1,875.00
11	154	07/01/2024	1994	PROSPERITY BANK	SUPPLIES FOR GROUNDS	1,850.00

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11	155	07/01/2024	1059	AIMEE CARTER PHYSICAL THERAPY	PHYSICAL THERAPY	6,000.00
11	156	07/01/2024	2069	SATELLITE SHELTERS, INC	PORTABLE BUILDING LEASE FOR THE CTAP	15,000.00
11	157	07/01/2024	1930	OSAG	UNEMPLOYMENT COMPENSATION	85,500.00
11	158	07/01/2024	2372	CHEYENNE AND ARAPAHO TRIBES	ANNA SPOTTEDWOLF	16,000.00
11	159	07/01/2024	1952	PANDA DOC, INC	PANDA DOC ELECTRONIC SIGNATURES	3,500.00
11	160	07/01/2024	2399	INCIDENT IQ	INCIDENT IQ RENEWAL/PASSWORD SUBSCRIPTION	6,543.35
11	161	07/01/2024	1474	FLOOR TRADER	SUPPLIES FOR MAINTENANCE DEPARTMENT	3,000.00
11	162	07/01/2024	10075	APPTEGY	THRILLSHARE MEDIA SUBSCRIPTION	13,026.75
11	163	07/01/2024	1458	ESGI	ESGI LICENSES	3,971.00
11	164	07/01/2024	1994	PROSPERITY BANK	EXPENSES FOR CAREER TECH SUMMIT	540.00
11	165	07/01/2024	2357	TEACHER INNOVATIONS INC.	GRADEBOOK FOR TEACHERS	445.50
11	166	07/01/2024	2427	OSSBA EMPLOYMENT SERVICES	UNEMPLOYMENT COMPENSATION	10,000.00
11	167	07/01/2024	1209	BOB PANKHURST	PIANO TUNING	400.00
11	168	07/01/2024	2298	WESTERN TECHNOLOGY CENTER	BUS DRIVER CERTIFICATION	2,000.00
11	169	07/01/2024	1994	PROSPERITY BANK	CPR TRAINING	550.00
11	170	07/01/2024	2042	ROBERT BLAKEBURN, MD	PHYSICALS FOR THE TRANSPORTATION DEPT.	550.00
11	171	07/01/2024	1994	PROSPERITY BANK	REGISTRATION, HOTEL & MEALS FOR M. STAPLETON CONF.	1,306.35
11	172	07/01/2024	1006	3P LEARNING INC	MATHSEEDS FOR SPED	486.00
11	173	07/01/2024	1545	HORTON STUDIOS, INC.	SENIOR SETTING FEES FOR SENIOR PANEL	3,150.00
11	174	07/01/2024	2163	SWOSU	CAREER FAIR REGISTRATION	60.00
11	175	07/01/2024	1003	2-D TRAILER SALES	PARTS FOR TRANSPORTATION	500.00
11	176	07/01/2024	1878	OKLAHOMA SCHOLASTIC ESPORTS	MEMBERSHIP FOR CLINTON MIDDLE AND HIGH SCHOOL	400.00
11	177	07/01/2024	2335	TECHNOLOGY STUDENT ASSOCIATION	TECHNOLOGY STUDENT ASSOCIATION CHAPTER MATERIALS	500.00
11	178	07/01/2024	10037	MARKETING ON THE MOVE, LLC.	MEMBERSHIP TO SOCIAL SCHOOL 4 EDU PUBLIC RELATIONS	795.00
11	179	07/01/2024	1994	PROSPERITY BANK	BACKGROUND CHECKS IDEMIA	3,000.00
11	180	07/01/2024	1994	PROSPERITY BANK	HOTELS FOR MILLER, WILLIAMS, BRIDGES AND FOWLER	450.00
11	181	07/01/2024	2124	SOONER TECHNOLOGY	MANAGED SERVICES AND BLOCK HOURS	39,997.71
11	182	07/01/2024	1578	IXL LEARNING	SITE LICENSES FOR DISTRICT	25,475.00
11	183	07/01/2024	2314	ZANER BLOSER	HANDWRITING BOOKS FOR GRADE 3 SOUTHWEST	2,318.25

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11	184	07/01/2024	2124	SOONER TECHNOLOGY	ANNUAL SUPPORT FOR THE PHONE SYSTEMS	45,640.75
11	185	07/01/2024	2083	SCHOOL SAFE ID, LLC	SCHOOL SAFE SOFTWARE	5,057.95
11	186	07/01/2024	2095	SEESAW	SEESAW LICENSES FOR NANCE AND SOUTHWEST	4,757.50
11	187	07/01/2024	1818	NEARPOD INC.	NEARPOD LICENSES, UNLIMITED ACCESS & SUPPORT	18,227.75
11	188	07/01/2024	2271	MCGRATH RENT CORP.	LEASE ON MODULAR UNITS AT NANCE AND SOUTHWEST	164,000.00
11	189	07/01/2024	2428	OKLAHOMA COACHES ASS'N	OCA REGISTRATION FOR COACHES	1,760.00
11	190	07/01/2024	2267	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER UNIFORMS FOR CLINTON MIDDLE SCHOOL	7,846.85
11	191	07/01/2024	1679	LEXIA LEARNING SYSTEMS LLC	LEXIA LEARNING CORE READING	55,300.00
11	192	07/01/2024	1831	OASIS	MEMBERSHIP DUES	2,250.00
11	193	07/01/2024	1789	MUSICK CONCRETE WORKS	CONCRETE WORK AND REPAIR	4,000.00
11	194	07/01/2024	1437	EDMENTUM	READING EGGS FOR NANCE & SOUTHWEST	1,440.00
11	195	07/01/2024	1495	GENERATION GENIUS, INC.	SCIENCE AND MATH LICENSES FOR WASHINGTON AND CMS	2,990.00
11	196	07/01/2024	1157	ATHLON II	CMS BASKETBALL UNIFORMS	6,795.00
11	197	07/01/2024	2008	QUAVER ED, INC	QUAVER LICENSE FOR NANCE, SOUTHWEST & WASHINGTON	4,340.00
11	198	07/01/2024	1879	OKLAHOMA SCHOOL PLANT MANAGEMENT AS	OP SMA CONFERENCE REGISTRATION	325.00
11	199	07/01/2024	2405	ANGIE NEWCOMB	COACHES CLINIC REIMBURSEMENT	468.96
11	200	07/01/2024	1562	INNOVATIVE TECHNOLOGY, LTD.	TIME CARD HOSTING SYSTEM	360.00
11	201	07/01/2024	1993	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY LAUNCH	1,900.00
11	202	07/01/2024	2367	LORI KENNEMER	VISION SERVICES	426.38
11	203	07/01/2024	1994	PROSPERITY BANK	SENSI MULTIPLE THERMOSTAT MANAGER	700.00
11	204	07/01/2024	1548	HUDL	HUDL PACKAGE OR SPORTS	20,000.00
11	205	07/01/2024	2347	BLUNDELL, NATALIE	REIMBURSEMENT FOR TRAVEL	400.00
11	206	07/01/2024	2371	MELISSA S KNABE	REIMBURSEMENT FOR EXPENSES	500.00
11	207	07/01/2024	2369	CHALLIS, TINA	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	200.00
11	208	07/01/2024	2393	FULLER, TAMMY K	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	372.00
11	209	07/01/2024	2376	URANA JEFFERSON	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	200.00
11	210	07/01/2024	1214	BOK FINANCIAL SECURITIES, INC.	FINANCIAL ADVISORY SERVICES	14,373.07
11	211	07/01/2024	11322	DRONE BLOCKS LLC	AUTONOMOUS DRONE KIT-LEVEL II	4,440.00
11	212	07/01/2024	1759	MIKE CONN	GEAR UP PROGRAM DO GOOD LEADERSHIP LAB	4,250.00
11	213	07/01/2024	2429	COOPER TINT & ELECTRONICS	SAFETY/SECURITY FILM	51,994.07
11	214	07/01/2024	1757	MIDWEST SPORTING GOODS	HELMETS FOR FOOTBALL	1,540.00
11	215	07/01/2024	1838	OIAAA	MEMBERSHIP FOR E JEFFERSON	100.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/1/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	216	07/01/2024	1994	PROSPERITY BANK	EXPENSES TO WENGAGE CATALYST	266.77
11	217	07/01/2024	2119	SOLUTION TREE	WELCOME SPEAKER BRIG LEANE	6,500.00
11	218	07/01/2024	81742	NICOLE R MANDRELL	REIMBURSEMENT FOR TRAVEL	200.00
11	219	07/01/2024	2365	BURKE, GLENA	REIMBURSEMENT FOR TRAVEL	100.00
11	220	07/01/2024	2431	GREAT EXPECTATION	CLASSROOM MANAGEMENT STRATEGIES REGISTRATION	4,000.00
11	221	07/01/2024	1994	PROSPERITY BANK	MICROSOFT OFFICE	741.00
11	222	07/01/2024	2325	DONNA M WARNICK	REIMBURSEMENT FOR TRAVEL	200.00
11	223	07/01/2024	2387	TERESA J GRANT	REIMBURSEMENT FOR TRAVEL	100.00
11	224	07/01/2024	1994	PROSPERITY BANK	EXCEL LICENSING FOR TECH	150.00
11	225	07/01/2024	80778	ALICE CIFUENTES	REIMBURSEMENT FOR TRAVEL	100.00
11	226	07/01/2024	1994	PROSPERITY BANK	OKLAHOMA SCHOOL COUNSELOR CONF. NORMAN OK.	208.84
11	227	07/01/2024	80592	MELISSA S KNABE	REIMBURSEMENT FOR TRAVEL	500.00
11	228	07/01/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINTENANCE DEPARTMENT	8,000.00
11	229	07/01/2024	2124	SOONER TECHNOLOGY	ERATE CABLE, SWITCHES, BATTERY BACKUP	52,930.90
11	230	07/01/2024	1994	PROSPERITY BANK	EXPENSES FOR EDUCATION LEADERSHIP CONFERENCE	500.00
11	231	07/01/2024	2436	MV LEARNING, LLC	TRAINING DISTRICT LICENSE	4,990.00
11	232	07/01/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR TECHNOLOGY	5,000.00
11	233	07/01/2024	81559	ASHLEY N MILLER	PER DIEM FOR NORMAN PD SEPT. 30TH - OCTOBER 1ST	177.00
11	234	07/01/2024	81230	JOHN G FOWLER	PER DIEM FOR NORMAN PD SEPT. 30TH - OCTOBER 1ST	177.00
11	235	07/01/2024	81679	DIXIE WILLIAMS	PER DIEM FOR NORMAN PD SEPT. 30 - OCTOBER 1ST	177.00
11	236	07/01/2024	81621	MANDI BRIDGES	PER DIEM FOR NORMAN PD SEPT. 30 - OCTOBER 1ST	177.00
11	237	07/01/2024	1994	PROSPERITY BANK	REGISTRATION FOR OSCA	720.00
11	238	07/01/2024	11321	DEBBIE SILVER	KEYNOTE SPEAKER DR.DEBBIE SILVER AUG. 7,2024	6,000.00
11	239	07/01/2024	1994	PROSPERITY BANK	OMNI DEPOSIT FOR OSSBA AUGUST 22-25, 2024	1,100.00
11	240	07/01/2024	1994	PROSPERITY BANK	HOTEL FOR A. WILSON FOR DARE TRAINING JULY 15-26	1,042.03
11	241	07/01/2024	1994	PROSPERITY BANK	HOTEL EXPENSES FOR GREAT EXPECTATIONS	3,300.00
11	242	07/01/2024	81818	ASHLI BRADFORD	PER DIEM FOR GREAT EXPECTATIONS JULY 9-12, 2024	206.50
11	243	07/01/2024	81874	KAILAR HAGGARD	PER DIEM FOR GREAT EXPECTATIONS	206.50
11	244	07/01/2024	81434	ALLISON R WATSON	PER DIEM FOR GREAT EXPECTATIONS JULY 9-12, 2024	206.50
11	245	07/01/2024	81409	SHAKIRA THIGPEN	PER DIEM FOR GREAT EXPECTATIONS JULY 9-12, 2024	206.50

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/1/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	246	07/01/2024	81687	ASHLEIGH GORDON	PER DIEM FOR GREAT EXPECTATIONS JULY 9-12, 2024	206.50
11	247	07/01/2024	81640	RANDI WILLIAMS	PER DIEM FOR GREAT EXPECTATIONS JULY 9-12, 2024	206.50
11	248	07/01/2024	81709	BRENDA MARTINEZ	PER DIEM FOR GREAT EXPECTATIONS JULY 9-12, 2024	206.50
11	249	07/01/2024	81846	JESSICA JEFFERSON	PER DIEM FOR GREAT EXPECTATIONS JULY 9-12, 2024	206.50
11	250	07/01/2024	11305	STORMY FULLER	PER DIEM FOR GREAT EXPECTATIONS JULY 9-12, 2024	206.50
11	251	07/01/2024	1272	CDW GOVERNMENT, INC.	ERGOTRON CARTS FOR NANCE AND SOUTHWEST	55,196.10
11	252	07/01/2024	1368	CURRICULUM ASSOCIATES, INC.	I-READY MATH	42,469.50
11	253	07/01/2024	2124	SOONER TECHNOLOGY	75" Q PRO SERIES MULTI-TOUCH DISPLAY	7,399.80
11	254	07/01/2024	1757	MIDWEST SPORTING GOODS	UNIFORMS FOR FOOTBALL CHS	29,622.00
11	255	07/01/2024	1249	BURROWS PRO AUDIO, LLC	CHS BAND ROOM AUDIO SYSTEM	6,716.57
11	256	07/01/2024	1249	BURROWS PRO AUDIO, LLC	CMS AUDITORIUM UPGRADES	23,867.14
11	257	07/01/2024	1249	BURROWS PRO AUDIO, LLC	DOME AUDIO UPGRADES	9,934.16
11	258	07/01/2024	2124	SOONER TECHNOLOGY	ERATE FIREWALL LICENSE	16,278.35
11	259	07/01/2024	2124	SOONER TECHNOLOGY	FIREWALL ERATE PROJ - B	16,278.35
11	260	07/01/2024	2124	SOONER TECHNOLOGY	ERATE CASHING SERVER PROJ - C	9,242.57
11	261	07/01/2024	1272	CDW GOVERNMENT, INC.	ERATE BUS CAMERA PROJECT	17,507.50

Non-Payroll Total:	\$3,293,526.74
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$3,293,526.74

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$8,808.34	\$965.25	\$0.00	\$0.00	\$9,773.59	\$0.00	\$9,773.59
801 CHS ATHLETICS	\$30,685.66	\$8,942.20	\$0.00	\$6,473.81	\$33,154.05	\$4,606.47	\$28,547.58
802 CMS ATHLETICS	\$8,122.91	\$1,420.00	\$0.00	\$272.96	\$9,269.95	\$1,000.00	\$8,269.95
803 CMS BAND	\$8,039.98	\$0.00	\$0.00	\$2,565.96	\$5,474.02	\$1,005.00	\$4,469.02
806 CMS NEWSPAPER/ANNUAL	\$2,785.84	\$110.00	\$0.00	\$0.00	\$2,895.84	\$1,761.10	\$1,134.74
809 CMS VOCAL MUSIC	\$1,200.36	\$200.00	\$0.00	\$0.00	\$1,400.36	\$128.24	\$1,272.12
811 TECHNOLOGY EDUCATION	\$1,109.35	\$96.00	\$0.00	\$0.00	\$1,205.35	\$0.00	\$1,205.35
813 CMS ART	\$363.43	\$0.00	\$0.00	\$0.00	\$363.43	\$0.00	\$363.43
816 CMS C-TAP	\$10.20	\$0.00	\$0.00	\$0.00	\$10.20	\$0.00	\$10.20
842 CHS YEARBOOK	\$3,428.47	\$494.00	\$0.00	\$605.30	\$3,317.17	\$0.00	\$3,317.17
843 CHS ART	\$201.24	\$0.00	\$0.00	\$0.00	\$201.24	\$75.00	\$126.24
845 CHS BAND	\$20,817.71	\$3,800.40	\$0.00	\$7,358.34	\$17,259.77	\$3,795.28	\$13,464.49
849 CHS DECA (BROADCAST)	\$1,396.78	\$0.00	\$0.00	\$96.41	\$1,300.37	\$200.00	\$1,100.37
852 CHS FFA	\$6,647.94	\$3,082.00	\$0.00	\$1,907.54	\$7,822.40	\$805.12	\$7,017.28
853 CHS FCCLA	\$7,280.59	\$104.50	\$0.00	\$348.01	\$7,037.08	\$0.00	\$7,037.08
857 CHS LEGAL TEAM	\$8,865.30	\$500.00	\$0.00	\$688.00	\$8,677.30	\$8,250.20	\$427.10
858 CHS NEWSPAPER	\$9.80	\$0.00	\$0.00	\$0.00	\$9.80	\$0.00	\$9.80
864 CHS VOCAL MUSIC	\$15,599.39	\$0.00	\$0.00	\$1,725.63	\$13,873.76	\$5,155.00	\$8,718.76
902 CPSF GRANTS	\$7,982.88	\$0.00	\$0.00	\$921.29	\$7,061.59	\$1,653.52	\$5,408.07
903 INTEREST	\$35,831.98	\$1,706.99	\$0.00	\$3,700.81	\$33,838.16	\$1,537.30	\$32,300.86
904 ANYTIME FITNESS ACCT	\$896.00	\$2,087.50	\$0.00	\$0.00	\$2,983.50	\$0.00	\$2,983.50
905 SUMMER PLAYGROUND 2.0	\$300.00	\$9,480.00	\$0.00	\$150.00	\$9,630.00	\$0.00	\$9,630.00
906 PETTY CASH	\$143.71	\$0.00	\$0.00	\$14.82	\$128.89	\$128.89	\$0.00
907 SPECIAL OLYMPICS	\$283.10	\$0.00	\$0.00	\$149.64	\$133.46	\$0.00	\$133.46
908 GIFTS & REWARDS	\$15,364.79	\$1,492.50	\$0.00	\$3,692.46	\$13,164.83	\$4,622.82	\$8,542.01
909 INDIAN EDUCATION/NATIVE AMERICAN CLUB	\$1,045.50	\$0.00	\$0.00	\$0.00	\$1,045.50	\$0.00	\$1,045.50
910 DRIVER'S EDUCATION	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
911 NANCE ELEMENTARY	\$47,855.40	\$594.00	\$0.00	\$695.27	\$47,754.13	\$42.56	\$47,711.57
912 NANCE TEACHER FUND	\$1,133.70	\$0.00	\$0.00	\$170.00	\$963.70	\$379.17	\$584.53
913 WASHINGTON ELEMENTARY	\$14,756.78	\$6,292.68	\$0.00	\$4,262.00	\$16,787.46	\$5,212.39	\$11,575.07
914 WES TEACHER FUND	\$1,924.55	\$0.00	\$0.00	\$70.00	\$1,854.55	\$610.00	\$1,244.55
916 SOUTHWEST ELEMENTARY	\$22,435.35	\$4,175.93	\$0.00	\$1,819.71	\$24,791.57	\$105.25	\$24,686.32
917 CMS ACADEMICS	\$1,407.73	\$16.00	\$0.00	\$0.00	\$1,423.73	\$0.00	\$1,423.73
918 SOUTHWEST TEACHER FUND	\$209.24	\$0.00	\$0.00	\$166.97	\$42.27	\$0.00	\$42.27
921 CMS TEACHER FUND	\$349.49	\$75.00	\$0.00	\$30.00	\$394.49	\$100.00	\$294.49
922 CMS GENERAL ACTIVITY	\$4,465.38	\$225.00	\$0.00	\$1,311.34	\$3,379.04	\$200.00	\$3,179.04
926 CMS STUDENT COUNCIL	\$1,369.57	\$0.00	\$0.00	\$0.00	\$1,369.57	\$0.00	\$1,369.57
930 CMS FOOD BANK	\$5,560.66	\$0.00	\$0.00	\$0.00	\$5,560.66	\$0.00	\$5,560.66
931 CMS CHEERLEADERS	\$6,566.76	\$745.00	\$0.00	\$331.50	\$6,980.26	\$509.00	\$6,471.26
933 CLINTON CLASS OF 2025 BOOSTER CLUB	\$1,269.88	\$0.00	\$0.00	\$0.00	\$1,269.88	\$0.00	\$1,269.88
934 CLINTON SCHOOLS ARCHERY	\$9,559.85	\$0.00	\$0.00	\$3,797.97	\$5,761.88	\$1,920.00	\$3,841.88
935 GENERAL FUND REFUND ACCT	\$10.00	\$10.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
938 TINY TORNADOES DAYCARE	\$85,510.40	\$0.00	\$0.00	\$0.00	\$85,510.40	\$0.00	\$85,510.40
939 HOLIDAY FEED ACCT	\$3,784.93	\$0.00	\$0.00	\$0.00	\$3,784.93	\$1,053.99	\$2,730.94
940 NATIONAL HONOR SOCIETY	\$1,027.80	\$60.00	\$0.00	\$0.00	\$1,087.80	\$0.00	\$1,087.80
941 LITERARY CLUB	\$868.03	\$0.00	\$0.00	\$0.00	\$868.03	\$0.00	\$868.03
946 CHS COMMONS	\$2,912.10	\$0.00	\$0.00	\$0.00	\$2,912.10	\$0.00	\$2,912.10
947 CHS GENERAL ACTIVITY	\$36,140.44	\$577.98	\$0.00	\$7,306.50	\$29,411.92	\$5,198.90	\$24,213.02
948 CHS TEACHER FUND	\$383.53	\$0.00	\$0.00	\$50.00	\$333.53	\$0.00	\$333.53
950 CHS POM	\$2,125.69	\$556.00	\$0.00	\$1,990.00	\$691.69	\$0.00	\$691.69
951 CHS WEIGHT ROOM	\$16.70	\$0.00	\$0.00	\$0.00	\$16.70	\$0.00	\$16.70
952 D.A.R.E.	\$5.94	\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	\$5.94
954 CHS FOOD PANTRY	\$97.84	\$0.00	\$0.00	\$0.00	\$97.84	\$0.00	\$97.84
955 SOCIEDAD HONORARIA HISPANICA	\$275.10	\$0.00	\$0.00	\$0.00	\$275.10	\$0.00	\$275.10
956 CHS SCIENCE CLUB	\$233.13	\$0.00	\$0.00	\$0.00	\$233.13	\$0.00	\$233.13
959 CHS CHEERLEADERS	\$3,719.71	\$0.00	\$0.00	\$138.59	\$3,581.12	\$355.87	\$3,225.25
960 CHS HISPANIC CLUB	\$1,302.28	\$0.00	\$0.00	\$0.00	\$1,302.28	\$0.00	\$1,302.28

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2024 - 5/31/2024

	Begin		Adjusting		Cash End		
	Balance	Receipts	Entries	Payments	Balance	Unpaid POs	End Balance
963 CHS STUDENT COUNCIL	\$1,913.55	\$626.02	\$0.00	\$658.35	\$1,881.22	\$876.01	\$1,005.21
965 CHS BPA	\$779.30	\$0.00	\$0.00	\$35.00	\$744.30	\$0.00	\$744.30
966 KEY CLUB	\$2,251.19	\$0.00	\$0.00	\$0.00	\$2,251.19	\$0.00	\$2,251.19
967 CMS WHIRLWIND BOOSTER CLUB	\$7,849.36	\$363.00	\$0.00	\$660.16	\$7,552.20	\$1,150.00	\$6,402.20
968 CLINTON CHEER BOOSTER CLUB	\$6,977.50	\$4,545.00	\$0.00	\$8,558.00	\$2,964.50	\$200.00	\$2,764.50
969 CLINTON WRESTLING BOOSTER CLUB	\$37,845.83	\$0.00	\$0.00	\$1,128.00	\$36,717.83	\$0.00	\$36,717.83
970 CHS FOOTBALL BOOSTER CLUB	\$56,945.44	\$870.00	\$0.00	\$1,898.49	\$55,916.95	\$1,657.00	\$54,259.95
971 CHS BASEBALL BOOSTER CLUB	\$26,912.77	\$898.50	\$0.00	\$6,508.56	\$21,302.71	\$2,200.00	\$19,102.71
972 CHS BASKETBALL BOOSTER CLUB	\$21,922.59	\$1,174.00	\$0.00	\$340.00	\$22,756.59	\$0.00	\$22,756.59
973 CHS SOFTBALL BOOSTER CLUB	\$4,277.67	\$2,202.00	\$0.00	\$0.00	\$6,479.67	\$0.00	\$6,479.67
974 CHS VOLLEYBALL BOOSTER CLUB	\$9,651.20	\$0.00	\$0.00	\$0.00	\$9,651.20	\$250.00	\$9,401.20
975 CHS SOCCER BOOSTER CLUB	\$23,420.88	\$5,520.60	\$0.00	\$9,542.77	\$19,398.71	\$7,466.40	\$11,932.31
976 CLINTON BAND BOOSTER CLUB	\$7,644.54	\$635.00	\$0.00	\$2,500.12	\$5,779.42	\$556.25	\$5,223.17
977 CHS TENNIS BOOSTER CLUB	\$2,235.60	\$0.00	\$0.00	\$0.00	\$2,235.60	\$0.00	\$2,235.60
978 CHS TRACK BOOSTER CLUB	\$7,563.43	\$6,533.95	\$0.00	\$3,411.95	\$10,685.43	\$2,107.63	\$8,577.80
979 CHS GOLF BOOSTER CLUB	\$13,222.13	\$304.00	\$0.00	\$5,369.42	\$8,156.71	\$1,568.90	\$6,587.81
980 CHS BASEBALL BOOSTER TRIP	\$814.94	\$0.00	\$0.00	\$0.00	\$814.94	\$0.00	\$814.94
981 CLASS OF 2023/SENIOR	\$1,801.99	\$0.00	\$0.00	\$0.00	\$1,801.99	\$0.00	\$1,801.99
982 CLASS OF 2024/SENIOR	\$1,245.20	\$0.00	\$0.00	\$0.00	\$1,245.20	\$151.50	\$1,093.70
983 CLASS OF 2025/JUNIOR	\$1,251.79	\$0.00	\$0.00	\$300.00	\$951.79	\$0.00	\$951.79
987 CMS GIRLS BASKETBALL BOOSTER CLUB	\$1,391.24	\$0.00	\$0.00	\$0.00	\$1,391.24	\$500.00	\$891.24
988 ELEM. YEARBOOK ACCT	\$675.04	\$0.00	\$0.00	\$0.00	\$675.04	\$0.00	\$675.04
989 CHS SLOW PITCH SOFTBALL	\$323.19	\$0.00	\$0.00	\$0.00	\$323.19	\$0.00	\$323.19
990 CLINTON E-SPORTS	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
991 CPS MEMORIAL FUND	\$380.70	\$0.00	\$0.00	\$0.00	\$380.70	\$0.00	\$380.70
992 CLINTON CLASS OF 2028 BOOSTER CLUB	\$2,623.00	\$1,255.00	\$0.00	\$1,940.75	\$1,937.25	\$0.00	\$1,937.25
995 CLINTON CLASS OF 2023 BOOSTER CLUB	\$1,813.83	\$0.00	\$0.00	\$0.00	\$1,813.83	\$0.00	\$1,813.83
996 CLINTON CLASS OF 2026 BOOSTER CLUB	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$1,880.00
997 CLINTON CLASS OF 2027 BOOSTER CLUB	\$2,106.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$2,106.00
Total	\$694,799.11	\$78,736.00	\$0.00	\$95,662.40	\$677,872.71	\$69,094.76	\$608,777.95

Natasha Brunette 06/4/24

CLINTON PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2024, Funds: 11-41, As Of Date: 5/31/2024, Account Types: AC

Cash By Account and Fund			
AC	0101	GOV FUND	
2024	11	GENERAL FUND	\$6,275,291.87
2024	21	BUILDING FUND	\$2,589,581.17
2024	22	CHILD NUTRITION PROGRAMS FUND	\$480,374.24
2024	31	BOND FUND	\$2,268,711.60
2024	32	BOND FUND	\$40,500.00
2024	41	SINKING FUND	\$2,816,006.65
Total AC 0101			\$14,470,465.53
			<u>\$14,470,465.53</u>

Cash By Fund			
2024	11	GENERAL FUND	\$6,275,291.87
2024	21	BUILDING FUND	\$2,589,581.17
2024	22	CHILD NUTRITION PROGRAMS FUND	\$480,374.24
2024	31	BOND FUND	\$2,268,711.60
2024	32	BOND FUND	\$40,500.00
2024	41	SINKING FUND	\$2,816,006.65
			<u>\$14,470,465.53</u>

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2024 - 5/31/2024, Account: GOV FUND, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
177	5/2/2024		CPS AG					\$789.36	Posted
	2024	11	AR	1590	000	000	050	\$789.36	
						2024	11 Total	\$789.36	
178	5/6/2024		CUSTER COUNTY					\$301,978.46	Posted
	2024	11	AR	2100	000	000	050	\$27,906.30	
	2024	11	AR	1110	000	000	050	\$127,125.90	
	2024	11	AR	1120	000	000	050	\$5,856.12	
	2024	11	AR	1310	000	000	050	\$95.16	
	2024	11	AR	2200	000	000	050	\$2,627.90	
	2024	11	AR	3150	000	000	050	\$147.72	
	2024	11	AR	1590	000	000	050	\$1,272.00	
						2024	11 Total	\$165,031.10	
	2024	21	AR	1110	000	000	050	\$18,170.96	
	2024	21	AR	1120	000	000	050	\$837.05	
						2024	21 Total	\$19,008.01	
	2024	41	AR	1110	000	000	050	\$114,374.35	
	2024	41	AR	1120	000	000	050	\$3,565.00	
						2024	41 Total	\$117,939.35	
179	5/7/2024		INDIAN EDUCATION					\$31,522.44	Posted
	2024	11	AR	4140	561	000	050	\$31,522.44	
						2024	11 Total	\$31,522.44	
180	5/10/2024		SALE OF EQUIPMENT					\$35.00	Posted
	2024	11	AR	1440	000	000	050	\$35.00	
						2024	11 Total	\$35.00	
181	5/10/2024		OKLAHOMA SDE					\$177,501.40	Posted
	2024	22	AR	4710	763	700	050	\$108,387.50	
	2024	22	AR	4720	764	700	050	\$63,550.97	
	2024	22	AR	3720	385	700	050	\$5,562.93	
						2024	22 Total	\$177,501.40	
182	5/10/2024		OKLAHOMA TAX COMMISSION					\$145,730.59	Posted
	2024	11	AR	3110	000	000	050	\$41,357.37	
	2024	11	AR	3130	000	000	050	\$7,224.26	
	2024	11	AR	3120	000	000	050	\$97,148.96	
						2024	11 Total	\$145,730.59	
183	5/13/2024		WASHITA COUNTY CLERK					\$12,844.44	Posted
	2024	11	AR	1110	000	000	050	\$6,291.26	
	2024	11	AR	1310	000	000	050	\$2.85	
						2024	11 Total	\$6,294.11	
	2024	21	AR	1110	000	000	050	\$898.00	
						2024	21 Total	\$898.00	
	2024	41	AR	1110	000	000	050	\$5,652.33	
						2024	41 Total	\$5,652.33	
184	5/13/2024		MISC REIMB					\$2,249.26	Posted
	2024	11	AR	1590	000	000	050	\$2,224.26	
	2024	11	AR	1440	000	000	050	\$25.00	
						2024	11 Total	\$2,249.26	
185	5/15/2024		SALE OF EQUIPMENT					\$110.00	Posted

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2024 - 5/31/2024, 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	1440	000	000	050	\$110.00	
							2024 11 Total	\$110.00	
186		5/15/2024		OKLAHOMA SDE				\$378,924.53	Posted
	2024	11	AR	4689	795	000	050	\$378,924.53	
							2024 11 Total	\$378,924.53	
187		5/16/2024		SALE OF EQUIPMENT				\$150.00	Posted
	2024	11	AR	1440	000	000	050	\$150.00	
							2024 11 Total	\$150.00	
188		5/16/2024		OKLAHOMA SDE				\$1,171,937.67	Posted
	2024	11	AR	3310	388	000	050	\$38,947.65	
	2024	11	AR	3690	361	000	050	\$11,190.15	
	2024	11	AR	3210	000	000	050	\$913,970.05	
	2024	11	AR	3250	334	000	050	\$120,128.69	
	2024	11	AR	3250	331	000	050	\$1,470.88	
	2024	11	AR	3250	335	000	050	\$63,360.81	
	2024	11	AR	3250	332	000	050	\$6,357.90	
							2024 11 Total	\$1,155,426.13	
	2024	22	AR	3250	335	700	050	\$16,040.60	
	2024	22	AR	3250	332	700	050	\$470.94	
							2024 22 Total	\$16,511.54	
189		5/21/2024		SALE OF EQUIPMENT				\$25.00	Posted
	2024	11	AR	1440	000	000	050	\$25.00	
							2024 11 Total	\$25.00	
190		5/22/2024		ACTIVITY FUND REIMB				\$5,910.00	Posted
	2024	11	AR	5160	000	000	050	\$5,910.00	
							2024 11 Total	\$5,910.00	
191		5/22/2024		CARRER TECH				\$23,985.00	Posted
	2024	11	AR	3812	412	000	050	\$14,125.00	
	2024	11	AR	3811	411	000	050	\$9,860.00	
							2024 11 Total	\$23,985.00	
192		5/24/2024		OKLAHOMA SDE				\$270,348.05	Posted
	2024	11	AR	4689	797	000	050	\$192.84	
	2024	11	AR	4689	795	000	050	\$95,211.12	
	2024	11	AR	4340	641	000	050	\$536.06	
	2024	11	AR	4310	621	000	050	\$75,997.20	
	2024	11	AR	4480	596	000	050	\$3,149.26	
	2024	11	AR	4470	587	000	050	\$3,245.69	
	2024	11	AR	4281	572	000	050	\$4,022.23	
	2024	11	AR	4271	541	000	050	\$15,376.57	
	2024	11	AR	4210	511	000	050	\$43,379.23	
	2024	11	AR	4821	421	000	050	\$18,666.19	
							2024 11 Total	\$259,776.39	
	2024	22	AR	4750	769	700	050	\$10,571.66	
							2024 22 Total	\$10,571.66	
193		5/28/2024		LAND COMMISSION				\$20,087.36	Posted
	2024	11	AR	3140	000	000	050	\$20,087.36	
							2024 11 Total	\$20,087.36	

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2024 - 5/31/2024, Account: GOV FUND, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
194	5/29/2024		MISC REIMB					\$14.74	Posted
	2024	11	AR	1590	000	000	050	\$14.74	
						2024	11 Total	\$14.74	
195	5/30/2024		INSPIRED TO TEACH					\$8,000.00	Posted
	2024	11	AR	3690	305	000	050	\$8,000.00	
						2024	11 Total	\$8,000.00	
196	5/31/2024		OB&T INTEREST					\$64,300.96	Posted
	2024	11	AR	1310	000	000	050	\$37,579.89	
						2024	11 Total	\$37,579.89	
	2024	21	AR	1310	000	000	050	\$11,756.75	
						2024	21 Total	\$11,756.75	
	2024	22	AR	1310	000	700	050	\$2,179.61	
						2024	22 Total	\$2,179.61	
	2024	41	AR	1310	000	000	050	\$12,784.71	
						2024	41 Total	\$12,784.71	
198	5/15/2024		GOOD FAITH BOND MONEY					\$79,000.00	Posted
	2024	31	AR	5112	000	000	050	\$38,500.00	
						2024	31 Total	\$38,500.00	
	2024	32	AR	5112	000	000	050	\$40,500.00	
						2024	32 Total	\$40,500.00	
199	5/1/2024		MISC REIMB					\$6,593.00	Posted
	2024	11	AR	1590	000	000	050	\$6,593.00	
						2024	11 Total	\$6,593.00	

Year and Fund Totals:

2024	11	\$2,248,233.90
2024	21	\$31,662.76
2024	22	\$206,764.21
2024	31	\$38,500.00
2024	32	\$40,500.00
2024	41	\$136,376.39

Total Receipts Posted = \$2,702,037.26

Total Receipts Not Posted = \$0.00

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 41, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$2,548,740.70	\$136,376.39	\$0.00	\$2,841,900.00	(\$156,782.91)	\$0.00	(\$156,782.91)
Total	\$2,548,740.70	\$136,376.39	\$0.00	\$2,841,900.00	(\$156,782.91)	\$0.00	(\$156,782.91)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 11, Date Range: 7/1/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$14,077,654.90	\$0.00	\$12,473,271.90	\$1,604,383.00	\$1,028,268.27	\$576,114.73
001 TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$343,674.44	(\$343,674.44)	\$141,749.37	(\$485,423.81)
002 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$452,017.53	(\$452,017.53)	\$342,614.89	(\$794,632.42)
006 LIBRARY	\$0.00	\$0.00	\$0.00	\$30,651.28	(\$30,651.28)	\$358.56	(\$31,009.84)
007 BOND PURCHASES	\$0.00	\$0.00	\$0.00	\$20,171.07	(\$20,171.07)	\$2,226.93	(\$22,398.00)
011 NANCE (NES)	\$0.00	\$0.00	\$0.00	\$7,390.31	(\$7,390.31)	\$0.00	(\$7,390.31)
012 SOUTHWEST (SES)	\$0.00	\$0.00	\$0.00	\$9,452.59	(\$9,452.59)	\$0.00	(\$9,452.59)
013 WASHINGTON (WES)	\$0.00	\$0.00	\$0.00	\$7,637.75	(\$7,637.75)	\$147.72	(\$7,785.47)
014 CLINTON MIDDLE SCHOOL (CMS)	\$0.00	\$0.00	\$0.00	\$7,864.38	(\$7,864.38)	\$135.62	(\$8,000.00)
015 CLINTON HIGH SCHOOL (CHS)	\$0.00	\$0.00	\$0.00	\$21,468.18	(\$21,468.18)	\$968.69	(\$22,436.87)
016 CTAP	\$0.00	\$0.00	\$0.00	\$11,924.66	(\$11,924.66)	\$1,950.67	(\$13,875.33)
019 TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$275,507.93	(\$275,507.93)	\$24,203.59	(\$299,711.52)
021 ERATE	\$0.00	\$0.00	\$0.00	\$27,534.60	(\$27,534.60)	\$75,502.05	(\$103,036.65)
026 BAND	\$0.00	\$0.00	\$0.00	\$22,621.77	(\$22,621.77)	\$68.38	(\$22,690.15)
027 VOCAL	\$0.00	\$0.00	\$0.00	\$5,416.90	(\$5,416.90)	\$219.30	(\$5,636.20)
048 ALT ED	\$0.00	\$0.00	\$0.00	\$2,818.08	(\$2,818.08)	\$290.23	(\$3,108.31)
051 GIFTED AND TALENTED	\$0.00	\$0.00	\$0.00	\$51,458.03	(\$51,458.03)	\$4,694.01	(\$56,152.04)
052 AP HONORS	\$0.00	\$0.00	\$0.00	\$205,323.42	(\$205,323.42)	\$18,551.03	(\$223,874.45)
067 SUMMER PAYROLL	\$0.00	\$0.00	\$0.00	\$27,575.03	(\$27,575.03)	\$0.00	(\$27,575.03)
074 CHILDCARE STABILIZATION GRANT	\$0.00	\$0.00	\$0.00	\$13,727.42	(\$13,727.42)	\$0.00	(\$13,727.42)
075 DAYCARE	\$0.00	\$0.00	\$0.00	\$103,253.76	(\$103,253.76)	\$9,755.63	(\$113,009.39)
078 GROUNDS	\$0.00	\$0.00	\$0.00	\$16,864.55	(\$16,864.55)	\$3,642.99	(\$20,507.54)
080 ATHLETICS	\$0.00	\$0.00	\$0.00	\$79,849.80	(\$79,849.80)	\$8,185.19	(\$88,034.99)
081 CMS ATHL	\$0.00	\$0.00	\$0.00	\$7,230.70	(\$7,230.70)	\$110.55	(\$7,341.25)
082 FIELDS	\$0.00	\$0.00	\$0.00	\$23,313.51	(\$23,313.51)	\$2,245.37	(\$25,558.88)
086 SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$2,435.77	(\$2,435.77)	\$708.92	(\$3,144.69)
087 SPED	\$0.00	\$0.00	\$0.00	\$10,483.34	(\$10,483.34)	\$2,171.33	(\$12,654.67)
088 SAFETY	\$0.00	\$0.00	\$0.00	\$18,397.90	(\$18,397.90)	\$22,131.72	(\$40,529.62)
092 OETT GRANT SOUTHWEST	\$0.00	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)
097 EPA CLEAN AIR GRANT	\$0.00	\$0.00	\$0.00	\$10,147.36	(\$10,147.36)	\$22,265.14	(\$32,412.50)
134 TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,555.13	(\$1,555.13)	\$4,159.87	(\$5,715.00)
305 STATE HIGHER REGENTS	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
311 PROFESSIONAL DEVELOPMENT-ADA	\$0.00	\$0.00	\$0.00	\$50,178.81	(\$50,178.81)	\$27,946.33	(\$78,125.14)
312 NATL BOARD CERTIFIED BONUS	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
317 DRIVER EDUCATION	\$0.00	\$7,260.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$7,260.00
331 ED FLEX BENEFITS CERTIFIED IN LIEU	\$0.00	\$13,385.02	\$0.00	\$12,478.09	\$906.93	\$1,045.65	(\$138.72)
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$57,382.17	\$0.00	\$62,028.63	(\$4,646.46)	\$4,931.94	(\$9,578.40)
333 STATE TEXTBOOKS	\$0.00	\$132,464.75	\$0.00	\$0.00	\$132,464.75	\$0.00	\$132,464.75
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$1,093,171.01	\$0.00	\$1,126,520.58	(\$33,349.57)	\$98,544.90	(\$131,894.47)
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$605,266.79	\$0.00	\$580,848.32	\$24,418.47	\$36,019.86	(\$11,601.39)
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	\$0.00	\$11,190.15	\$0.00	\$3,794.00	\$7,396.15	\$6.00	\$7,390.15
367 READING SUFFICIENCY ACT (RSA)	\$0.00	\$52,800.00	\$0.00	\$6,195.81	\$46,604.19	\$0.00	\$46,604.19
376 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$55,425.00	\$0.00	\$72,013.00	(\$16,588.00)	\$19,987.00	(\$36,575.00)
388 ALTERNATIVE EDUCATION GRANTS	\$0.00	\$155,790.59	\$0.00	\$87,497.26	\$68,293.33	\$1,526.96	\$66,766.37
411 COMPREHENSIVE SECONDARY PROGRAMS	\$0.00	\$27,640.00	\$0.00	\$192,542.95	(\$164,902.95)	\$5,652.89	(\$170,555.84)
412 VOCATIONAL PROGRAMS ASSITANCE GRANTS	\$0.00	\$56,500.00	\$0.00	\$138,229.14	(\$81,729.14)	\$11,814.24	(\$93,543.38)
421 CARL PERKINS SECONDARY	\$0.00	\$35,035.79	\$0.00	\$21,997.23	\$13,038.56	\$1,665.14	\$11,373.42
511 PART A, BASIC PROGRAM	\$0.00	\$528,416.15	\$0.00	\$661,718.76	(\$133,302.61)	\$47,119.13	(\$180,421.74)
541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT	\$0.00	\$49,929.82	\$0.00	\$69,326.14	(\$19,396.32)	\$4,204.88	(\$23,601.20)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 11, Date Range: 7/1/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
552 PART A-STUDENT SUPP & ACADEMIC ENRICH FORM GRANT	\$0.00	\$54,338.30	\$0.00	\$0.00	\$54,338.30	\$0.00	\$54,338.30
553 PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS	\$0.00	\$224,849.59	\$0.00	\$270,741.89	(\$45,892.30)	\$5,013.63	(\$50,905.93)
558 SUMMER LEARNING GRANT	\$0.00	\$32,075.15	\$0.00	\$37,048.15	(\$4,973.00)	\$1,613.50	(\$6,586.50)
559 AFTERSCHOOL LEARNING GRANT	\$0.00	\$61,904.64	\$0.00	\$77,903.23	(\$15,998.59)	\$0.00	(\$15,998.59)
561 PART A, INDIAN EDUCATION	\$0.00	\$89,043.22	\$0.00	\$73,366.29	\$15,676.93	\$12,506.34	\$3,170.59
572 PART A, ENGLISH LANG ACQ, ENHANCE & ACHEIVEMENT	\$0.00	\$32,987.19	\$0.00	\$38,240.70	(\$5,253.51)	\$3,061.90	(\$8,315.41)
587 PART B, SUBPART 2, RURAL & LOW INCOME SCHOOL PGM	\$0.00	\$29,213.33	\$0.00	\$38,592.66	(\$9,379.33)	\$14,030.03	(\$23,409.36)
591 TITLE VII IMPACT AID	\$0.00	\$472,350.00	\$0.00	\$386,264.00	\$86,086.00	\$132,981.23	(\$46,895.23)
592 TITLE VII IMPACT AID, DISABLED	\$0.00	\$1,251.00	\$0.00	\$364.05	\$886.95	\$0.00	\$886.95
596 PART A, HOMELESS CHILDREN & YOUTH	\$0.00	\$30,595.75	\$0.00	\$35,845.58	(\$5,249.83)	\$3,066.10	(\$8,315.93)
615 SPECIAL EDUCATION PROFESSIONAL DEVELOP DISTRICT	\$0.00	\$0.00	\$0.00	\$2,639.19	(\$2,639.19)	\$0.00	(\$2,639.19)
621 FLOW THROUGH, P.L.108-446, IDEA-PART B	\$0.00	\$471,961.02	\$0.00	\$412,415.96	\$59,545.06	\$37,183.38	\$22,361.68
641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B	\$0.00	\$6,968.87	\$0.00	\$5,741.09	\$1,227.78	\$761.86	\$465.92
725 OK PAID STUDENT TEACHER	\$0.00	\$6,996.00	\$0.00	\$6,997.24	(\$1.24)	\$0.00	(\$1.24)
726 ARP ESSER - SCIENCE OF READING	\$0.00	\$0.00	\$0.00	\$4,195.41	(\$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	\$0.00	\$9,012.73	\$0.00	\$0.00	\$9,012.73	\$0.00	\$9,012.73
770 MISCELLANEOUS FEDERAL PROGRAMS	\$0.00	\$19,674.53	\$0.00	\$0.00	\$19,674.53	\$0.00	\$19,674.53
771 GEAR UP	\$0.00	\$74,040.23	\$0.00	\$73,268.82	\$771.41	\$0.00	\$771.41
778 EPA CLEAN AIR GRANT	\$0.00	\$0.00	\$0.00	\$1,152,338.50	(\$1,152,338.50)	\$0.00	(\$1,152,338.50)
795 AMERICIAN RESCUE PLAN - ESSER FUND	\$0.00	\$2,677,189.34	\$0.00	\$3,001,809.80	(\$324,620.46)	\$305,068.36	(\$629,688.82)
796 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS I	\$0.00	\$14,708.55	\$0.00	\$13,857.05	\$851.50	\$0.00	\$851.50
797 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS II	\$0.00	\$8,937.72	\$0.00	\$10,249.75	(\$1,312.03)	\$212.25	(\$1,524.28)
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$0.00	\$600,538.23	\$0.00	\$0.00	\$600,538.23	\$0.00	\$600,538.23
Total	\$0.00	\$21,890,047.53	\$0.00	\$23,062,387.17	(\$1,172,339.64)	\$2,521,641.58	(\$3,693,981.22)

Revenue/Expenditure Summary

Options: Fund: 11, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$2,483,932.96	\$1,304,569.46	\$0.00	\$1,240,078.71	\$2,548,423.71	\$4,744,045.33	(\$2,195,621.62)
001 TRANSPORTATION	(\$323,817.25)	\$0.00	\$0.00	\$16,389.66	(\$340,206.91)	\$147,202.90	(\$487,409.81)
002 MAINTENANCE	(\$390,555.01)	\$0.00	\$0.00	\$60,739.65	(\$451,294.66)	\$342,681.85	(\$793,976.51)
006 LIBRARY	(\$29,992.02)	\$0.00	\$0.00	\$659.26	(\$30,651.28)	\$464.03	(\$31,115.31)
007 BOND PURCHASES	(\$16,971.07)	\$0.00	\$0.00	\$3,200.00	(\$20,171.07)	\$2,226.93	(\$22,398.00)
011 NANCE (NES)	(\$5,656.18)	\$0.00	\$0.00	\$1,734.13	(\$7,390.31)	\$0.00	(\$7,390.31)
012 SOUTHWEST (SES)	(\$9,378.80)	\$0.00	\$0.00	\$73.79	(\$9,452.59)	\$0.00	(\$9,452.59)
013 WASHINGTON (WES)	(\$7,585.47)	\$0.00	\$0.00	\$52.28	(\$7,637.75)	\$147.72	(\$7,785.47)
014 CLINTON MIDDLE SCHOOL (CMS)	(\$6,079.71)	\$0.00	\$0.00	\$1,784.67	(\$7,864.38)	\$135.62	(\$8,000.00)
015 CLINTON HIGH SCHOOL (CHS)	(\$18,318.18)	\$0.00	\$0.00	\$3,150.00	(\$21,468.18)	\$2,390.63	(\$23,858.81)
016 CTAP	(\$11,755.14)	\$0.00	\$0.00	\$169.52	(\$11,924.66)	\$1,950.67	(\$13,875.33)
019 TECHNOLOGY	(\$227,553.46)	\$0.00	\$0.00	\$40,219.05	(\$267,772.51)	\$30,715.01	(\$298,487.52)
021 ERATE	(\$24,149.46)	\$0.00	\$0.00	\$874.52	(\$25,023.98)	\$78,012.67	(\$103,036.65)
026 BAND	(\$21,356.54)	\$0.00	\$0.00	\$1,265.23	(\$22,621.77)	\$148.43	(\$22,770.20)
027 VOCAL	(\$4,486.42)	\$0.00	\$0.00	\$330.00	(\$4,816.42)	\$819.78	(\$5,636.20)
048 ALT ED	(\$2,818.08)	\$0.00	\$0.00	\$0.00	(\$2,818.08)	\$294.76	(\$3,112.84)
051 GIFTED AND TALENTED	(\$42,070.03)	\$0.00	\$0.00	\$4,694.00	(\$46,764.03)	\$23,470.02	(\$70,234.05)
052 AP HONORS	(\$168,418.74)	\$0.00	\$0.00	\$18,453.53	(\$186,872.27)	\$92,354.91	(\$279,227.18)
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	(\$12,428.12)	\$0.00	\$0.00	\$1,299.30	(\$13,727.42)	\$0.00	(\$13,727.42)
075 DAYCARE	(\$86,059.28)	\$0.00	\$0.00	\$9,228.15	(\$95,287.43)	\$53,051.82	(\$148,339.25)
078 GROUNDS	(\$16,177.83)	\$0.00	\$0.00	\$686.72	(\$16,864.55)	\$3,642.99	(\$20,507.54)
080 ATHLETICS	(\$73,225.90)	\$0.00	\$0.00	\$5,494.00	(\$78,719.90)	\$10,024.07	(\$88,743.97)
081 CMS ATHL	(\$7,230.70)	\$0.00	\$0.00	\$0.00	(\$7,230.70)	\$110.55	(\$7,341.25)
082 FIELDS	(\$17,114.45)	\$0.00	\$0.00	\$4,824.06	(\$21,938.51)	\$2,870.37	(\$24,808.88)
086 SPECIAL OLYMPICS	(\$633.22)	\$0.00	\$0.00	\$531.47	(\$1,164.69)	\$1,980.00	(\$3,144.69)
087 SPED	(\$10,176.96)	\$0.00	\$0.00	\$231.17	(\$10,408.13)	\$2,296.54	(\$12,704.67)
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	(\$1,544.65)	\$0.00	\$0.00	\$0.00	(\$1,544.65)	\$4,170.35	(\$5,715.00)
305 STATE HIGHER REGENTS	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
311 PROFESSIONAL DEVELOPMENT-ADA	(\$44,899.31)	\$0.00	\$0.00	\$1,249.50	(\$46,148.81)	\$29,624.86	(\$75,773.67)
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	\$1,597.06	\$1,470.88	\$0.00	\$1,045.65	\$2,022.29	\$5,228.25	(\$3,205.96)
332 ED FLEX BENEFIT SUPPORT IN LIEU	(\$2.34)	\$6,357.90	\$0.00	\$5,501.01	\$854.55	\$27,884.43	(\$27,029.88)
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	\$56,524.32	\$120,128.69	\$0.00	\$105,341.10	\$71,311.91	\$514,679.88	(\$443,367.97)
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$64,359.90	\$63,360.81	\$0.00	\$52,330.74	\$75,389.97	\$233,996.82	(\$158,606.85)
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)	\$11,190.15	\$0.00	\$0.00	\$7,396.15	\$6.00	\$7,390.15
367 READING SUFFICIENCY ACT (RSA)	\$50,153.70	\$0.00	\$0.00	\$3,549.51	\$46,604.19	\$0.00	\$46,604.19
376 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,575.00	(\$36,575.00)
388 ALTERNATIVE EDUCATION GRANTS	\$38,282.08	\$38,947.65	\$0.00	\$7,409.44	\$69,820.29	\$7,634.80	\$62,185.49
411 COMPREHENSIVE SECONDARY PROGRAMS	(\$141,833.76)	\$9,860.00	\$0.00	\$16,461.27	(\$148,435.03)	\$60,689.59	(\$209,124.62)
412 VOCATIONAL PROGRAMS ASSITANCE GRANTS	(\$71,637.03)	\$14,125.00	\$0.00	\$15,459.60	(\$72,971.63)	\$45,331.24	(\$118,302.87)
421 CARL PERKINS SECONDARY	(\$2,296.59)	\$18,666.19	\$0.00	\$1,665.92	\$14,703.68	\$8,325.64	\$6,378.04
511 PART A, BASIC PROGRAM	(\$82,341.57)	\$43,379.23	\$0.00	\$55,467.05	(\$94,429.39)	\$211,364.26	(\$305,793.65)
541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT	(\$26,363.17)	\$15,376.57	\$0.00	\$4,204.86	(\$15,191.46)	\$21,024.34	(\$36,215.80)
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: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
553 PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS	(\$25,854.15)	\$0.00	\$0.00	\$19,911.66	(\$45,765.81)	\$0.00	(\$45,765.81)
558 SUMMER LEARNING GRANT	(\$4,228.70)	\$0.00	\$0.00	\$744.30	(\$4,973.00)	\$113.50	(\$5,086.50)
559 AFTERSCHOOL LEARNING GRANT	(\$8,479.76)	\$0.00	\$0.00	\$7,518.83	(\$15,998.59)	\$0.00	(\$15,998.59)
561 PART A, INDIAN EDUCATION	(\$4,046.57)	\$31,522.44	\$0.00	\$6,274.47	\$21,201.40	\$34,604.09	(\$13,402.69)
572 PART A, ENGLISH LANG ACQ, ENHANCE & ACHIEVEMENT	(\$3,151.86)	\$4,022.23	\$0.00	\$3,061.94	(\$2,191.57)	\$15,349.12	(\$17,540.69)
587 PART B, SUBPART 2, RURAL & LOW INCOME SCHOOL PGM	(\$3,751.15)	\$3,245.69	\$0.00	\$4,436.31	(\$4,941.77)	\$27,947.74	(\$32,889.51)
591 TITLE VII IMPACT AID	\$114,737.61	\$0.00	\$0.00	\$24,266.99	\$90,470.62	\$137,365.85	(\$46,895.23)
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	(\$2,341.99)	\$3,149.26	\$0.00	\$2,990.94	(\$2,183.67)	\$15,330.68	(\$17,514.35)
615 SPECIAL EDUCATION PROFESSIONAL DEVELOP DISTRICT	(\$2,639.19)	\$0.00	\$0.00	\$0.00	(\$2,639.19)	\$0.00	(\$2,639.19)
621 FLOW THROUGH, P.L.108-446, IDEA-PART B	\$56,183.62	\$75,997.20	\$0.00	\$35,452.61	\$96,728.21	\$190,616.35	(\$93,888.14)
641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B	\$1,735.54	\$536.06	\$0.00	\$521.91	\$1,749.69	\$2,849.45	(\$1,099.76)
725 OK PAID STUDENT TEACHER	\$1,748.07	\$0.00	\$0.00	\$1,749.31	(\$1.24)	\$0.00	(\$1.24)
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	\$8,522.98	\$0.00	\$0.00	\$0.00	\$8,522.98	\$10,466.26	(\$1,943.28)
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	(\$557,381.89)	\$474,135.65	\$0.00	\$133,238.60	(\$216,484.84)	\$535,765.65	(\$752,250.49)
796 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS I	\$1,166.98	\$0.00	\$0.00	\$315.48	\$851.50	\$0.00	\$851.50
797 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS II	\$42.98	\$192.84	\$0.00	\$1,547.85	(\$1,312.03)	\$212.25	(\$1,524.28)
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$600,538.23	\$0.00	\$0.00	\$0.00	\$600,538.23	\$0.00	\$600,538.23
Total	(\$70,086.61)	\$2,248,233.90	\$0.00	\$1,927,879.72	\$250,267.57	\$7,794,131.37	(\$7,543,863.80)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 21, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	(\$19,529.54)	\$31,662.76	\$0.00	\$0.00	\$12,133.22	\$254,734.21	(\$242,600.99)
318 REDBUD SCHOOL FUNDING ACT	\$286,452.31	\$0.00	\$0.00	\$0.00	\$286,452.31	\$0.00	\$286,452.31
Total	\$266,922.77	\$31,662.76	\$0.00	\$0.00	\$298,585.53	\$254,734.21	\$43,851.32

Revenue/Expenditure Summary

Options: Fund: 22, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	(\$52,780.53)	\$2,179.61	\$0.00	\$17,125.59	(\$67,726.51)	\$22,550.00	(\$90,276.51)
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$874.88	\$470.94	\$0.00	\$379.38	\$966.44	\$2,305.30	(\$1,338.86)
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	(\$21,780.54)	\$16,040.60	\$0.00	\$13,592.40	(\$19,332.34)	\$59,806.56	(\$79,138.90)
385 CHILD NUTRITION PROGRAM	\$2,471.46	\$5,562.93	\$0.00	\$0.00	\$8,034.39	\$0.00	\$8,034.39
759 759	\$26,797.02	\$0.00	\$0.00	\$4,580.16	\$22,216.86	\$5,000.00	\$17,216.86
760 760	(\$6,198.00)	\$0.00	\$0.00	\$0.00	(\$6,198.00)	\$0.00	(\$6,198.00)
763 LUNCHES	(\$86,185.44)	\$108,387.50	\$0.00	\$107,561.48	(\$85,359.42)	\$201,008.20	(\$286,367.62)
764 BREAKFASTS	\$37,993.55	\$63,550.97	\$0.00	\$45,175.22	\$56,369.30	\$80,381.51	(\$24,012.21)
766 SUMMER FOOD SERVICE PROGRAM	(\$20,798.28)	\$0.00	\$0.00	\$12,255.25	(\$33,053.53)	\$35,246.14	(\$68,299.67)
769 CHILD AND ADULT CARE FOOD PROGRAM	\$14,244.22	\$10,571.66	\$0.00	\$6,879.03	\$17,936.85	\$6,500.00	\$11,436.85
795 AMERICAN RESCUE PLAN - ESSER FUND	(\$29,058.00)	\$0.00	\$0.00	\$0.00	(\$29,058.00)	\$0.00	(\$29,058.00)
Total	(\$134,419.66)	\$206,764.21	\$0.00	\$207,548.51	(\$135,203.96)	\$412,797.71	(\$548,001.67)

CLINTON PUBLIC SCHOOLS
Revenue/Expenditure Summary**Options:** Fund: 31, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$2,099,572.64	\$38,500.00	\$0.00	\$2,230,211.60	(\$92,138.96)	\$0.00	(\$92,138.96)
Total	\$2,099,572.64	\$38,500.00	\$0.00	\$2,230,211.60	(\$92,138.96)	\$0.00	(\$92,138.96)

CLINTON PUBLIC SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 32, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00
Total	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00

May 31, 2024

Superintendent Tyler Bridges,

Assistant Superintendent Nathan Meget,

Principal Michelle Sorter, Et al:

I am honored to be employed by Clinton Public Schools. I am submitting this letter as my official resignation as CHS Spanish Teacher. After careful thought, I accepted a teaching position at Putnam City West High School as ELD Teacher. Having two girls in College and receiving higher pay have helped me finalize a firm decision to move forward.

I am truthfully thankful to CHS Administration and the Board of Education for your support and for giving me the opportunity to teach at my Alma Mater. I had a very friendly welcome from the CPS family and it was a great feeling. Special thanks to all my CHS colleagues for all their support and friendliness. I leave knowing that I have true friends at Clinton Public Schools.

Sincerely,

Javier Fernandez

June 17th, 2024

To whom it may concern:

I would like to thank everyone at Clinton Public Schools. The last three years have been some of the most enjoyable that I have had. Clinton Public School is run by some of the best people in their field from the top to the bottom. With that being said, I have received another job that I feel best suits my family at this time. I am resigning from my teaching and head boys basketball position immediately. I wish nothing but the best for Clinton Schools academically and athletically.

Thank you,

A handwritten signature in black ink, appearing to read 'Lucian Bliss', with a long horizontal flourish extending to the right.

Lucian Bliss



Donna Warnick <donna.warnick@clintonokschools.org>

Fwd: Resignation letter

1 message

Michelle Sorter <michelle.sorter@clintonokschools.org>

Mon, Jun 3, 2024 at 8:17 PM

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

Michelle Sorter

Begin forwarded message:

From: Addy Hume <hopehume@gmail.com>
Date: June 3, 2024 at 4:52:45 PM CDT
To: michelle.sorter@clintonokschools.org
Subject: Resignation letter

Dear Clinton Public Schools,

I, Addy Hume, am writing to inform you of my official resignation from your district. I want to thank you sincerely for the fantastic opportunity you gave me to work for your school. The only reason I am resigning from the High School Art position is so that I can work in the same community that I live in. Thank you for your understanding and patience,
Addy Hume.



Oklahoma School Assurance Group

P.O. Box 429
Muskogee, OK 74402-0429
Phone: (918) 683-7844
Fax: (918) 687-0244

Invoice # 36005	Page 1 of 1
Account Number	Date
CLINSCH-01	6/12/2024
BALANCE DUE ON	
7/1/2024	
AMOUNT PAID	Amount Due
	\$98,661.00

**Clinton School District
Superintendent
PO Box 729
Clinton, OK 73601-0729**

Worker's Compensation	PolicyNumber: 03067626 24	Effective: 7/1/2024 to 7/1/2025
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
139435	7/1/2024	7/1/2024	PREN	Workers Comp 7/1/24-7/1/25	\$99,804.00
139436	7/1/2024	7/1/2024	RTCR	2024-25 OSAG Credit	(\$1,143.00)
Total Invoice Balance:					\$98,661.00



5/28/2024

Clinton Public Schools
P O Box 729
Clinton OK 73601

RE: 2024– 2025 Insurance Proposal

Attn: Tyler Bridges, Superintendent

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

OSIG: Package Proposal is based on updated information received from your office.

- OSIG's loss limit per occurrence is \$1,000,000,000 subject to school statement of value, per district.
- Coverage Provision – 365-day notice for windstorm and hail losses. All windstorm or hail claims should be reported to the carrier as soon as possible, but in no event more than 365 days from the date of the loss, otherwise, coverage will be forfeited.
- Coverage is on full replacement cost – Except roofs over 15 years old and Autos, Contractor's Equipment and Debris Removal Only adjusted at Actual Cash Value or buildings designated as ACV or *stated value.
- No Coinsurance Clause.
- Building or Structure – Marginal Clause 125% of the individually stated value for any one building or any one structure as shown in the latest statement of value on file with the company.
- BPP/Contents - Blanket coverage will apply if the contents limit is at least 10% of the building/structure value; otherwise, contents will be subject to Marginal Clause 125% of the individually stated contents value. Please review the enclosed property statement of values to make sure all buildings/structures are listed, and all values are adequate.

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

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

- Deductibles: \$50,000. Property Deductible per occurrence, \$50,000. Windstorm or Hail Deductible per occurrence, \$1,000 Boiler & Machinery Deductible per occurrence, \$10,000. Terrorism Deductible per occurrence, \$50,000. Flood, Earthquake and Pollution Deductibles.
- Total building and contents values have been increased from \$119,296,357 to \$125,590,923 in order to keep in line with replacement cost valuations. Increase of \$6,294,566. Please review the enclosed property schedule to make sure all buildings/structures are listed, and all values are adequate.
- Exclusion – Cosmetic loss to Metal roof coverings caused by hail.
- Extra Expense Limit is \$500,000. You may increase this limit to a \$1,000,000 for additional premium.
- All Builders Risk Projects must be reported to OSIG. (Frame projects are subject to approval).
- PTA/PTO's included for coverage under General Liability if funds flow through school's books.
- Automobile Liability - \$1,000,000. Limit per occurrence (subject to the Governmental Tort Claims Act). \$1,000 Auto Liability Property Damage Deductible applies. Please review the vehicle schedule to make sure all vehicles are listed. See the proposal for coverage details.
- Automobile Physical Damage – Actual Cash Value, \$1,000 Deductible. Only vehicles that list an Actual Cash Value on the schedule include Comprehensive and Collision coverage. See the proposal for coverage details.
- Inland Marine Floater limit is \$150,000.
- Electronic Data Processing Equipment limit is \$250,000.
- Cyber Liability - Please see the attached proposal for limits and applicable deductible.
- Deadly Weapon Protection - Please see attached proposal for limits and applicable deductible.
- Sexual Abuse Deductible:
 1. Year 1 (7/1/24 - 6/30/25):
 - Objective: All schools must be implemented onto the Vector Solutions platform.
 - Sign up: Schools can sign up via our website at osig.org/what-we-do/. Click the sign up under the Vector Box.
 2. Year 2 (7/1/25 - 6/30/26):
 - Objective: At least 25% of school faculty must complete the micro-learning modules on Vector by March 1, 2026.
 3. Year 3 (7/1/26 - 6/30/27):
 - Objective: A minimum of 75% of school faculty must complete the micro-learning modules on Vector by March 1, 2027.

Schools failing to meet these requirements will be subject to a \$100,000 deductible for Sexual Abuse and Molestation (SAM) claims. If they meet the training requirements, they will not have a deductible.

Annual Sexual Abuse Deductible Determination:

The deductible for the upcoming fiscal year (starting 7/1) is determined by the training completion status as of 3/1. This policy is in place to prevent confusion regarding deductible status in case a sexual abuse and molestation (SAM) claim is filed mid-term, before the 3/1 deadline.

- The OSIG by-laws included a three-year re-entry clause should a member elect to exit the group. The member’s equity in OSIG will be forfeited and they will not be allowed to re-enter the program for 3 years from the time of exit from the program.
- OSIG’s financial statement is strong. The financial information is included in the proposal. No other insurance group providing coverage to Oklahoma Schools can provide this security. *The financial condition of an insurance provider should be the number one consideration.* Other school insurance groups in Oklahoma are struggling or have failed. Financial statements for all inter-locals are available on the OK Department of Insurance website.
- For the 2024-2025 plan year, OSIG is requiring the resolution to be signed by the member’s Board of Education and returned to OSIG in order to bind coverage effective 07/01/2024.
- Limited Flood coverage is provided, Flood Zones A and V are excluded. If you have property (buildings, contents, outdoor structures, equipment, vehicles, etc.) located in Flood Zones and would like a quote, please let me know.

Your renewal application identifies locations at 40th & Modelle as being in Flood Zone AE, therefore all property located at 40th & Modelle are excluded from flood coverage (excludes buildings, contents, outdoor structures, equipment, vehicles etc). If you would like a flood quote on any of these locations or any other locations that might be in Flood Zones A & V, please let me know.

OSIG Premium Summary:

Coverage	2023 – 2024 OSIG Billed Premium:	2024 - 2025 Renewal Premium
Property	\$520,970	\$571,613
Boiler	\$ 2,064	\$ 2,422
Auto Physical Damage	\$ 10,945	\$ 10,863
General Liability	\$ 12,111	\$ 10,058
Auto Liability	\$ 16,154	\$ 13,409
Educators Legal	\$ 12,110	\$ 10,061
Excess Liability	\$ Not Quoted	\$ Not Quoted
Total	\$574,354	\$618,426

***IMPORTANT:** If you decide to move your Educators Legal Liability & Employment Practices Liability coverage from OSIG at renewal, we recommend you purchase the Extended Claims reporting Endorsement on your expiring policy. This endorsement can be issued for 24 months for an estimated additional premium of \$24,220. This endorsement would allow you to report claims to the carrier that occurred during this policy period but are not reported to the carrier until after the expiration date of this policy. Since the Educators Legal Liability/EPLI policy is on a claims-made basis we feel this endorsement should be purchased.*

Unfortunately, Oklahoma has now endured several years of continued property losses due to weather. Thusly, every major school insurance carrier in our area have continually lost money for most of this last decade. This has caused loss ratios to increase, and construction cost continue to rise making this a hard market for property coverage.

Your current coverage will expire on 07/01/24. Please advise if we are to proceed with renewal prior to this date. If you have any questions, please feel free to contact your agent, Brett Brittain or myself. We will be happy to assist you.

Sincerely,

Pamela Smith

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

Board of Directors

Terry Davidson,
Chairman
Finance Director:
Comanche Schools

Sherry Durkee,
Vice Chairman
Superintendent:
Sand Springs
Schools

Dr. John Cox,
Treasurer
Superintendent:
Peggs Schools

Shelley Free,
Secretary
Superintendent:
Kiamichi Technology
Center

Jeremy Hogan,
Member
Superintendent:
Collinsville Schools

Jeff Daugherty,
Member
Superintendent:
Merritt Schools

Jason Lindley,
Member
Superintendent:
Hartshorne Schools

Executive Director

Rick Thomas

May 27, 2024

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

RE: Membership Proposal Effective 07/01/2024

Dear Tyler Bridges:

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

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, **member owned** and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 538 school districts are members of OSIG. Our membership is strong and committed.

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

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

For the 07/01/2024 to 7/1/2025 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG before close of business June 28, 2024 in order to bind coverage effective July 1, 2024.

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

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, School Violent Acts Protection
- Online training in many different areas for your school employees
- Loss Control Site Surveys/Safety Inspections
- Member Only Risk Management Library at osig.org
- StopIt Anonymous Incident Reporting mobile and web app

Sincerely,
OSIG Program Administration

Clinton Public Schools
P O Box 729
Clinton, OK 73601

This is not an invoice.

Breakdown of Insurance Cost

Annual Premium Breakdown

Property:	\$571,613
Boiler & Machinery:	\$2,422
Auto Physical Dmg:	\$10,863
General Liability:	\$10,058
Auto Liability:	\$13,409
Educators Legal:	\$10,061
Excess Liability:	\$0
Total Annual:	\$618,426

A 25% minimum earned premium applies.

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Values	\$0	\$0	\$0	\$120,611,929	\$107,733,315	\$122,598,807
Premium				\$395,996	\$437,619	\$574,442
Distribution					\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
10	\$1,407,969	\$1,449,602	102.96%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

Payment Terms

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

- Installment #1 1/3 of total due 7/1/24
- Installment #2 1/3 of total due 8/1/24
- Installment #3 1/3 of total due 9/1/24

Coverages

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

Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV or buildings designated as ACV or *stated value
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$1,000,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values including:
 - Electronic Data Processing Equipment, and Media
 - Accounts Receivable
 - Valuable Papers
 - Fine Arts
 - Miscellaneous Property
 - Miscellaneous Unnamed / Undescribed Property
 - Builder's Risk
 - *Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
 - Outdoor Property - covered all perils
 - Extra Expense
 - Business Income including Rental Income and Tuition Income
 - Ordinance or Law including Increased Cost of Construction and Demolition
 - Contractor's Equipment Coverage
 - Debris Removal Coverage
 - Covered Property In Transit
 - Personal Property of Others/Officers/Employees
 - Off Premises Services Interruption including Extra Expense
 - Vehicle Damage
- Newly Acquired Property Coverage - 120 days \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000
 - *Note Flood Zones A and V are excluded
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

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

Deductibles

Optional increased deductible quotations are available upon request.

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

General Liability

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

School Board Legal Liability

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

Employee Benefit Liability

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

Automobile Liability

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

Automobile Physical Damage

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

Crime

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

Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
 - \$2,000,000 Annual Aggregate Limit for Information Data and Network Liability
 - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
 - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
 - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
 - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
 - \$750,000 Annual Aggregate for Cyber Extortion Loss
 - \$750,000 Annual Aggregate for Data Recovery Costs
 - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
 - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
 - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
 - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
 - \$75,000 Annual Aggregate for Fraudulent Instruction
 - \$75,000 Annual Aggregate for Funds Transfer Fraud
 - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
 - \$100,000 Annual Aggregate for Reputation Loss
 - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
 - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
 - \$100,000 Annual Aggregate for Invoice Manipulation
 - \$25,000 Annual Aggregate for Cryptojacking
- \$10,000 Deductible

Deadly Weapon Protection

- Claims Made Form
- \$500,000 Limit Per Occurrence
- \$2,500,000 Annual Aggregate
- \$10,000 Deductible
- Must notify OSIG within 90 days of receiving notice of a covered accident

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

Property Schedule

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Clinton Public Schools

Location	Occupied As	Bldg Value	Contents Val
1001 Orient Ave	Classrooms	\$808,786	\$80,878
1001 Orient Ave	DRO-Commodity Storage	\$100,000	\$0
1001 Orient Ave	Middle School Class/Lab/Gym	\$8,787,454	\$878,745
1001 Orient Ave	Middle School/Cafeteria/Auditorium/Band	\$7,939,304	\$793,931
1001 Orient Ave	Wrestling Field House	\$892,203	\$89,221
1720 Opal	Admin Attached Garage	\$435,665	\$43,567
1720 Opal	DRO-Detached Garage	\$50,000	\$0
1720 Opal	New Admin Building	\$1,445,042	\$144,505
1903 Opal	Cafeteria and Classrooms	\$4,209,236	\$420,924
1903 Opal	Classrooms	\$2,264,484	\$226,449
1903 Opal	Portable Classroom	\$133,818	\$13,382
1903 Opal	Southwest Media Center	\$3,980,567	\$398,057
2130 W Gary Blvd	110' Transmission Tower (Liability Only)	\$0	\$0
2130 W Gary Blvd	4 Transmission Towers (Liability Only)	\$0	\$0
2130 W Gary Blvd	Band Building	\$2,440,181	\$244,019
2130 W Gary Blvd	BB Scoreboard	\$25,000	\$0
2130 W Gary Blvd	Bus Barn Facility	\$1,145,936	\$114,594
2130 W Gary Blvd	Complex with Press Box	\$125,081	\$12,509
2130 W Gary Blvd	Complex with Press Box/Locker/Batting Cages	\$1,852,415	\$185,242
2130 W Gary Blvd	CTAP Portable Building	\$132,841	\$13,285
2130 W Gary Blvd	Dome Gym	\$10,796,562	\$1,079,657
2130 W Gary Blvd	Electric Charging Station @ Bus Barn Facility	\$68,589	\$0
2130 W Gary Blvd	FB Complex w/Press Box/Scoreboard/Concession Stand	\$3,015,340	\$301,534
2130 W Gary Blvd	Flagpoles (Liability Only)	\$0	\$0
2130 W Gary Blvd	Flood Lights (Liability Only)	\$0	\$0
2130 W Gary Blvd	Greenhouse (Liability Only)	\$0	\$0
2130 W Gary Blvd	High School Campus	\$23,865,242	\$2,386,525
2130 W Gary Blvd	Locker Rooms @ HS	\$4,383,692	\$438,370
2130 W Gary Blvd	Practice Gym	\$2,846,763	\$284,677
2130 W Gary Blvd	Tennis Courts	\$185,319	\$0
2130 W Gary Blvd	Tennis Courts (4)	\$393,225	\$0
2130 W Gary Blvd	Track	\$210,000	\$0
2130 W Gary Blvd	Turf Field	\$1,080,807	\$0
2130 W Gary Blvd	Weight Training Building	\$819,098	\$81,910
300 S 11th St	Cafeteria	\$1,050,000	\$105,000
300 S 11th St	Classrooms/Office	\$9,450,000	\$945,000
300 S 11th St	Gym	\$2,100,000	\$210,000
300 S 11th St	Nance Elementary	\$4,000,000	\$400,000
40th & Modelle	ACV-Cattle Barn	\$185,705	\$18,571
40th & Modelle	Ag Farm Building	\$683,284	\$68,329
40th & Modelle	Goat Shed (Liability Only)	\$0	\$0
40th & Modelle	Hayshed (Liability Only)	\$0	\$0
40th & Modelle	Hog Barn #2 (Liability Only)	\$0	\$0
40th & Modelle	Hog Barns #1 (Liability Only)	\$0	\$0
40th & Modelle	Storage Bldg (Liability Only)	\$0	\$0
601 N 13th	ACV-Portable Buildings 1-4 (Liability Only)	\$0	\$0
601 N 13th	Washington Elementary	\$7,369,898	\$736,990
601 N 13th	Washington Gym/Addition	\$3,642,974	\$364,298
601 N 13th	Washington Media Center	\$1,374,330	\$137,433
900 Frisco Ave	Tiny Tornadoes Child Development Ctr (Liability Only)	\$0	\$0
District	Fence	\$11,047	\$0
District	Playground Equipment	\$73,433	\$0

Auto Schedule

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Clinton Public Schools

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	2012	International	IC	71	4DRBUAAP5CB682148	\$10,000
2	2012	IC	IC	71	4DRBUAAN9CB589454	\$10,000
3	2014	IC	IC	71	4DRBUAAN2EB013823	\$12,000
4	2008	MCI	D4005	47	1M85DMHA98P058420	\$50,000
5	2016	Chevy	Collins	14	1GB3GSBG3G1296042	\$30,000
6	2006	Ford	E250 Van	2	1FTNE24L06HB42978	\$5,000
7	2012	International	IC	71	4DRBUAAP4CB682139	\$10,000
8	1992	Ford	E350 Van	2	1FBJS31H5NHA53438	\$3,000
9	2014	Ford	Expedition	8	1FMJK1J57EEF44578	\$10,000
10	2013	International	IC	71	4DRBUAAN8DB326857	\$12,000
11	2010	Chevy	2500		1GC5KXBG9AZ243631	\$7,500
12	2011	GMC	Yukon	8	1GKS1HE05BR266646	\$6,500
13	2004	Ford	Exursion	9	1FMNU40S24ED25840	\$6,000
14	2011	Chevy	C2500		1GC2KVCG9BZ330338	\$8,000
15	2014	Thomas	C2	71	4UZABRDT3ECFF9699	\$12,000
16	2014	Thomas	C2	71	4UZABRDT5ECFF9700	\$12,000
17	2015	Chevy	Van	8	1GNWGRFG1F1136811	\$30,000
18	2013	Ford	Expedition	8	1FMJK1H55DEF49508	\$8,500
19	2020	Ford	F350	5	1FT8W3CT8LEE33811	\$50,000
20	2022	IC	Bus	71	4DRBUC8N7NB613299	\$90,500
21	2022	IC	Bus	71	4DRBUC8N5NB613298	\$90,500
22	2007	MCI	D4005	47	1M85DMDA07P057838	\$50,000
23	2018	Chevy	Express	14	1HA6GUBG1JN009328	\$30,000
24	2016	Cimaron	Showstar		5PASG2423GC009779	\$38,000
25	2018	Thomas	C2 Sp Needs Bus	71	4UZABRFC3JJP6587	\$60,000
26	2016	Thomas	C2	71	4UZABRDT9GCGT6558	\$20,000
27	2014	Thomas	C2	71	4UZABRDT5FCFY4134	\$20,000
28	2005	Ford	Ranger		1FTYR10U65PA84292	\$0
29	2017	Ford	Starcraft	21	1FDE4FSXHDC03389	\$25,000
30	2013	Ford	Transit	2	NMOLS6ANXDT154933	\$7,500
31	2014	Ford	F350	5	1FT8W3CT2EEB47066	\$20,000
32	2013	Lamar	Trailer		3960	\$1,500
33	1980	Shop Built	Trailer		TBD	\$0
34	1995	Sooner	Trailer		48HSA2429S1001962	\$12,500
35	1997	Sooner	Trailer		48HSA2420V1001496	\$12,500
36	1992	Flatbed	Trailer		584	\$0
37	2004	Pace	Cargo Trailer		47ZAB20274X029184	\$4,500
38	1997	Pace	Cargo Trailer		40LAB202XVP040770	\$0
39	2021	Ford	Transit Cargo Van	2	NMOLS7E27M1492811	\$28,000
40	2014	Ford	F150 Pickup		1FTFW1CF3EFB29420	\$12,000
41	2017	Ford	F250 Pickup	5	1FT7W2B65HED16B12	\$30,000
42	2019	Ford	Escape	5	1FMCU0HD5KUB57751	\$15,000
43	2020	Ford	Escape	5	1FMCU0G6XLUB19064	\$15,000
44	2006	MCI	Bus	47	1M85DMPA96P056813	\$50,000
45	2023	IC	Bus	71	4BRBUC8N2PB494869	\$99,750
46	2023	IC	Bus	71	4BRBUC8N2PB494870	\$99,750
47	2021	Craft	Cargo Trailer		4D6EB2826NCO61384	\$15,950
48	2023	Ford	Transit Connect Van	2	NMOLS7S22P1552289	\$32,000
49	2024	Blue Bird	Bus	71	1BAKGCUA2PF804830	\$380,000
50	2020	Ford	Expedition		1FMJK1JT1LEA64838	\$50,000
51	2021	Ford	Expedition		1FMJK1JT1MEA25488	\$50,000
52	2024	International	ICCE Electric Bus	71	4DREBE2N8RB034299	\$375,000

Clinton Public Schools

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
53	2024	Thomas	C2 Bus	71	4UZAEXG42RCVC1456	\$375,000

Total Value of All Autos for Clinton Public Schools: \$2,402,450

Overview

Background

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

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with **broad insurance coverage through "A" rated insurance carriers and professional risk management services**. Over the past 22 years, OSIG's membership has grown to 538 and the program insures more than \$28.5 Billion in school property across Oklahoma.

Structure

OSIG is a non-profit, member-owned, public entity program whose management is completely controlled by a Board of your peers.

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

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

OSIG has contracted with Arthur J. Gallagher Risk Management Services, Inc in Tulsa to administer the program. Gallagher is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

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

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

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

Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/23 was more than \$6.4 million and our assets were more than \$46.7 million.

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

The financial condition of an insurance group should be of utmost importance to you when choosing an insurance partner for your district.

<i>Statement of Net Assets</i>	
<i>As of 6/30/23</i>	
Cash	\$ 37,364,915
Other Assets	\$ 9,417,966
Total Assets	\$ 46,782,881
<hr/>	
Total Liabilities	\$ 40,333,906
Total Net Assets/Surplus	\$ 6,448,975

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

Important Plan Information

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

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

Actuarial Review

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

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

Procedure to Renew Coverage

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2024.

Payment Terms

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

Installment #1	1/3 of total	due 7/1/24
Installment #2	1/3 of total	due 8/1/24
Installment #3	1/3 of total	due 9/1/24

A 25% minimum earned premium applies.

Risk Management And Loss Control Tools

Onsite Safety Inspections

Onsite Appraisals

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website www.osig.org

Vector Solutions - Professional Development Training Platform:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Child Sexual Abuse Prevention Training
- School Bus Driver Training
- Safety & Compliance Training

Beazley & Lodestone Cyber Portal

Helix Intel

HSB Water & Temperature Monitoring Devices - Pilot Program

Resolution of Clinton Public Schools to Join Oklahoma Schools Insurance Group

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

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

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2024-2025 plan year; and

Whereas, the quotation is acceptable to the District;

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

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

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

Date: _____

Clinton Public Schools By:

Attest:

President, Board of Education

Clerk, Board of Education

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Date: _____

Clinton Public Schools By:

Attest:

President, Board of Education

Clerk, Board of Education

Clinton Public Schools Acceptable Use Policy 2024-2025

Parents, Please keep this section.

Explanation of Guidelines

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

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

Scope of Technology Policies

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

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

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

Expectation of Privacy

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

Consequences for Violation of Technology Policies

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

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

Unacceptable Uses of Technology Resources

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

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

CIPA Compliance

1. All students will complete internet safety training with their homeroom or advisory teachers that includes but is not limited to a) cyberbullying b) internet safety
2. Teachers will log the date of Internet Safety training completion for their homeroom or advisory students.
3. Teachers, students, and parents will have access to additional resources about internet safety and cyberbullying on the district website.

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

Clinton Public Schools Acceptable Use Policy 2024-2025

Parents, Please keep this section.

Explanation of Guidelines

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

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

Scope of Technology Policies

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

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5. Giving your username or password to any other student, or using the username or password of someone else to access any part of the system.
6. Viewing, transmitting, or downloading pornographic, obscene, vulgar, and/or indecent materials.
7. Sending or publishing offensive or harassing messages and content.
8. Accessing dangerous information that, if acted upon, could cause damage or danger to others.
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CLINTON HIGH SCHOOL



BUILDING CHAMPIONS

June 17th, 2024

To Whom It May Concern

I would like to recommend Jessica Cenami as an adjunct teacher for the Alternative Education Computer Science program.

Respectfully,

Michelle Sorter

Michelle Sorter
Principal,
Clinton High School
michelle.sorter@clintonokschools.org
580-323-1230x5501

ATTACHMENT A

Summers	Carrie
Yandell	Kayla
Parker	Julie
Barnes	Hillary
Willoughby	April
Harl	Sharon
Sawatzky	Amber
Olquin	Korrina
Medina	Kenzie
Sambrano	Davon
Thompson	Alana
Ticer	Krishna
Watson	Allison
Stephens	Christy
England	Ginger
Knabe	Michael
Adney	JoDee
Badillo	Joy
Carlisle	Debbie
Hicks	Eldonia
Gordon	Robert
Thacker	Belinda
Stephens	Christy
Lee	KeKe
Lee	Jacob

Superintendent Evaluation Schedule

April

- Community Relations
- Personal Qualities

June

- Student Services
- Teaching, Learning, Assessment

August

- Finance
- Operations

October

- Staff Relations

December

- Board/Superintendent Relations
- District Goals