



Clinton Board of Education Special Meeting
Monday, June 22, 2026 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Consent Agenda:
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on one or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - a. Board approval of the minutes of the 5-11-26 special meeting and the 6-4-26 special meeting.
 - b. Board consideration and vote to pay:
General fund encumbrances # 950-1020 totaling \$39,614.64,
Bond fund #32 encumbrances # 11-13 totaling \$25,791.01
Child nutrition fund encumbrances #51-52 totaling \$15,518.61,
Sinking fund encumbrances # 5-6 totaling \$825,200.00
 - c. Board consideration and vote to pay encumbrances for the 26-27 school year:
General fund encumbrances #1-270 totaling \$3,376,271.26
Building fund encumbrances #1-2 totaling \$82935.18,
Child Nutrition fund encumbrances #1-8 totaling \$1,311,133.00
 - d. Board vote to accept financial reports and activity fund reports for the month of May.
 - e. Board vote to pay the June payroll according to contracts.
3. Principals Report
4. Superintendent's Report
 - Resignations
 - Celebrations
 - Summer Projects
 - Press Box Update
5. Board discussion and possible vote to approve the Acceptable Use Policy for the 2026-2027 school year.
6. Board discussion and possible vote to approve the contract with OSAG (Oklahoma School Assurance Group) for worker's compensation insurance for 2026-2027 school year.
7. Board discussion and possible vote to approve Oklahoma School Insurance Group (OSIG) insurance quote for school year 2026-2027.
8. Board discussion and possible action to declare items listed as surplus.

9. Board discussion and possible action to approve a contract with Angel, Johnston & Blasingame, P.C. for Treasury services for the 2026-2027 school year.
10. Board discussion and possible action to approve the agreement with CCOSA's District Level Services Program for the 2026-2027 school year.
11. Board discussion and possible action to give Melissa Knabe authorization to legally sign documents in the Grants Management System on behalf of Clinton Public Schools.
12. Board discussion and possible action to approve the 2026-2027 certified and support salary schedules.
13. Board discussion and vote on entering into a contract with Opaa! Food Service Management Company for child nutrition service for the 2026-27 school year.
14. Board discussion and possible action to extend the roof maintenance contract with Exterior Solutions Group for 2026-2027.
15. Board discussion and possible action to extend the contract with Clearwater Enterprises, L.L.C. as our natural gas supplier until June 30, 2027.
16. Board discussion and possible action to approve Kim McClure (Sayre Health Careers Instruction) and Linda Badillo (Burns Flat Health Careers Instructor) to serve as adjunct instructors offering Anatomy and/or Physiology credit to Health Careers students for the 26-27 school year.
17. Board discussion and possible action to approve the following Math and Science courses taught at Western Technology Center for the 26-27 school year. Algebra II, Algebra III, Geometry, Chemistry, Calculus, AP Biology, PLTW Principals of Biomedical Sciences, PLTW Human Body Systems, PLTW Medical Interventions, PLTW Introduction to Engineering Design, PLTW Principals of Engineering, PLTW Engineering & Design and Development, STEM Core, STEM Capstone, Physics, Robotics Engineering, and Concurrent College Algebra.
18. Board discussion and possible action to hire a High School Math Teacher and Head Baseball Coach on a temporary contract for the 2026-2027 school year.
19. Board discussion and possible action to hire a Special Education Teacher on a temporary contract for the 2026-2027 school year.
20. Board discussion and possible action to hire a 5th Grade Math and Science Teacher on a temporary contract for the 2026-2027 school year.
21. Board discussion and possible action to hire a Middle School History Teacher on a temporary contract for the 2026-2027 school year.
22. Board discussion and possible action to hire a non-certified adjunct Language Arts Teacher and Pom Coach at Clinton High School on a temporary contract for the 2026-2027 school year.
23. Board discussion and possible action to hire Bailey Carpenter as an non-certified adjunct 5th Grade ELA Teacher at Southwest Elementary School on a temporary contract for the 2026–2027 school year.
24. Board discussion and possible action to hire a non-certified adjunct Psychology and Academic Achievement teacher on a temporary contract at Clinton High School for the 2026-2027 school year.
25. Board discussion and possible action to hire a Kindergarten Teacher on a temporary contract for the 2026-2027 school year.
26. Board discussion and possible action to hire a Lay Coach for softball.

27. Board discussion and possible action to hire Devon Mitchell, RJ Powell and Adela Lonebare as workers for Summer Session 2026.
28. Board discussion and possible action to approve a position change within Clinton Public Schools.
 - Victoria Rodriguez from a paraprofessional at Nance to a multilingual assistant at CMS.
29. Board discussion and possible action to hire Exterior Solutions Group to negotiate with OSIG on Clinton Public Schools' behalf to do work on our schools at a mutually agreed upon price through the Oklahoma Purchasing Systems (T.O.P.S.) after completion of our insurance claim.
30. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1) to discuss the following items.
 - Superintendent Evaluation
31. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
32. 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.



Clinton Board of Education Special Meeting

Monday, May 11, 2026, 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.

John Coleman:	Present
CaraLea Kreizenbeck:	Present
Kim Meacham:	Present
David Mosburg:	Present
Luzella Williams:	Present

2. Board discussion and possible action to approve the application for temporary appropriations for fiscal year 2026-2027.

Action(s) :

Motion Passed: A motion to approve the 2026-2027 temporary appropriations. Passed with a motion made by CaraLea Kreizenbeck and a second by John Coleman.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Luzella Williams:	Yea

3. Consent Agenda:

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

Action(s) :

Motion Passed: A motion to approve consent items as listed. Passed with a motion made by Kim Meacham and a second by CaraLea Kreizenbeck.

Voting Detail:

John Coleman:	Yea
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CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

a. Board approval of the minutes of the April 13, 2026, special meeting.

b. Board consideration and vote to pay:
general fund encumbrances #892-949 totaling \$98,041.97,
building fund encumbrances #28-29 totaling \$22,959.18,
child nutrition fund encumbrances #48-50 totaling \$565.57,
sinking fund encumbrance #4 totaling \$40,500.00.

c. Board vote to accept financial reports and activity fund reports for the month of April.

d. Board vote to pay the May payroll according to contracts.

4. Principals Report

5. Superintendent's Report:
Middle School update - Justin Becker
Celebrations
Data update
Press box and Summer project update
Upcoming key dates
Old CMS
Resignations

6. Board discussion and possible action to approve the OSSBA Employment Services Agreement for the 2026-2027 school year.

Action(s):

Motion Passed: A motion to approve the OSSBA Employment Services Agreement for the 2026-2027 school year. Passed with a motion made by John Coleman and a second by Kim Meacham.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

7. Board discussion and possible action to re-employ support staff for the 2026-2027 school year as listed in Attachment A.
Action(s):

Motion Passed: A motion to re-employee support staff for the 2026-2027 school year as listed in Attachment A. Passed with a motion made by CaraLea Kreizenbeck and a second by Kim Meacham.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Luzella Williams:	Yea

8. Board discussion and possible action to hire employees listed in Attachment B for the 2026 Summer Session.

Action(s) :

Motion Passed: A motion to hire employees listed in Attachment B for the 2026 Summer session. Passed with a motion made by John Coleman and a second by Luzella Williams.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Luzella Williams:	Yea

9. Board discussion and possible action to re-hire part-time employees for the 2026-2027 school year as listed in Attachment C.

Action(s) :

Motion Passed: A motion to re-hire part-time employees as listed in Attachment C. Passed with a motion made by Kim Meacham and a second by John Coleman.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Luzella Williams:	Yea

Motion Passed: A motion to re-hire part-time employees for the 2026-2027 school year as listed in Attachment C. Passed with a motion made by Kim Meacham and a second by John Coleman.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea

David Mosburg: Yea
Luzella Williams: Yea

10. Board discussion and possible action to hire REDS 365 Summer workers.

Action(s):

Motion Passed: A motion to hire Darrius Hicks, Pamela Smith, Samantha Meraz, Calie Griffith, Angelina Ramirez, Shela Chom Morales, DeZhanae Simmons and Beth Hanses as REDS 365 Summer Workers. Passed with a motion made by Kim Meacham and a second by CaraLea Kreizenbeck.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

11. Board discussion and possible action to hire two certified 4th Grade ELA teachers on a temporary contract for the 2026-2027 school year.

Action(s):

Motion Passed: A motion to hire Andrea LeGrand and Emma Montgomery as certified teachers on a temporary contract for the 2026-2027 school year. Passed with a motion made by John Coleman and a second by Luzella Williams.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

12. Board discussion and possible action to hire a certified 4th Grade Science/Social Studies teacher on a temporary contract for the 2026-2027 school year.

Action(s):

Motion Passed: A motion to hire Karly Brooks as a certified teacher on a temporary contract for the 2026-2027 school year. Passed with a motion made by John Coleman and a second by Kim Meacham.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea

Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

13. Board discussion and possible action to hire a 5th Grade ELA teacher on a temporary contract for the 2026-2027 school year.

Action(s) :

Motion Passed: A motion to hire Bailey Carpenter as a certified teacher on a temporary contract for the 2026-2027 school year. Passed with a motion made by CaraLea Kreizenbeck and a second by John Coleman.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

14. Board discussion and possible action to hire two certified Pre-K teachers on a temporary contract for the 2026-2027 school year.

Action(s) :

Motion Passed: A motion to hire Audrey Boyd and Lynlee Esparza as certified Pre-K teachers on a temporary contract for the 2026-2027 school year. Passed with a motion made by CaraLea Kreizenbeck and a second by Luzella Williams.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

15. Board discussion and possible action to hire a part-time Speech Pathologist for the 2026-2027 school year.

Action(s) :

Motion Passed: A motion to hire Kristen Cudd as a part-time Speech Pathologist for the 2026-2027 school year. Passed with a motion made by CaraLea Kreizenbeck and a second by Kim Meacham.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea

David Mosburg: Yea
Luzella Williams: Yea

16. Board discussion and possible action to hire a certified Math teacher on a temporary contract at CMS for the 2026-2027 school year.

Action(s):

Motion Passed: A motion to hire Uriel Luna as a certified Math teacher on a temporary contract for the 2026-2027 school year. Passed with a motion made by Kim Meacham and a second by John Coleman.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

17. Board discussion and possible action to hire a Director of Virtual and Blended learning on a temporary contract for the 2026-2027 school year.

Action(s):

Motion Passed: A motion to hire Kambri Harland as a Director of Virtual and Blended Learning on a temporary contract for the 2026-2027 school year. Passed with a motion made by John Coleman and a second by Luzella Williams.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

18. Board discussion and possible action to hire Lori Gwyn as a non-certified adjunct Chemistry teacher at Clinton High School.

Action(s):

Motion Passed: A motion to hire Lori Gwyn as a non-certified adjunct Chemistry teacher at Clinton High School. Passed with a motion made by Kim Meacham and a second by CaraLea Kreizenbeck.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea

David Mosburg: Yea
Luzella Williams: Yea

19. Board discussion and possible action to hire Mikaela Davidson on a temporary contract as a non-certified adjunct Spanish Teacher at Clinton High School.

Action(s) :

Motion Passed: A motion to hire Mikaela Davidson on a temporary contract as a non-certified adjunct Spanish teacher at Clinton High School. Passed with a motion made by John Coleman and a second by Luzella Williams.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

20. Board discussion and possible action to hire Moises Villanueva on a temporary contract as a non-certified adjunct Art Teacher at Clinton High School.

Action(s) :

Motion Passed: A motion to hire Moises Villanueva on a temporary contract as a non-certified adjunct Art Teacher at Clinton High School. Passed with a motion made by John Coleman and a second by Luzella Williams.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

21. Board discussion and possible action to hire Jessica Bare on a temporary contract as a 6th Grade Science Teacher at Clinton Middle School.

Action(s) :

Motion Passed: A motion to hire Jessica Bare on a temporary contract as a 6th Grade Science Teacher at Clinton Middle School. Passed with a motion made by CaraLea Kreizenbeck and a second by John Coleman.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea

Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

22. Board discussion and possible action to hire Madilyn Cummings on a temporary contract as a non-certified adjunct 3rd Grade Teacher at Southwest Elementary School.

Action(s) :

Motion Passed: A motion to hire Madilyn Cummings on a temporary contract as a non-certified adjunct 3rd Grade Teacher at Southwest Elementary School. Passed with a motion made by CaraLea Kreizenbeck and a second by Kim Meacham.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

23. Board discussion and possible action to hire Lucia Rodriquez-Sitton on a temporary contract as a non-certified adjunct 5th Grade Science Teacher at Southwest Elementary School.

Action(s) :

Motion Passed: A motion to hire Lucia Rodriquez-Sitton on a temporary contract as a non-certified adjunct 5th Grade Science Teacher at Southwest Elementary School. Passed with a motion made by John Coleman and a second by Luzella Williams.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

24. Board discussion and possible action to hire Amanda Cambell and Two Jefferson as Summer Drivers Education Instructors.

Action(s) :

Motion Passed: A motion to hire Amanda Campbell and Two Jefferson and Drivers Ed Teachers for the 2026 Summer Session. Passed with a motion made by Kim Meacham and a second by Luzella Williams.

Voting Detail:

John Coleman: Yea

CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

25. Board discussion and possible action to enter into an agreement with THRIVE Learning to provide virtual education services.

Action(s) :

Motion Passed: A motion to enter into an agreement with THRIVE Learning to provide virtual education services. Passed with a motion made by Luzella Williams and a second by John Coleman.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

26. Board discussion and possible action to enter into an agreement with the State of Oklahoma Department of Rehabilitation Services Work Plan.

Action(s) :

Motion Passed: A motion to sign an agreement with the State of Oklahoma Department of Rehabilitation Services Work Plan. Passed with a motion made by CaraLea Kreizenbeck and a second by Luzella Williams.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

27. Board discussion and possible action to enter into a contract with ADPC for our financial software for the 2026-2027 school year.

Action(s) :

Motion Passed: A motion to approve the contract with ADPC for the financial software for the 2026-2027 school year. Passed with a motion made by CaraLea Kreizenbeck and a second by Kim Meacham.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

28. Adjourn. The Board adjourned at 7:20p.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 December 17, 2025.

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 22nd Day of June 2026.

CLERK, CLINTON BOARD OF EDUCATION



Clinton Board of Education Special Meeting

Thursday, June 4, 2026 at 5:00 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

Attendance Taken at 5:00 PM.

John Coleman:	Present
CaraLea Kreizenbeck:	Present
Kim Meacham:	Present
David Mosburg:	Present
Luzella Williams:	Present

1. Call to order and roll call.

2. Receive bids, consider, and award the District's \$2,765,000 General Obligation Building Bonds, Federally Taxable Series 2026, to the successful purchaser.

Action(s) :

Motion Passed: A motion to award the bid to Northland Securities Inc. at a rate of 4.743500%. Passed with a motion made by Kim Meacham and a second by John Coleman.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Luzella Williams:	Yea

3. Possible consideration and vote to approve a resolution providing for the issuance of the \$2,765,000 General Obligation Building Bonds, Federally Taxable Series 2026, 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 issuance of bonds as listed in agenda item 3. Passed with a motion made by Kim Meacham and a second by CaraLea Kreizenbeck.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

4. Board to consider and take action on a motion approving the renewal of the lease-purchase for the fiscal year ending June 30, 2027, 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 approving the renewal of the lease-purchase with the City of Clinton. Passed with a motion made by Kim Meacham and a second by Luzella Williams.

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea
Kim Meacham: Yea
David Mosburg: Yea
Luzella Williams: Yea

5. Adjourn. The board adjourned at 5:08p.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 April 9, 2026.

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 22nd Day of June, 2026

CLERK, CLINTON BOARD OF EDUCATION

Encumbrance Register

Options: Year: 2025-2026, Date Range: 5/8/2026 - 6/30/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2025	1371	CUSTER CO. ASSESSOR	REVALUATION CHARGES	-4,972.00
11	7	07/01/2025	2278	WASHITA COUNTY TREASURER	FY 25-26 REVALUATION CHARGES	-4,185.36
11	18	07/01/2025	1303	CITY OF CLINTON	WATER, SEWAGE, GARBAGE, YEARLY TENNIS COURT MAINT.	-5,451.51
11	36	07/01/2025	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR MAINTENANCE DEPARTMENT	0.00
11	42	07/01/2025	2411	JANELLE SHEPHERD	TRAVEL EXPENSE	-500.00
11	52	07/01/2025	1690	LOCKE SUPPLY COMPANY	MAINTENANCE SUPPLIES FOR ALL SITES	-2,000.00
11	70	07/01/2025	1435	ECKROAT SEED CO.	FERTILIZER AND SEED FOR THE FIELDS	-1,000.00
11	79	07/01/2025	1351	CRISIS PREVENTION INSTITUTE, INC	ANNUAL MEMBERSHIP FEE CERT.	-651.00
11	101	07/01/2025	1848	OKLAHOMA ASBO	REGISTRATION AND DUES FOR OKASBO	-670.00
11	104	07/01/2025	2291	WESTERN EQUIPMENT, L.L.C.	MOWER BLADES FOR GROUNDS	-331.60
11	108	07/01/2025	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR THE FIELDS	0.00
11	109	07/01/2025	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR AG	-26.37
11	115	07/01/2025	1969	PIONEER ATHLETICS	PARTS FOR FIELDS	-89.09
11	134	07/01/2025	1934	OSSAA	ENTRY FEES	-140.00
11	140	07/01/2025	1303	CITY OF CLINTON	RESOURCE OFFICERS	-0.04
11	145	07/01/2025	2035	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL HELMETS RECONDITIONED AND FREIGHT	-1,628.05
11	156	07/01/2025	2069	SATELLITE SHELTERS, INC	PORTABLE BUILDING LEASE FOR THE CTAP	-1,860.00
11	167	07/01/2025	11584	JERRY SHARP	PIANO TUNING	-25.00
11	168	07/01/2025	2298	WESTERN TECHNOLOGY CENTER	BUS DRIVER CERTIFICATION	-1,050.00
11	173	07/01/2025	1545	HORTON STUDIOS, INC.	SENIOR SETTING FEES FOR SENIOR PANEL	-300.00
11	180	07/01/2025	11532	HOTEL AND MISC.	HOTELS FOR MILLER, WILLIAMS, AND FOWLER	-480.54
11	185	07/01/2025	2083	SCHOOL SAFE ID, LLC	SCHOOL SAFE SOFTWARE	-500.00
11	189	07/01/2025	2428	OKLAHOMA COACHES ASS'N	OCA REGISTRATION FOR COACHES	-490.00
11	192	07/01/2025	1831	OASIS	MEMBERSHIP DUES	-1,100.00
11	198	07/01/2025	1879	OKLAHOMA SCHOOL PLANT MANAGEMENT AS	OPSMA CONFERENCE REGISTRATION	-225.00
11	204	07/01/2025	1548	HUDL	HUDL PACKAGE OR SPORTS	-1,500.00
11	211	07/01/2025	11532	HOTEL AND MISC.	HOTEL FOR CPI TRAINING ADKINSON JANUARY 14, 2025	-420.00
11	214	07/01/2025	1757	MIDWEST SPORTING GOODS	HELMETS FOR FOOTBALL	-1,540.00
11	253	07/02/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE NURSE	-452.62
11	259	07/02/2025	1249	BURROWS PRO AUDIO, LLC	SOFTBALL FIELD AUDIO SYSTEM	-350.00
11	260	07/03/2025	1823	NORMAN STAMP AND SEAL	BADGES FOR CPS EMPLOYEES	-326.61
11	293	07/10/2025	81755	KIM DUERKSEN	REIMBURSEMENT FOR TRAVEL JULY 13-15, 2025	-270.00
11	299	07/11/2025	11532	HOTEL AND MISC.	HOTEL AND TRAVEL FOR MELISSA WOODS PD	-190.15
11	320	07/22/2025	11723	RESPONSIVE LEARNING, LP	TLE RECERTIFICATION COURSE	-1,530.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 5/8/2026 - 6/30/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	331	07/24/2025	2213	THE SHERWIN-WILLIAMS COMPANY	FIELD STRIPPING PAINT	-130.20
11	372	08/05/2025	11325	A-B'S PRECISION REEL SOLUTIONS, LLC	REPAIRS TO REEL MOWER	-292.25
11	377	08/06/2025	2035	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL HELMETS AND FREIGHT	-887.95
11	394	08/08/2025	11669	ADMIN EXPENSES	REGISTRATION FOR OSCA SEPT 29 - 30, 2025	-155.00
11	406	08/11/2025	81336	SONDRA D CHALLIS	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	-140.00
11	412	08/12/2025	11753	ORGANIZATION OF RURAL OKLA SCHOOLS	MEMBERSHIP DUES AND FALL CONFERENCE	-500.00
11	416	08/13/2025	1757	MIDWEST SPORTING GOODS	CMS SOCCER UNIFORMS	-280.00
11	438	08/22/2025	1695	LOWES	SUPPLIES FOR MAINTENANCE	-183.42
11	446	08/26/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR SPED	-349.03
11	454	08/29/2025	80136	CONNIE M HILEMAN	MILEAGE REIMBURSEMENT	12.38
11	469	09/03/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR GOLD ACADEMY-ART	-19.17
11	472	09/04/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR GOLD ACADEMY	-41.40
11	475	09/05/2025	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE INDIAN ED COORDINATOR	-837.00
11	492	09/12/2025	11589	THE SOCCER FACTORY	SIZE 5 SOCCER BALLS FOR CMS	-315.81
11	517	09/22/2025	10062	OKLAHOMA BPA	REGISTRATION FOR B GRAY	-40.00
11	520	09/23/2025	1158	ATHLON II ENTERPRISES, INC.	NETS AND SCREENS FOR FIELDS	-10.00
11	530	09/26/2025	2076	SCHOLASTIC BOOK FAIRS- 04	AR REWARDS FOR STUDENTS	-68.10
11	531	09/26/2025	81904	LINDSEY DERRY	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	-140.00
11	536	09/29/2025	11532	HOTEL AND MISC.	HOTEL FOR AGUINAGA FEB 11-23, 2026	-35.12
11	538	09/29/2025	81967	VERONICA AGUINAGA	REIMBURSEMENT FOR TRAVEL	-270.00
11	541	09/29/2025	11564	WALMART SUPERCENTER	SUPPLIES FOR MCKINNEY VENTO STUDENTS	-265.54
11	547	09/30/2025	81933	JESSICA LITKE	REIMBURSEMENT FOR BACKGROUND CHECK	-58.25
11	556	10/03/2025	11642	UBIQUITI/ARVEST	MOUNTS FOR TECH FOR THE NEW CMS	-12.30
11	558	10/06/2025	81249	NATASHA D JEFFERSON	EXPENSES FOR N JEFFERSON NOVEMBER 11-12, 2025	-120.00
11	559	10/08/2025	1965	PERMA-BOUND	BOOKS FOR CMS LIBRARY	-3.83
11	560	10/08/2025	1249	BURROWS PRO AUDIO, LLC	FOOTBALL FIELD AUDIO REPAIRS	-601.75
11	561	10/08/2025	1964	PERMA BOUND BOOKS	BOOKS FOR CHS LIBRARY	-20.70
11	566	10/09/2025	2450	CLINTON P.T.O.	SPIRIT SHIRTS FOR NATIVE STUDENTS	-100.00
11	567	10/09/2025	11386	SOUTHWEST ELEMENTARY SCHOOL	CHOIR TSHIRT FOR NATAVE STUDENT	-24.00
11	589	10/23/2025	11097	ROSE STATE COLLEGE	MEALS FOR GEAR UP AFTER ROSE STATE TOUR	-129.25
11	618	11/05/2025	11564	WALMART SUPERCENTER	SUPPLIES FOR MCKINNEY VENTO STUDENTS	-900.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 5/8/2026 - 6/30/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	624	11/10/2025	1730	MAZZIO'S PIZZA CLINTON	PIZZA FOR SHOWCASE AND VETERANS DAY	-53.17
11	630	11/13/2025	1864	OKLAHOMA DEPARTMENT OF LABOR	INSPECTIONS ON WATER HEATERS	-450.00
11	632	11/13/2025	1964	PERMA BOUND BOOKS	BOOKS FOR WES STUDENT LIBRARY	-6.84
11	641	11/18/2025	1180	BOB BEAUCHAMP SAND & GRAVEL, LLC.	GRAVEL FOR THE BASEBALL PARKING LOT	-450.00
11	653	12/02/2025	11893	INTERCONTINENTAL HOTEL	HOTEL AND EXPENSES FOR N MURRAY	-230.95
11	658	12/03/2025	1793	NABOR'S SHOES	SUPPLIES FOR MCKINNEY VENTO STUDENT	-200.00
11	672	12/10/2025	11113	SUTHERLAND LUMBER & HOME CENTER INC	SUPPLIES FOR BANNERS	-3.86
11	680	12/17/2025	11532	HOTEL AND MISC.	OKMEA HOTELS FOR JANUARY 21 -24, 2026	-2,052.44
11	682	12/18/2025	11910	OKLAHOMA SCHOLASTIC SALES	GRADUATION CAPS, GOWNS, AND TASSELS	-173.01
11	693	12/30/2025	1985	PREMIER TRUCK GROUP	SUPPLIES FOR TRANSPORTATION	18.87
11	700	01/07/2026	11751	SOUTHER REGIONAL EDUCATION BOARD	WORKSHOP AND COACHING FOR CMS AND CHS STUDENTS	-9,500.00
11	703	01/08/2026	11669	ADMIN EXPENSES	BACKGROUND CHECKS FOR NATIVE AMERICAN CLUB	-1,165.00
11	708	01/13/2026	11920	GARCIA, YASMINE	REIMBURSEMENT FOR BACKGROUND CHECK	-58.25
11	713	01/15/2026	11921	DISNEY CORONADO SPRINGS RESORT	LODGING DEPOSIT FOR MINER AND SAWATZKY JULY 2026	-598.00
11	728	01/20/2026	12001	OMNI	HOTEL FOR THE CCOSA CONFERENCE MAY 26-29, 2026	-3,555.99
11	729	01/21/2026	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR GOLD ACADEMY: SCREWDRIVER SETS	-10.40
11	730	01/21/2026	1541	HOMELAND STORES, INC.	SUPPLIES FOR FACS CLASSES AT CLINTON HIGH SCHOOL	0.00
11	739	01/30/2026	1541	HOMELAND STORES, INC.	SUPPLIES FOR GOLD ACADEMY	-1.69
11	753	02/04/2026	81984	KRISTINA DIZON WHITE	MILEAGE REIMBURSEMENT	-61.12
11	763	02/10/2026	11532	HOTEL AND MISC.	HOTEL DEPOSIT FOR ASCA CONFERENCE IN JULY	-600.00
11	768	02/11/2026	2371	MELISSA S KNABE	REIMBURSEMENT FOR TRAVEL MARCH 14-18, 2026	-414.00
11	771	02/12/2026	1690	LOCKE SUPPLY COMPANY	SUPPLIES FOR MAINTENANCE DEPARTMENT	0.00
11	774	02/13/2026	11691	28 RENTALS LLC	NEW SEPTIC TANK FOR AG BARN	-850.00
11	775	02/13/2026	11595	SEQUOYAH STATE PARK LODGE	LODGING FOR M GOUCHER	-200.00
11	780	02/17/2026	1943	OSU BURSAR'S OFFICE	SPECIAL OLYMPICS HOUSING	-0.60
11	782	02/18/2026	1579	J AND G TWO-WAY	RADIO SUPPLIES FOR TRANSPORTATION	-100.00
11	789	02/23/2026	11964	ANNETTE NOWLIN	SUPPLIES FOR NATIVE CAPS	-1,650.13
11	802	03/04/2026	1730	MAZZIO'S PIZZA CLINTON	NATIVE AMERICAN HERITAGE CLUB MEETING PIZZA	-12.00

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Options: Year: 2025-2026, Date Range: 5/8/2026 - 6/30/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	811	03/05/2026	1656	KLUVER'S OF CLINTON	SERVICE REPAIRS ON APPLIANCES	-270.00
11	817	03/05/2026	11974	UNIVERSITY OF OKLAHOMA FOOD SVCS	GEAR UP STUDENT MEALS APRIL 28, 2026	-154.00
11	818	03/05/2026	2022	REDLANDS COMMUNITY COLLEGE	SPRING CONCURRENT FEES	-217.85
11	821	03/09/2026	1964	PERMA BOUND BOOKS	LIBRARY BOOKS 330	8.08
11	823	03/09/2026	11420	DUSTIN NIX	REIMBURSEMENT FOR BACKGROUND CHECK	-58.25
11	824	03/09/2026	1932	OSCA	REGISTRATIONS FOR COUNSELOR CONFERENCE	-482.00
11	826	03/09/2026	1782	MTM RECOGNITION ACCOUNTING DEPT.	OSSAA BAND DISTRICT PLAQUES	-293.46
11	828	03/09/2026	11981	ADRYAN JELMA	REIMBURSEMENT FOR BACKGROUND CHECK	-58.25
11	839	03/11/2026	1090	AMAZON CAPITAL SERVICES	BOOKS AND SUPPLIES FOR CHS LIBRARY	-5.63
11	840	03/11/2026	1964	PERMA BOUND BOOKS	BOOKS FOR CHS LIBRARY	-123.25
11	841	03/11/2026	1477	FOLLETT CONTENT SOLUTIONS	BOOKS FOR CHS LIBRARY	-67.38
11	845	03/12/2026	11989	OK CHILDREN'S PSYCH ASSMT & THERAPY	TESTING AND ASSESSMENT DISTRICT STUDENT	-1,500.00
11	846	03/12/2026	11993	AED SUPERSTORE	DEFIBRILLATOR REPLACEMENT PADS	-414.00
11	849	03/13/2026	1090	AMAZON CAPITAL SERVICES	BOOKS FOR CMS LIBRARY	-131.00
11	850	03/13/2026	1964	PERMA BOUND BOOKS	BOOKS FOR CMS LIBRARY	-130.35
11	852	03/13/2026	1477	FOLLETT CONTENT SOLUTIONS	BOOKS FOR CMS LIBRARY	-0.30
11	854	03/13/2026	1934	OSSAA	STATE SOLO AND CONTEST FOR CHS VOCAL	-74.00
11	855	03/24/2026	1090	AMAZON CAPITAL SERVICES	BOOKS FOR CHS LIBRARY	-20.49
11	857	03/24/2026	2263	UNIVERSITY OF CENTRAL OKLAHOMA	REGISTRATIONS FOR MEI CONFERENCE	-190.00
11	873	03/27/2026	1541	HOMELAND STORES, INC.	SUPPLIES NATIVE AMERICAN HERITAGE CLUB MEETINGS	-488.30
11	875	03/30/2026	1459	ESKIMO JOES, INC.	TEAM SHIRTS FOR SPECIAL OLYMPICS	-9.60
11	878	04/02/2026	11666	HOLIDAY INN	OSSBA TRAINING FOR L WILLIAMS APRIL 17-18, 2026	-135.64
11	881	04/06/2026	1624	JUST ADD WATER	REPAIRS ON FIELDS	-984.00
11	887	04/07/2026	2167	SWOSU FOOD SERVICE	STUDENT MEALS FOR NSO AT SWOSU GEAR UP	-161.00
11	894	04/10/2026	12021	CAVINS GROUP	CLEAN UP AT THE CHS FOOTBALL FIELD	-2,631.50
11	904	04/15/2026	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR T HINES INDIAN ED COORDINATOR	-25.41
11	907	04/15/2026	1616	JONES SCHOOL SUPPLY CO. INC.	END OF YEAR CERTIFICATES	10.00
11	910	04/16/2026	2193	TEACHERS PAY TEACHERS	NATIVE AMERICAN HERITAGE STEM NIGHT SUPPLIES	-0.80
11	913	04/17/2026	1090	AMAZON CAPITAL SERVICES	AMAZON ORDER FOR MINER	-62.65
11	914	04/17/2026	1090	AMAZON CAPITAL SERVICES	5TH GRADE ART SUPPLIES	-8.01

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	915	04/17/2026	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR AMERICAN HERITAGE STEM NIGHT	22.97
11	917	04/20/2026	2323	WESTERN PEST CONTROL	TERMITE CONTROL AT THE OLD CMS GYM	-60.00
11	923	04/21/2026	12034	HAILEI HINES	REIMBURSEMENT FOR BACKGROUND CHECK	-58.25
11	926	04/22/2026	1828	OAAC	HIGH SCHOOL TOURN OF CHAMPIONS FEE	-63.00
11	928	04/22/2026	1090	AMAZON CAPITAL SERVICES	36 BOOKS FOR LIBRARY	-6.71
11	929	04/23/2026	1730	MAZZIO'S PIZZA CLINTON	GEAR UP MEAL FOR STUDENTS MAY4, 2026	-380.00
11	931	04/23/2026	12048	WASHINGTON HILTON	HOTEL FOR GEAR UP NCCEP JULY 19-22, 2026	-3,965.48
11	940	05/01/2026	1459	ESKIMO JOES, INC.	MEALS FOR SPECIAL OLYMPICS MAY 13-15, 2026	-0.75
11	941	05/01/2026	11652	HIDEAWAY PIZZA	MEALS FOR SPECIAL OLYMPICS MAY 13-15, 2026	-53.40
11	942	05/01/2026	12050	CHUCK E CHEESE	MEALS FOR SPECIAL OLYMPICS MAY 13-15, 2026	-7.34
11	943	05/01/2026	1541	HOMELAND STORES, INC.	SNACKS FOR SPECIAL OLYMPICS MAY 13-15, 2026	-4.44
11	945	05/04/2026	1938	OSU BURSAR'S OFFICE	REGISTRATION FOR ZAC HAYES STEM CONFERENCE	0.00
11	950	05/08/2026	11751	SOUTHER REGIONAL EDUCATION BOARD	PROFESSIONAL DEVELOPMENT MAY 18, 2026	2,400.00
11	951	05/08/2026	1926	OPAA! FOOD MANAGEMENT, INC.	LUNCH PROVIDED FOR PD MAY 18 AND 19, 2026 GEAR UP	442.50
11	952	05/08/2026	1326	CLINTON PUBLIC SCHOOLS ACTIVITY	END OF THE YEAR CLASS FEES	240.00
11	953	05/08/2026	11667	DAYLIGHT DONUTS	DONUTS FOR PD TRAINING MAY 18-19, 2026 GEAR UP	107.91
11	954	05/08/2026	1541	HOMELAND STORES, INC.	SUPPLIES FOR PD TRAINING MAY 18-19, 2026 GEAR UP	80.70
11	955	05/13/2026	11333	WEBSTAURANTSTORE	BATTERIES FOR MAINTENANCE VACUUMS	209.99
11	956	05/13/2026	2119	SOLUTION TREE	PD FOR DISTRICT	8,795.93
11	957	05/13/2026	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR EL STUDENTS	2,150.80
11	958	05/13/2026	81249	NATASHA D JEFFERSON	REIMBURSEMENT FOR TRAVEL	200.00
11	959	05/13/2026	80908	APRIL MINER	REIMBURSEMENT FOR TRAVEL	200.00
11	960	05/13/2026	81400	AMBER R SAWATZKY	REIMBURSEMENT FOR TRAVEL	200.00
11	961	05/13/2026	80253	NANCY M MURRAY	REIMBURSEMENT FOR TRAVEL	200.00
11	962	05/13/2026	10038	AMANDA CAMPBELL	REIMBURSEMENT FOR TRAVEL	200.00
11	963	05/13/2026	80517	GENE E RAY	REIMBURSEMENT FOR TRAVEL	200.00
11	964	05/13/2026	80935	MICHELLE SORTER	REIMBURSEMENT FOR TRAVEL	200.00
11	965	05/13/2026	11172	BRENT CALDWELL	REIMBURSEMENT FOR TRAVEL	200.00
11	966	05/13/2026	81825	RACHEL RAY	REIMBURSEMENT FOR TRAVEL	200.00
11	967	05/13/2026	12057	BAMBU LAB	SUPPLIES FOR TECH ED AT CMS	2,434.04
11	968	05/14/2026	12054	RESILITE SPORTS PRODUCTS INC.	SUPPLIES FOR WRESTLING	1,018.31
11	969	05/14/2026	1090	AMAZON CAPITAL SERVICES	MONITOR FOR BMITE AT CHS	209.98

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Options: Year: 2025-2026, Date Range: 5/8/2026 - 6/30/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	970	05/18/2026	11532	HOTEL AND MISC.	LODGING FOR HAYES AUGUST 2-4, 2026	239.14
11	971	05/18/2026	11642	UBIQUITI/ARVEST	CAMERAS FOR CHS SERVERS AND THE DAYCARE	2,409.78
11	972	05/18/2026	11659	SOUTHWEST AIRLINES	AIRFARE TO SAN ANTONIO FOR PLC CONFERENCE	1,893.60
11	973	05/18/2026	81832	TRACY MCCULLOUGH	REIMBURSEMENT FOR TRAVEL MAY 27-29, 2026	280.00
11	974	05/18/2026	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR BMITE AT CHS	3,127.61
11	975	05/18/2026	11159	SWOSU ATTN: BUSINESS SERVICES	CONCURRENT FEES AND BOOKS GEAR UP	3,593.80
11	976	05/18/2026	11850	COURTYARD BY MARRIOTT	HOTEL FOR PLC JUNE 7-10, 2026	3,099.36
11	977	05/18/2026	80908	APRIL MINER	REIMBURSEMENT FOR TRAVEL	259.00
11	978	05/18/2026	81400	AMBER R SAWATZKY	REIMBURSEMENT FOR TRAVEL	259.00
11	979	05/18/2026	81818	ASHLI BRADFORD	REIMBURSEMENT FOR TRAVEL	259.00
11	980	05/18/2026	81918	MADILYN CUMMINGS	REIMBURSEMENT FOR TRAVEL	259.00
11	981	05/19/2026	1090	AMAZON CAPITAL SERVICES	MASSAGE CHAIR FOR THE BUS BARN	1,699.99
11	982	05/20/2026	1596	JASON JONES PLUMBING, LLC.	HOT WATER HEATER FOR DAYCARE	10,000.00
11	983	05/20/2026	12062	RYAN BAKER	BUS DRIVER TRAINING	350.00
11	984	05/21/2026	1961	PENDER'S MUSIC CO.	MUSIC FOR CHS	512.97
11	985	05/21/2026	11236	OKLAHOMA CITY ZOO	FIELD TRIP TO OKC ZOO	2,474.00
11	986	05/21/2026	11618	SCIENCE MUSEUM OKLAHOMA	FIELD TIP TO SCIENCE MUSEUM	2,304.00
11	987	05/26/2026	1824	NORTHEASTERN STATE UNIV. CONTINUING	REGISTRATION FOR LORI GWYN AP CHEMISTRY	50.00
11	988	05/26/2026	11532	HOTEL AND MISC.	HOTEL AND EXPENSES FOR GWYN AP CHEMISTRY	567.73
11	989	05/26/2026	1860	OKLAHOMA COPIER SOLUTIONS	COPY MACHINES FOR THE DISTRICT	7,575.00
11	990	05/26/2026	12083	THE UNIVERSITY OF TEXAS AT EL PASO	REGISTRATION FOR GRANT LEE AP HISTORY VIRTUAL	775.00
11	991	05/26/2026	81952	LORI GWYN	REIMBURSEMENT FOR TRAVEL JUNE 14-18, 2026	306.00
11	992	05/26/2026	1136	APPLE STORE FOR EDUCATION INSTITUTI	IPAD FOR K MEACHAM	438.95
11	993	05/26/2026	1090	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES FOR AG	1,014.81
11	994	05/26/2026	10033	OKLAHOMA DEPARTMENT OF CAREER TECH	REGISTRATION FOR A NEWMAN	100.00
11	995	05/26/2026	12066	CHOCTAW CASINO AND RESORT	HOTEL FOR A NEWMAN JUNE 22-25, 2026	760.00
11	996	05/26/2026	12067	OK STATE REGENTS FOR HIGHER ED	ASHLEIGH GORDON'S INSPIRED TO TEACH INCENTIVE	4,000.00
11	997	06/01/2026	2221	THE UNIVERSITY OF OKLAHOMA SCHOOL O	KODALY REGISTRATION FOR HOPE MILLER	850.00
11	998	06/01/2026	11532	HOTEL AND MISC.	HOTEL FOR H MILLER FOR KODALY	1,013.40
11	999	06/01/2026	81716	HOPE MILLER	REIMBURSEMENT FOR TRAVEL TO KODALY	612.00

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Options: Year: 2025-2026, Date Range: 5/8/2026 - 6/30/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1000	06/02/2026	12072	GLOW FORGE	FILTER FOR BMITE LAZER ENGRAVER	479.00
11	1001	06/03/2026	11894	GRAND HOTEL AND RESORT	HOTEL FOR COACH J JUNE 9-11, 2026	440.00
11	1002	06/03/2026	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR EL STUDENTS	5,562.96
11	1003	06/04/2026	80935	MICHELLE SORTER	REIMBURSEMENT FOR TRAVEL	322.00
11	1004	06/04/2026	81926	JESSICA DAWN BARE	REIMBURSEMENT FOR TRAVEL	322.00
11	1005	06/04/2026	81961	GABRIELLE RENEE SPIEKER	REIMBURSEMENT FOR TRAVEL	322.00
11	1006	06/04/2026	81952	LORI GWYN	REIMBURSEMENT FOR TRAVEL	322.00
11	1007	06/04/2026	81962	KENDRA LEANN JONES	REIMBURSEMENT FOR TRAVEL	322.00
11	1008	06/04/2026	81651	JENNY ACUFF ROBERTS	REIMBURSEMENT FOR TRAVEL	322.00
11	1009	06/04/2026	81707	LINDSEY WALKER	REIMBURSEMENT FOR TRAVEL	322.00
11	1010	06/04/2026	11659	SOUTHWEST AIRLINES	FLIGHTS FOR DENVER PD JUNE 22-25, 2026	3,085.67
11	1011	06/04/2026	12075	TRU BY HILTON DENVER	HOTEL FOR DENVER PD JUNE 22-25, 2026	5,626.36
11	1012	06/04/2026	11532	HOTEL AND MISC.	HOTEL AND EXPENSES FOR ZAC HAYES	1,280.00
11	1013	06/04/2026	11532	HOTEL AND MISC.	HOTEL AND EXPENSES FOR ZAC HAYES	320.00
11	1014	06/04/2026	1938	OSU BURSAR'S OFFICE	REGISTRATION FOR ZAC HAYES STEM CONFERENCE	60.00
11	1015	06/08/2026	2524	DOBSON FIBER	ETHERNET SERVICES	1,500.00
11	1016	06/09/2026	12079	STEEL'S WRECKER SERVICE LLC	WINCH OUT BUS IN FROKEN ARRPW	300.00
11	1017	06/11/2026	12081	CATAPULT LEARNING	REGISTRATION FOR LITERACY FIRST	4,990.00
11	1019	06/17/2026	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR MCKINNEY VENTO STUDENTS	19,220.00
11	1020	06/18/2026	1912	OKMEA	REGISTRATIONS FOR VOCAL TEACHERS	330.00

Non-Payroll Total:	\$39,614.64
Payroll Total:	\$273,672.98
Balance Forward:	\$22,137,451.99
Report Total:	\$22,450,739.61

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	11	05/14/2026	1180	BOB BEAUCHAMP SAND & GRAVEL, LLC.	TINY TORNADO PLAYGROUND PROJECT GRAVEL	760.00
32	12	05/14/2026	12059	AB CREATIVE	TINY TORNADO PLAYGROUND PROJECT	16,241.01
32	13	05/14/2026	12060	RUBBERECYCLE LLC	TINY TORNADO PLAYGROUND PROJECT	8,790.00
Non-Payroll Total:						\$25,791.01
Payroll Total:						\$0.00
Balance Forward:						\$713,191.53
Report Total:						\$738,982.54

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Options: Year: 2025-2026, Date Range: 5/8/2026 - 6/30/2026, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	4	07/01/2025	2252	TUFF FIRE & SAFETY, INC.	SEMI ANNUAL HOOD INSPECTIONS FOR CAFETERIAS	-2,500.00
22	12	07/01/2025	1930	OSAG	UNEMPLOYMENT COMPENSATION	-7,000.00
22	14	07/01/2025	10064	JS&T INC. DBA BARE METAL STANDARD	VENT HOOD & DUCT CLEANING	-4,860.00
22	38	02/12/2026	1926	OPAA! FOOD MANAGEMENT, INC.	MEALS SERVED IN MARCH 2026 TO CLINTON SCHOOLS	-96,000.00
22	39	02/12/2026	1926	OPAA! FOOD MANAGEMENT, INC.	MEALS SERVED AT CPS FOR APRIL 2026	-2,907.34
22	40	02/12/2026	1926	OPAA! FOOD MANAGEMENT, INC.	MEALS SERVED AT CPS IN MAY 2026	-10,097.16
22	45	03/11/2026	2423	HAGAR RESTAURANT SERVICE	CONVECTION STEAMER SERVICE	-1.00
22	48	04/20/2026	2203	THE CLINTON DAILY NEWS	RFP PROPOSAL ADVERTISEMENT IN CDN	-180.35
22	51	05/20/2026	2257	ULINE	PAPER SACKS FOR NON CONGREGATE MEALS	1,518.61
22	52	06/02/2026	1534	HINZ REFRIGERATION	NANCE-COMPRESSOR FOR COOLER	14,000.00

Non-Payroll Total:	(\$108,027.24)
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Payroll Total:	\$517.39
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Balance Forward:	\$2,523,382.33
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Report Total:	\$2,415,872.48
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Encumbrance Register

Options: Year: 2025-2026, Date Range: 5/8/2026 - 6/30/2026, Fund(s): SINKING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	1	09/15/2025	10087	BANK OF OKLAHOMA, N.A.	LEASE PURCHASE ACQUISITION PAYMENT	-2,129,050.00
41	5	05/20/2026	2258	UMB BANK NA	INTEREST PAYMENT	825,200.00
41	6	05/20/2026	2258	UMB BANK NA	INTEREST AND PRINCIPAL PAYMENT	2,129,050.00
Non-Payroll Total:						\$825,200.00
Payroll Total:						\$0.00
Balance Forward:						\$2,235,250.00
Report Total:						\$3,060,450.00



PO	Vendor Name	General Description	Amount	Date
1	CUSTER CO. ASSESSOR	REVALUATION CHARGES	25,730.00	07/01/2026
2	UMB BANK NA	PAYING AGENT FEES	1,500.00	07/01/2026
3	ADPC	MAINTENANCE FEES FOR FY 26-27	15,000.00	07/01/2026
4	OSSBA	FY 26-27 SCHOOL MEMBERSHIP DUES	4,092.00	07/01/2026
5	OSSBA	OSSBA SUBSCRIPTIONS FOR 7/1/26 TO 6/30/27	15,910.00	07/01/2026
6	WASHITA COUNTY TREASURER	FY 26-27 REVALUATION CHARGES	15,000.00	07/01/2026
7	BRITTON, KUYKENDALL & MILLER, CPA'S	AUDITING SERVICES FOR FY 26-27	23,410.00	07/01/2026
8	NSBA	NATIONAL AFFILIATE FEES AND REGISTRATIONS	7,775.00	07/01/2026
9	CULVER ELECTRIC LLC	ELECTRICAL WORK FOR THE DISTRICT	33,000.00	07/01/2026
10	OKLAHOMA WATER RESOURCES BOARD	ANNUAL GROUNDWATER USE REPORT FEES	25.00	07/01/2026
11	PETTY CASH-ACTIVITY FUND	PETTY CASH FOR ACTIVITY FUND	200.00	07/01/2026
12	PITNEY BOWES, INC.	POSTAGE MACHINE RENTAL AND POSTAGE SUPPLIES	4,200.00	07/01/2026
13	PURCHASE POWER	POSTAGE FOR POSTAGE MACHINE	5,000.00	07/01/2026
14	BRADY INDUSTRIES LLC	JANITORIAL SUPPLIES FOR THE DISTRICT	70,000.00	07/01/2026
15	OKLAHOMA COPIER SOLUTIONS	SERVICE CONTRACT ON DISTRICT COPIERS	62,700.00	07/01/2026
16	U. S. POSTMASTER	YEARLY RENTAL CHARGE ON POST OFFICE BOX	804.00	07/01/2026
17	CK ENERGY	ELECTRIC FOR THE AG FARM	10,000.00	07/01/2026
18	PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICITY FOR ALL SITES	285,500.00	07/01/2026
19	CITY OF CLINTON	WATER, SEWAGE, GARBAGE, YEARLY TENNIS COURT MAINT.	73,000.00	07/01/2026
20	CLEARWATER ENTERPRISES, L.L.C.	GAS CHARGES	43,000.00	07/01/2026
21	ENDEX OF OKLAHOMA, INC.	SECURITY SERVICES LEASE AND MONITORING	5,600.00	07/01/2026
22	OKLAHOMA NATURAL GAS COMPANY	NATURAL GAS CHARGES FOR ALL SITES	47,000.00	07/01/2026
23	PREMIER TRUCK GROUP	SUPPLIES FOR TRANSPORTATION	1,000.00	07/01/2026
24	CUMMINS PONTIAC BUICK GMC CHRYSLER, INC	SUPPLIES FOR TRANSPORTATION	1,000.00	07/01/2026
25	CONSUMER TEXTILE CORPORATION	MOPS, TOWELS AND RUGS FOR ALL SITES	239,600.00	07/01/2026
26	OSIG	LIABILITY, PROPERTY, BOILER, ERRORS AND OMISSIONS	640,000.00	07/01/2026



PO	Vendor Name	General Description	Amount	Date
27	THE CLINTON DAILY NEWS	SUBSCRIPTION AND LEGAL NOTICES AND PUBLICATIONS	730.00	07/01/2026
28	PRECISION TESTING LABORATORIES, INC.	ABESTOS TESTING SEMI-ANNUAL	2,000.00	07/01/2026
29	BRITTAIN & ASSOCIATES	BONDS FOR THE DISTRICT	4,640.00	07/01/2026
30	AEG PETROLEUM LLC	OIL FOR TRANSPORTATION DEPT.	4,500.00	07/01/2026
31	MCKINSEY MOTORS	PARTS AND REPAIR FOR TRANSPORTATION DEPT	2,000.00	07/01/2026
32	WESTERN EQUIPMENT, L.L.C.	PARTS FOR TRANSPORTATION DEPT	5,000.00	07/01/2026
33	MIDWEST BUS SALES, INC.	PARTS FOR TRANSPORTATION DEPT	8,000.00	07/01/2026
34	JOHNSON SIGNS, INC.	SUPPLIES FOR TRANSPORTATION DEPT	1,000.00	07/01/2026
35	CLINTON AUTO GLASS, INC.	PARTS FOR TRANSPORTATION DEPT	2,400.00	07/01/2026
36	CLINTON ACE HOME CENTER	SUPPLIES FOR MAINTENANCE DEPT	18,000.00	07/01/2026
37	K & S TIRE, INC.	REPAIRS AND SUPPLIES FOR TRANSPORTATION DEPT	4,000.00	07/01/2026
38	O'REILLY AUTO PARTS	PARTS FOR TRANSPORTATION DEPT	5,000.00	07/01/2026
39	HOLT TRUCK CENTERS	PARTS FOR TRANSPORTATION DEPT	5,000.00	07/01/2026
40	WELDON PARTS	PARTS FOR TRANSPORTATION DEPT	1,000.00	07/01/2026
41	OKLAHOMA TRANSPORTATION AUTHORITY	PIKE PASS FEES	1,500.00	07/01/2026
42	NFI PARTS	PARTS FOR TRANSPORTATION DEPT	5,000.00	07/01/2026
43	EDUCATIONAL TESTING SERVICE	PARA PRO TESTING	1,200.00	07/01/2026
44	LAMPTON WELDING SUPPLY CO., INC.	WELDING SUPPLIES FOR VO AG SHOP	4,000.00	07/01/2026
45	CHALKS TRUCK PARTS, INC	PARTS FOR TRANSPORTATION	500.00	07/01/2026
46	JASON JONES PLUMBING, LLC.	PLUMBING FOR THE DISTRICT	22,000.00	07/01/2026
47	LAMPTON WELDING SUPPLY CO., INC.	WELDING SUPPLIES FOR MAINTENANCE	500.00	07/01/2026
48	A-OK LOCK & KEY	LOCKSMITH SERVICES	1,600.00	07/01/2026
49	HINZ REFRIGERATION	HEATING AND COOLING REPAIRS FOR THE DISTRICT	44,000.00	07/01/2026
50	JERRYS GLASS	REPAIRS FOR THE DISTRICT	2,200.00	07/01/2026
51	HUNZICKER BROTHERS, INC.	SUPPLIES FOR MAINTENANCE FOR ALL SITES	1,400.00	07/01/2026
52	LOCKE SUPPLY COMPANY	SUPPLIES FOR MAINTENANCE FOR THE DISTRICT	10,400.00	07/01/2026
53	T H ROGERS LUMBER COMPANY	SUPPLIES FOR MAINTENANCE	3,200.00	07/01/2026
54	GRAND RENTAL STATION	EQUIPMENT RENTAL FOR MAINTENANCE	1,500.00	07/01/2026



PO	Vendor Name	General Description	Amount	Date
55	SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	STUDENT AND DRIVER DRUG TESTING	12,000.00	07/01/2026
56	SCHINDLER ELEVATOR CORPORATION	CONTRACT FOR ELEVATOR, SAFETY TESTING, AND REPAIRS	9,600.00	07/01/2026
57	CRW CONSULTING	E-RATE CONSULTING SERVICES	6,000.00	07/01/2026
58	SPC OFFICE PRODUCTS	SUPPLIES FOR BOE	400.00	07/01/2026
59	OKSTE	DISTRICT MEMBERSHIP FOR INSTITUTIONAL SCHOOLS	500.00	07/01/2026
60	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	MEMBERSHIP AND TRAINING CERTIFICATION FOR TRANSPORTATION	900.00	07/01/2026
61	STOCKYARD EQUIPMENT	PARTS FOR TRANSPORTATION	100.00	07/01/2026
62	S & D DRUG-RADIO SHACK	PARTS FOR TRANSPORTATION	100.00	07/01/2026
63	FLOOR-TECH JANITORIAL, LLC#202924253	MAINTENANCE ON GYM FLOORS	15,100.00	07/01/2026
64	WESTERN TECHNOLOGY CENTER	AP TESTS FOR CLINTON HIGH SCHOOL STUDENTS	600.00	07/01/2026
65	ROTHER BROTHERS, INC.	SUPPLIES FOR TRANSPORTATION	400.00	07/01/2026
66	ROSENSTEIN, FIST & RINGOLD	PROFESSIONAL SERVICES FOR FY 26-27	15,000.00	07/01/2026
67	THE SHERWIN-WILLIAMS COMPANY	SUPPLIES FOR MAINTENANCE	4,300.00	07/01/2026
68	WESTERN OKLAHOMA TIRE	TIRES AND SERVICES FOR DISTRICT VEHICLES	2,000.00	07/01/2026
69	FORCED DIESEL PERFORMANCE	PARTS FOR TRANSPORTATION	1,800.00	07/01/2026
70	OKACTE	SUMMER CONFERENCE REGISTRATION CAREER TECH	3,900.00	07/01/2026
71	ECKROAT SEED CO	FERTILIZER AND SEED FOR FIELDS	2,000.00	07/01/2026
72	HUNZICKER BROTHERS, INC.	SUPPLIES FOR THE TECHNOLOGY DEPT.	200.00	07/01/2026
73	SPORT CHASSIS AUTO SUPPLY	PARTS FOR TRANSPORTATION	6,000.00	07/01/2026
74	PROFESSIONAL SPEECH SERVICES, P.C.	SPEECH THERAPY SERVICES	20,000.00	07/01/2026
75	HOMELAND STORES, INC.	FOOD FOR SPED LESSONS	1,500.00	07/01/2026
76	MATTS RV SERVICE	PROPANE FOR TRANSPORTATION	800.00	07/01/2026
77	BECK & ROOT	PROPANE FOR THE AG BARN	8,000.00	07/01/2026
78	HOMELAND STORES, INC.	SUPPLIES FOR FACS CLASSES AT CHS	1,500.00	07/01/2026
79	CRISIS PREVENTION INSTITUTE	MEMBERSHIP AND CERTIFICATION FEES	2,800.00	07/01/2026
80	TUFF FIRE & SAFETY, INC.	ANNUAL EXTINGUISHER INSPECTIONS	2,800.00	07/01/2026
81	247 SECURITY INC.	SUPPLIES FOR TRANSPORTATION	400.00	07/01/2026



PO	Vendor Name	General Description	Amount	Date
82	SCHMIDT PEDIATRIC PHYSICAL THERAPY	PHYSICAL THERAPY	64,000.00	07/01/2026
83	OKSPRA	REGISTRATION AND MEMBERSHIP	620.00	07/01/2026
84	KNABE, MELISSA S	REIMBURSEMENT FOR MILEAGE, DUES, AND FEES	6,000.00	07/01/2026
85	MEGET, JONATHAN N	REIMBURSEMENT FOR MILEAGE, DUES, AND FEES	6,000.00	07/01/2026
86	RESPONSIVE LEARNING, LP	TLE RECERTIFICATION COURSE	2,000.00	07/01/2026
87	CCOSA	REGISTRATION FEE'S FOR ADMIN	28,500.00	07/01/2026
88	TRANSIT WORKFORCE MANAGEMENT	ANNUAL UNLIMITED SUPPORT ACCESS FOR TRANSPORTATION	5,500.00	07/01/2026
89	OKTLE	OKTLE SYSTEM FOR FY 26-27	6,425.00	07/01/2026
90	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE BOE	5,000.00	07/01/2026
91	AG SUPPLIES	EXPENSES FOR AG SUPPLIES	12,000.00	07/01/2026
92	GODADDY.COM LLC	RENEWAL FOR DOMAIN	200.00	07/01/2026
93	KAREN CHAPMAN	REIMBURSEMENT FOR MILEAGE	250.00	07/01/2026
94	DAYS PEST CONTROL, INC.	PEST CONTROL	650.00	07/01/2026
95	QUILL CORPORATION	OFFICE SUPPLIES FOR THE BOE	200.00	07/01/2026
96	VERIZON WIRELESS	4 G MOBILE BROADBAND FOR DISTRICT	6,200.00	07/01/2026
97	FIRETROL PROTECTION SYSTEMS, INC	INSPECTION OF ALL FIRE PROTECTION AND REPAIRS	8,800.00	07/01/2026
98	MOORE THERAPY SERVICES, INC.	OT SERVICES	102,000.00	07/01/2026
99	SWOSU UNIVERSITY PRESS	PRINTING FOR THE BOE	5,000.00	07/01/2026
100	GRAINGER	SUPPLIES FOR MAINTENANCE	3,500.00	07/01/2026
101	OKLAHOMA ASBO	REGISTRATION AND DUES FOR OKASBO	2,000.00	07/01/2026
102	INFINITE CAMPUS	STUDENT INFORMATION SYSTEM PROGRAM	32,211.25	07/01/2026
103	VELOCITY EHS	MSDS ONLINE FOR THE DISTRICT	3,820.00	07/01/2026
104	WESTERN EQUIPMENT, L.L.C.	MOWER BLADES FOR GROUNDS	5,200.00	07/01/2026
105	CLINTON ACE HOME CENTER	SUPPLIES FOR CTAP CMS AND CHS	500.00	07/01/2026
106	CLINTON ACE HOME CENTER	SUPPLIES FOR TECHNOLOGY	2,100.00	07/01/2026
107	CLINTON ACE HOME CENTER	SUPPLIES FOR GROUNDS	2,500.00	07/01/2026
108	CLINTON ACE HOME CENTER	SUPPLIES FOR FIELDS	3,000.00	07/01/2026
109	CLINTON ACE HOME CENTER	SUPPLIES FOR AG	800.00	07/01/2026
110	O'REILLY AUTOMOTIVE, INC.	SUPPLIES FOR MAINTENANCE	2,000.00	07/01/2026
111	LITKE'S STORE	BLADES, TRIMMER LINE, CHEMICALS, REPAIRS FOR GROUNDS	8,200.00	07/01/2026



PO	Vendor Name	General Description	Amount	Date
112	ADMIN EXPENSES	ADMINISTRATION EXPENSES	15,000.00	07/01/2026
113	S & D DRUG-RADIO SHACK	SUPPLIES FOR TECH	800.00	07/01/2026
114	STARNES, SHELBI L	REIMBURSEMENT FOR MILEAGE	650.00	07/01/2026
115	PIONEER ATHLETICS	SUPPLIES FOR FIELDS	5,000.00	07/01/2026
116	LAMPTON WELDING SUPPLY CO., INC.	WELDING SUPPLIES FOR TRANSPORTATION	300.00	07/01/2026
117	LOCKE SUPPLY COMPANY	SUPPLIES FOR TRANSPORTATION	300.00	07/01/2026
118	T & W TIRE	SUPPLIES AND REPAIRS FOR TRANSPORTATION	12,000.00	07/01/2026
119	JANIES GARDEN CENTER	PLANTS AND FLOWERS FOR GROUNDS	3,700.00	07/01/2026
120	CREATIVE COLORS OF CLINTON, LLC	PARTS AND REPAIRS FOR TRANSPORTATION	8,500.00	07/01/2026
121	AF PLAN SERV	403(B) PLAN FEE BILL FOR PSOK 17931	60.00	07/01/2026
122	AMAZON CAPITAL SERVICES	SUPPLIES FOR TINY TORNADO DAYCARE	2,500.00	07/01/2026
123	DIGI SECURITY SYSTEMS	BILLABLE HOURS TECH ASSISTANCE	6,500.00	07/01/2026
124	CAVIN WRECKER SERVICE	TOWING SERVICES	4,500.00	07/01/2026
125	SOONER TECHNOLOGY	SECURLY RENEWAL	33,888.28	07/01/2026
126	CUSTER COUNTY ELECTION BOARD	ELECTION FEES	3,000.00	07/01/2026
127	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE BUS BARN	2,000.00	07/01/2026
128	THE COLLEGE BOARD	AP EXAMS FOR THE CLINTON HIGH SCHOOL	4,000.00	07/01/2026
129	CLINTON OVERHEAD DOOR	REPAIRS FOR MAINTENANCE	2,000.00	07/01/2026
130	WEX BANK	DIESEL AND GASOLINE	160,000.00	07/01/2026
131	EDUSKILLS LLC	INFORMATION AND SUPPORT FOR ELL	18,590.00	07/01/2026
132	SUTHERLAND LUMBER AND HOME CENTER INC	SUPPLIES FOR TECH	8,500.00	07/01/2026
133	HAGGARD, LAURA A	REIMBURSEMENT FOR MILEAGE	650.00	07/01/2026
134	OSSAA	ENTRY FEES ACADEMICS AND SPORTS	1,365.00	07/01/2026
135	JOURNEYED.COM	ADOBE K-12 DISTRICT DEVICE LICENSE FOR CAREER TECH	562.50	07/01/2026
136	ORGANIZATION OF RURAL OKLAHOMA SCHOOLS	MEMBERSHIP FOR DISTRICT	800.00	07/01/2026
137	ORGANIZATION OF RURAL OKLAHOMA SCHOOLS	MEMBERSHIP FOR DISTRICT	1,120.00	07/01/2026
138	THE CLINTON DAILY NEWS	NEWSPAPER SUBSCRIPTION FOR CHS LIBRARY	110.00	07/01/2026
139	CDW GOVERNMENT, INC.	GOOGLE WORKSPACE FOR EDUCATION	12,042.00	07/01/2026



PO	Vendor Name	General Description	Amount	Date
140	CITY OF CLINTON	RESOURCE OFFICERS	77,000.00	07/01/2026
141	UNITED ENGINES	PARTS FOR TRANSPORTATION	3,000.00	07/01/2026
142	CHOCTAW CASINO AND RESORT	EXPENSES FOR TRANSPORTATION TRAINING	2,880.00	07/01/2026
143	SUTHERLAND LUMBER AND HOME CENTER INC	SUPPLIES FOR GROUNDS	800.00	07/01/2026
144	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL HELMETS RECONDITIONED CHS	4,906.95	07/01/2026
145	GOOGLE	GEMINI PRO SUBSCRIPTIONS	500.00	07/01/2026
146	JAMF SOFTWARE	IOS PRODUCT MAINTENANCE AND SUPPORT	7,410.16	07/01/2026
147	SUTHERLAND LUMBER AND HOME CENTER INC	SUPPLIES FOR MAINTENANCE	2,000.00	07/01/2026
148	ADMIN EXPENSES	PARTS FOR TRANSPORTATION	4,000.00	07/01/2026
149	PIRAINO CONSULTING	OKLAHOMA STATE REGENTS FOR HIGHER ED	500.00	07/01/2026
150	ADMIN EXPENSES	SMUG MUG FOR COMMUNICATIONS	120.00	07/01/2026
151	RENAISSANCE LEARNING, INC.	RENAISSANCE LEARNING FOR THE DISTRICT	51,892.15	07/01/2026
152	FOLLETT CONTENT SOLUTIONS, LLC	FOLLETT HOSTED SERVICE AND WEBPATH	6,820.00	07/01/2026
153	PROFESSIONAL TURF PRODUCTS, LP	PARTS FOR TRANSPORTATION	1,500.00	07/01/2026
154	ADMIN EXPENSES	SUPPLIES FOR GROUNDS	1,000.00	07/01/2026
155	POWER SCHOOL GROUP, LLC	JOB BOARD AND APPLICANT TRACKING	3,845.00	07/01/2026
156	SATELLITE SHELTERS, INC	PORTABLE BUILDING LEASE FOR THE CTAP PROGRAM	13,140.00	07/01/2026
157	OSAG	UNEMPLOYMENT COMPENSATION	120,000.00	07/01/2026
158	CHALKS TRUCK PARTS, INC	PARTS FOR TRANSPORTATION	500.00	07/01/2026
159	DIESEL LAPTOPS	TEXA-TRUCK SILVER SUPPORT RENEWAL	1,995.00	07/01/2026
160	INCIDENT IQ	INCIDENT IQ RENEWAL	6,810.00	07/01/2026
161	FLOOR TRADER	SUPPLIES FOR MAINTENANCE	5,000.00	07/01/2026
162	APPTGY	ATTENDANCE SUBSCRIPTION	13,000.00	07/01/2026
163	ESGI	ESGI LICENSES FOR NANCE	4,531.00	07/01/2026
164	HOTEL AND MISC	EXPENSES FOR CAREER TECH SUMMIT	320.00	07/01/2026
165	EASY WAY SAFETY SERVICES, INC	PARTS FOR TRANSPORTATION	500.00	07/01/2026
166	OSSBA EMPLOYMENT SERVICES	UNEMPLOYMENT COMPENSATION	10,000.00	07/01/2026
167	SHARP'S PIANOS	PIANO TUNING	460.00	07/01/2026
168	CLINTON ACE HOME CENTER	PARTS FOR TRANSPORTATION	1,000.00	07/01/2026



PO	Vendor Name	General Description	Amount	Date
169	NATIONAL CPR FOUNDATION	CPR TRAINING	800.00	07/01/2026
170	ROBERT BLACKBURN, MD	PHYSICALS FOR TRANSPORTATION	550.00	07/01/2026
171	HOTEL AND MISC	REGISTRATION HOTEL AND EXPENSES	1,055.00	07/01/2026
172	3P LEARNING INC	MATHSEEDS AND READING EGGS	1,720.00	07/01/2026
173	HORTON STUDIOS, INC	SENIOR SETTING FEES FOR SENIOR PANEL	3,000.00	07/01/2026
174	SWOSU	CAREER FAIR REGISTRATION	60.00	07/01/2026
175	2-D TRAILER SALES	PARTS FOR TRANSPORTATION	500.00	07/01/2026
176	OKLAHOMA SCHOLASTIC ESPORTS	MEMBERSHIP FOR CMS AND CHS	400.00	07/01/2026
177	NFI PARTS	PARTS FOR TRANSPORTATION	5,000.00	07/01/2026
178	MARKETING ON THE MOVE LLC	MEMBERSHIP TO SOCIAL SCHOOL 4 EDU PUBLIC RELATIONS	795.00	07/01/2026
179	ADMIN EXPENSES	BACKGROUND CHECKS IDEMIA	3,000.00	07/01/2026
180	NORMAN STAMP AND SEAL	BADGES FOR CPS EMPLOYEES	800.00	07/01/2026
181	SOONER TECHNOLOGY	MANAGED SERVICES AND BLOCK HOURS	92,900.00	07/01/2026
182	IXL LEARNING	SITE LICENSES FOR DISTRICT	36,732.50	07/01/2026
183	ZANER BLOSER	HANDWRITING BOOKS FOR GRADE 3 SOUTHWEST	2,700.00	07/01/2026
184	SOONER TECHNOLOGY	ANNUAL SUPPORT FOR THE PHONE SYSTEMS	49,460.00	07/01/2026
185	SCHOOL SAFE ID, LLC	SCHOOL SAFE SOFTWARE	4,717.90	07/01/2026
186	SEESAW	SEESAW LICENSES FOR NANCE AND SOUTHWEST	7,200.00	07/01/2026
187	ADMIN EXPENSES	VMIX FOR BROADCASTING	1,800.00	07/01/2026
188	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE NURSE	1,200.00	07/01/2026
189	OKLAHOMA COACHES ASS'N.	OCA REGISTRATION FOR COACHES	2,310.00	07/01/2026
190	FIX A FIELD	PROFESSIONAL FIELD AND TURF CARE	3,500.00	07/01/2026
191	MITCHELL REPAIR INFO COMPANY, LLC	SUBSCRIPTION FOR TRANSPORTATION	1,400.00	07/01/2026
192	OASIS	MEMBERSHIP DUES	1,850.00	07/01/2026
193	MUSICK CONCRETE WORKS	CONCRETE WORK AND REPAIRS	6,000.00	07/01/2026
194	CLINTON PUBLIC SCHOOL	ADULT STAFF MEALS REPAYMENT	50,000.00	07/01/2026
195	NEWSOLA INC	SCIENCE AND MATH LICENSES FOR SOUTHWEST AND CLINTON MIDDLE SCHOOL	3,990.00	07/01/2026
196	SUTHERLAND LUMBER AND HOME CENTER INC	SUPPLIES FOR CTAP CMS AND CHS	5,000.00	07/01/2026
197	QUAVER ED, INC	QUAVER LICENSE FOR NANCE SOUTHWEST AND CLINTON MIDDLE SCHOOL	2,400.00	07/01/2026



PO	Vendor Name	General Description	Amount	Date
198	OKLAHOMA SCHOOL PLANT MANAGEMENT ASSN., INC.	OPSMA CONFERENCE REGISTRATION	425.00	07/01/2026
199	SUTHERLAND LUMBER AND HOME CENTER INC	SUPPLIES FOR TRANSPORTATION	200.00	07/01/2026
200	INNOVATIVE TECHNOLOGY, LTD.	TIME CARD HOSTING SYSTEM	400.00	07/01/2026
201	ROTHER BROTHERS, INC.	PARTS FOR TRANSPORTATION	400.00	07/01/2026
202	LORI KENNEMER	VISION SERVICES	2,500.00	07/01/2026
203	OKLAHOMA DEPARTMENT OF LABOR	INSPECTIONS ON WATER HEATERS	1,200.00	07/01/2026
204	HUDL	HUDL PACKAGE FOR SPORTS	20,000.00	07/01/2026
205	BOK FINANCIAL SECURITIES, INC.	FINANCIAL ADVISORY SERVICES	35,000.00	07/01/2026
206	OIAAA	MEMBERSHIP FOR E JEFFERSON	220.00	07/01/2026
207	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINTENANCE	6,000.00	07/01/2026
208	AMAZON CAPITAL SERVICES	SUPPLIES FOR TECH	13,000.00	07/01/2026
209	BLUNDELL, NATALIE D	REIMBURSEMENT FOR TRAVEL	500.00	07/01/2026
210	CIFUENTES, ALICE	REIMBURSEMENT FOR TRAVEL	100.00	07/01/2026
211	WARNICK, DONNA M	REIMBURSEMENT FOR TRAVEL	500.00	07/01/2026
212	GRANT, TERESA J	REIMBURSEMENT FOR TRAVEL	100.00	07/01/2026
213	MANDRELL, NICOLE R	REIMBURSEMENT FOR TRAVEL	200.00	07/01/2026
214	BURKE, GLENA J	REIMBURSEMENT FOR TRAVEL	200.00	07/01/2026
215	JEFFERSON, URANA	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	200.00	07/01/2026
216	CHALLIS, TINA M	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	200.00	07/01/2026
217	FULLER, TAMMY K	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	200.00	07/01/2026
218	CHALLIS, SONDRRA D	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	200.00	07/01/2026
219	DERRY, LINDSEY	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	200.00	07/01/2026
220	PREMIER TRUCK GROUP	SUPPLIES FOR TRANSPORTATION	1,000.00	07/01/2026
221	CUMMINS PONTIAC BUICK GMC CHRYSLER, INC	SUPPLIES FOR TRANSPORTATION	1,000.00	07/01/2026
222	MCG EQUIPMENT	SUPPLIES FOR MAINTENANCE	1,000.00	07/01/2026
223	SEQUOYAH STATE PARK	LODGING FOR M GOUCHER OSPSR	300.00	07/01/2026
224	HEGGERTY PHONICS	CURRICULUM FOR EARLY CHILDHOOD ELA	50,640.00	07/01/2026

**CLINTON PUBLIC SCHOOLS**

From 01 Jul 2026 to 01 Jul 2026

**Encumbrance For Board Approval
GEN FUND-FOR OPERAT**

PO	Vendor Name	General Description	Amount	Date
225	MIDWEST SPORTING GOODS	SUPPLIES FOR FOOTBALL	656.66	07/01/2026
226	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC.	CHEER SUPPLIES	812.00	07/01/2026
227	LEXIA LEARNING SYSTEMS LLC	POWER UP LITERACY STUDENT SUBSCRIPTION	2,990.00	07/01/2026
228	EPS LEARNING	ELA BOOKS FOR CLINTON MIDDLE SCHOOL	2,068.62	07/01/2026
229	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC.	UNIFORMS FOR POM	2,020.59	07/01/2026
230	MIDWEST SPORTING GOODS	GIRLS BASKETBALL UNIFORMS	6,100.00	07/01/2026
231	MIDWEST SPORTING GOODS	UNIFORMS FOR BOYS BASKETBALL	5,460.00	07/01/2026
232	CURRICULUM K-12 PARTNERS INC	PROJECT STEM FOR CLINTON HIGH SCHOOL	500.00	07/01/2026
233	PEARSON EDUCATION	MY MATH LAB FOR CLINTON HIGH SCHOOL	5,600.00	07/01/2026
234	ROOTED LINGUISTICS LLC	AUGUST 6, 2026 SPEAKER FOR INSERVICE	6,250.00	07/01/2026
235	CORWIN PRESS INC	AUGUST 6, 2026 IN SERVICE MATERIAL	4,856.01	07/01/2026
236	GRANTWATCH	GRANTWATCH SUBSCRIPTION	249.00	07/01/2026
237	HEARTLAND VISION EDUCATION SERVICES LLC	VISION SERVICES	1,200.00	07/01/2026
238	HOTEL AND MISC	EXPENSES FOR M GRANGER JULY	683.27	07/01/2026
239	HIGBEE, JANA L	REIMBURSEMENT FOR TRAVEL JULY 5-10, 2026	360.00	07/01/2026
240	CAUGHERN, CASEY	REIMBURSEMENT FOR TRAVEL	360.00	07/01/2026
241	BRIDGEMAN, STEPHANIE R	REIMBURSEMENT FOR TRAVEL	360.00	07/01/2026
242	HOTEL AND MISC	EXPENSES FOR CHS COUNSELORS JULY 7-14, 2026	2,191.40	07/01/2026
243	MEGET, JONATHAN N	REIMBURSEMENT FOR TRAVEL JULY 19-22, 2026	322.00	07/01/2026
244	KNABE, MELISSA S	REIMBURSEMENT FOR TRAVEL	322.00	07/01/2026
245	SORTER, MICHELLE	REIMBURSEMENT FOR TRAVEL	322.00	07/01/2026
246	RAY, GENE	REIMBURSEMENT FOR TRAVEL	322.00	07/01/2026
247	HOTEL AND MISC	HOTEL AND EXPENSES JULY 19-22, 2026	4,265.48	07/01/2026
248	OLGUIN, KORRINA	REIMBURSEMENT FOR TRAVEL	300.00	07/01/2026
249	HAMBRIC, JENNIFER L	REIMBURSEMENT FOR TRAVEL	300.00	07/01/2026
250	MARTINEZ, BRENDA	REIMBURSEMENT FOR TRAVEL	300.00	07/01/2026
251	POOL, YOLANDA A	REIMBURSEMENT FOR TRAVEL	300.00	07/01/2026
252	HOTEL AND MISC	EXPENSES FOR LITERACY FIRST JULY 20-24, 2026	1,160.32	07/01/2026
253	EMBASSY SUITES	HOTEL AND MISC	374.86	07/01/2026
254	CAMPBELL, AMANDA D	REIMBURSEMENT FOR TRAVEL	200.00	07/01/2026



PO	Vendor Name	General Description	Amount	Date
255	WYNDHAM GRAND	HOTEL FOR N JEFFERSON JULY 21-23, 2026	256.96	07/01/2026
256	JEFFERSON, NATASHA D	REIMBURSEMENT FOR TRAVEL JULY 21-23, 2026	200.00	07/01/2026
257	CAMPBELL, AMANDA D	REIMBURSEMENT FOR TRAVEL	200.00	07/01/2026
258	ADNEY, JODEE	REIMBURSEMENT FOR TRAVEL	200.00	07/01/2026
259	LEE, TEANA R	REIMBURSEMENT FOR TRAVEL	200.00	07/01/2026
260	MEDINA, MACKENZIE N	REIMBURSEMENT FOR TRAVEL	200.00	07/01/2026
261	BUTTERFIELD, MORIAH N	REIMBURSEMENT FOR TRAVEL	200.00	07/01/2026
262	HERNANDEZ, SUMNER S	REIMBURSEMENT FOR TRAVEL	200.00	07/01/2026
263	RIVAS, SHAWNA M	REIMBURSEMENT FOR TRAVEL	200.00	07/01/2026
264	MOORE, SUSAN K	REIMBURSEMENT FOR TRAVEL	200.00	07/01/2026
265	ADKINSON, JULIE	REIMBURSEMENT FOR TRAVEL	200.00	07/01/2026
266	OMNI HOTELS AND RESORTS	HOTEL FOR SPED CONFERENCE JULY 27-30, 2026	1,402.80	07/01/2026
267	OMNI HOTELS AND RESORTS	OSSBA/CCOSA 2026 EDUCATION LEADERSHIP CONFERENCE HOTEL	3,940.78	07/01/2026
268	HILTON GARDEN INN	HOTEL FOR OKMEA JULY 12-14, 2026	278.82	07/01/2026
269	DUERKSEN, KIM	REIMBURSEMENT FOR TRAVEL JULY 12-14, 2026	200.00	07/01/2026
270	DAUGHERTY, MARYKATHRYN	REIMBURSEMENT FOR TRAVEL JULY 12-14, 2026	200.00	07/01/2026
(11) GEN FUND-FOR OPERAT Current Encumbered:			3,376,271.26	



PO	Vendor Name	General Description	Amount	Date
1	EXTERIOR SOLUTIONS GROUP LLC	ROOF MAINTENANCE AGREEMENT	30,902.00	07/01/2026
2	IDEAL IMPACT, INC	THERMOSTAT UPGRADE PROJECT	52,033.18	07/01/2026
(21) BUILDING FUND Current Encumbered:			82,935.18	



PO	Vendor Name	General Description	Amount	Date
1	DAYS PEST CONTROL, INC.	SPRAYING IN CAFETERIAS	1,625.00	07/01/2026
2	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	MEALS SERVED AT CPS 26-27	1,278,000.00	07/01/2026
3	HEARTLAND PAYMENT SYSTEMS, LLC.	POINT OF SALE SERVICE PROGRAM FOR MEALS SERVED AT CPS	4,328.00	07/01/2026
4	OK DHS FINANCE-REVENUE PROCESSING	COMMODITY DISTRIBUTION ASSESSMENT FEE	4,500.00	07/01/2026
5	TUFF FIRE & SAFETY, INC.	SEMI ANNUAL HOOD INSPECTIONS	680.00	07/01/2026
6	HINZ REFRIGERATION	MAINTENANCE, LABOR, AND SUPPLIES FOR CAFETERIAS	8,000.00	07/01/2026
7	KRAUS SERVICE, INC.	MAINTENANCE REPAIRS ON OVENS IN CAFETERIAS	4,000.00	07/01/2026
8	JS&T INC. DBA BARE METAL STANDARD	VENT HOOD & DUCT CLEANING IN CAFETERIAS	10,000.00	07/01/2026
(22) CHILD NUTRITION PROG Current Encumbered:			1,311,133.00	

**CLINTON PUBLIC SCHOOLS
TREASURER'S REPORT
CASH BALANCES BY FUND
AS OF MAY 31, 2026**

FUND 11		FUND 11		GENERAL FUND REVENUE COLLECTED THIS MONTH	
CASH BALANCE	\$6,329,554.72	TOTAL REVENUE	\$1,949,068.29	LOCAL	\$212,529.50
OUTSTANDING PAYMENTS	-\$936,919.08	TOTAL EXPENDITURES	-\$1,852,789.28	INTERMEDIATE	\$33,108.33
OUTSTANDING PAYMENTS '26	-\$6,103.32			STATE	\$1,476,288.85
TOTAL	\$5,386,532.32	TOTAL	\$96,279.01	FEDERAL	\$227,141.61
				NON-REVENUE	\$0.00
				TOTAL	\$1,949,068.29
FUND 21		FUND 21		GENERAL FUND EXPENDITURES THIS MONTH	
CASH BALANCE	\$2,141,775.68	TOTAL REVENUE	\$33,196.38	100 - SALARIES	\$1,223,149.01
OUTSTANDING PAYMENTS	-\$4,050.00	TOTAL EXPENDITURES	-\$20,112.00	200 - BENEFITS	\$356,387.69
TOTAL	\$2,137,725.68	TOTAL	\$13,084.38		
FUND 22		FUND 22			
CASH BALANCE	\$648,148.12	TOTAL REVENUE	\$263,922.44		
OUTSTANDING PAYMENTS	-\$29,631.72	TOTAL EXPENDITURES	-\$186,267.92		
OUTSTANDING PAYMENTS '26	-\$695.00				
TOTAL	\$617,821.40	TOTAL	\$77,654.52		
FUND 31		FUND 31		300 - CONTRACTED SER.	\$40,945.53
CASH BALANCE	\$127,288.80	TOTAL REVENUE	\$335.42	400 - PROPERTY SER.	\$23,470.75
OUTSTANDING PAYMENTS	\$0.00	TOTAL EXPENDITURES	\$0.00	500 - OTHER SERVICES	\$14,802.75
TOTAL	\$127,288.80	TOTAL	\$335.42	600 - SUPPLIES	\$162,172.79
FUND 32		FUND 32		700 - PROPERTY	\$0.00
CASH BALANCE	\$970,675.21	TOTAL REVENUE	\$2,557.19	800 - OTHER OBJECTS	\$27,860.76
OUTSTANDING PAYMENTS	-\$8,790.00	TOTAL EXPENDITURES	-\$8,790.00	900 - NON-EXPENDITURES	\$4,000.00
TOTAL	\$961,885.21	TOTAL	-\$6,232.81	TOTAL EXPENDITURES	\$1,852,789.28
FUND 41		FUND 41		BANK ACCOUNT BALANCE RECONCILIATION	
CASH BALANCE	\$3,142,820.09	TOTAL REVENUE	\$185,298.44	OKLAHOMA BANK AND TRUST	\$13,367,058.95
OUTSTANDING PAYMENTS	-\$2,954,250.00	TOTAL EXPENDITURES	-\$2,954,250.00		
TOTAL	\$188,570.09	TOTAL	-\$2,768,951.56	TOTAL BANK BALANCE	\$13,367,058.95
TOTAL ALL FUNDS	<u>\$8,802,002.10</u>	TOTAL ALL FUNDS	<u>-\$2,665,485.56</u>	LESS: TOTAL OUTSTANDING CHECKS	-\$3,933,640.80
				LESS: PRIOR YR OUTSTANDING CKS	-\$6,798.32
				TOTAL CASH ALL FUNDS	<u>\$9,426,619.83</u>

CLINTON PUBLIC SCHOOLS

FY26 MONTHLY FINANCIAL SNAPSHOT - MAY 2026

CASH - ALL FUNDS

OKLAHOMA BANK AND TRUST COMPANY	\$13,367,058.95
TOTAL CASH IN BANK	\$13,367,058.95
LESS: OUTSTANDING PAYMENTS	-\$3,933,640.80
LESS: OUTSTANDING PAYMENTS FROM 2025	-\$6,798.32
TOTAL CASH AVAILABLE	\$9,426,619.83

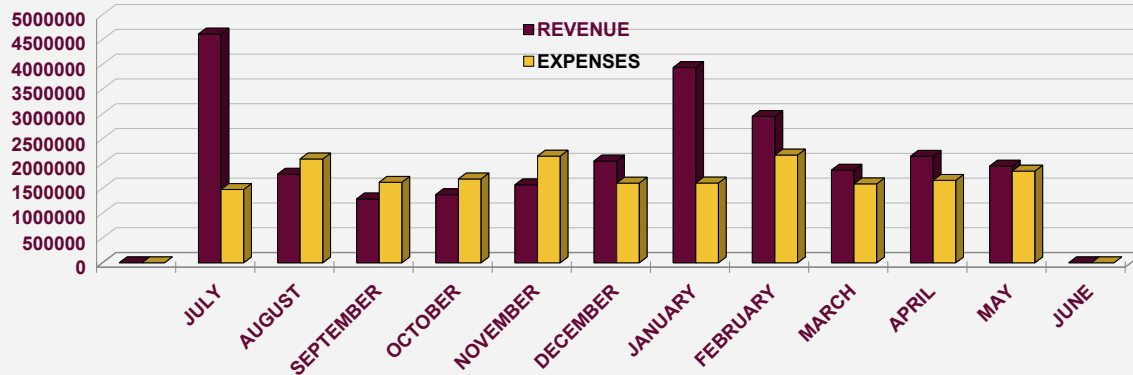
GF REVENUE

LOCAL	\$212,529.50
INTERMEDIATE	\$33,108.33
STATE	\$1,476,288.85
FEDERAL	\$227,141.61
TOTAL REVENUE	\$1,949,068.29

GF EXPENDITURES

100-SALARIES	\$1,223,149.01
200-FRINGE BENEFITS	\$356,387.69
300-CONTRACTUAL	\$40,945.53
400-PROPERTY SERVICES	\$23,470.75
500-TRAVEL/OTHER	\$14,802.75
600-SUPPLIES	\$162,172.79
800-OTHER OBJECTS	\$27,860.76
TOTAL EXPENDITURES	\$1,848,789.28

FY26 REVENUE VS. EXPENDITURES



GENERAL FUND #11

TOTAL CASH BALANCE	\$6,329,554.72
LESS: OUTSTANDING PAYMENTS	-\$936,919.08
LESS: OUTSTANDING PAYMENTS 2025	-\$6,103.32
TOTAL CASH AVAILABLE	\$5,386,532.32

BUILDING FUND #21

TOTAL CASH BALANCE	\$2,141,775.68
LESS: OUTSTANDING PAYMENTS	-\$4,050.00
	\$0.00
TOTAL CASH AVAILABLE	\$2,137,725.68

CHILD NUTR. FUND #22

TOTAL CASH BALANCE	\$648,148.12
LESS OUTSTANDING PAYMENTS	-\$37,542.00
LESS OUTSTANDING PAYMENTS 2025	-\$695.00
TOTAL CASH AVAILABLE	\$609,911.12

BOND FUND #31

TOTAL CASH BALANCE	\$127,288.80
LESS: OUTSTANDING PAYMENTS	\$0.00
TOTAL CASH AVAILABLE	\$127,288.80

BOND FUND #32

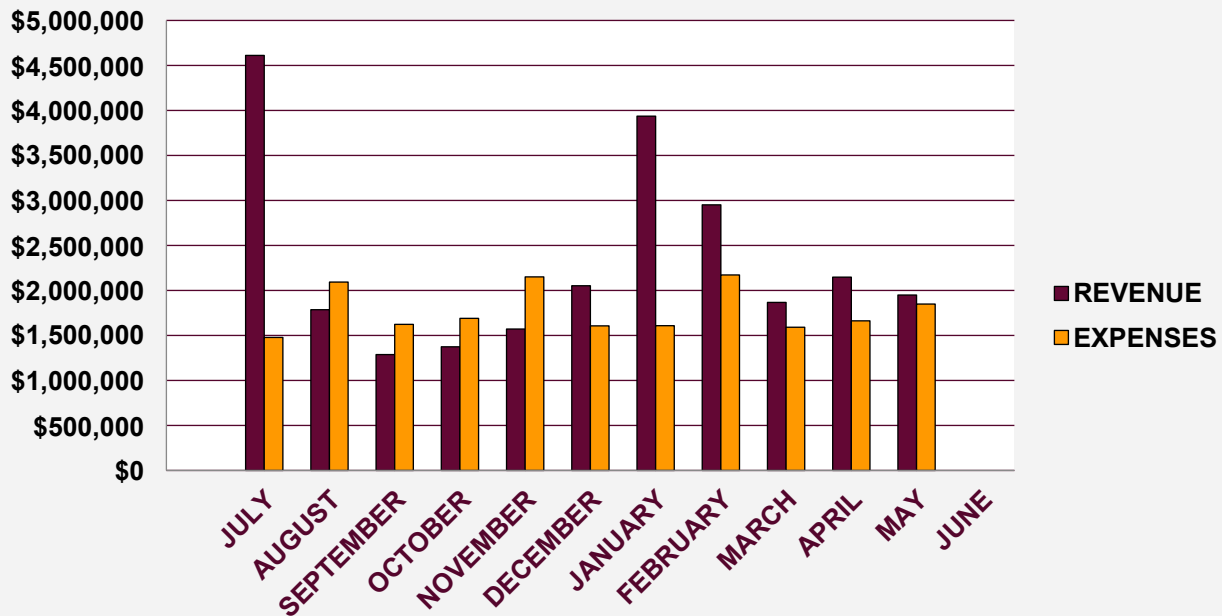
TOTAL CASH BALANCE	\$970,675.21
LESS: OUTSTANDING PAYMENTS	-\$8,790.00
TOTAL CASH AVAILABLE	\$961,885.21

SINKING FUND #41

TOTAL CASH BALANCE	\$3,142,820.09
LESS: OUTSTANDING PAYMENTS	-\$2,954,250.00
TOTAL CASH AVAILABLE	\$188,570.09

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
REVENUE	\$4,611,464.91	\$1,786,092.05	\$1,287,520.37	\$1,374,016.55	\$1,571,257.60	\$2,052,331.99
EXPENSES	\$1,477,851.73	\$2,093,055.04	\$1,623,120.98	\$1,689,900.64	\$2,150,676.75	\$1,606,444.51

FY2026 REVENUE VS. EXPENDITURES



JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$3,936,457.33	\$2,951,245.19	\$1,867,059.98	\$2,147,842.87	\$1,949,068.29	\$0.00
\$1,608,467.91	\$2,172,172.25	\$1,591,181.84	\$1,662,333.08	\$1,848,789.28	\$0.00

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2026 - 5/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 CHS ATHLETICS	\$64,617.23	\$4,130.00	\$0.00	\$13,502.78	\$55,244.45	\$10,465.33	\$44,779.12
802 CMS ATHLETICS	\$12,395.18	\$1,550.00	\$0.00	\$1,886.38	\$12,058.80	\$580.00	\$11,478.80
803 CMS BAND	\$8,041.19	\$0.00	\$0.00	\$3,172.52	\$4,868.67	\$2,700.00	\$2,168.67
806 CMS NEWSPAPER/ANNUAL	\$2,659.97	\$120.00	\$0.00	\$151.04	\$2,628.93	\$136.72	\$2,492.21
809 CMS VOCAL MUSIC	\$799.60	\$0.00	\$0.00	\$432.00	\$367.60	\$18.00	\$349.60
811 TECHNOLOGY EDUCATION	\$481.71	\$0.00	\$0.00	\$221.42	\$260.29	\$0.00	\$260.29
813 CMS ART	\$506.48	\$0.00	\$0.00	\$0.00	\$506.48	\$500.00	\$6.48
842 CHS YEARBOOK	\$1,757.03	\$696.00	\$0.00	\$223.36	\$2,229.67	\$0.00	\$2,229.67
843 CHS ART	\$30.53	\$0.00	\$0.00	\$0.00	\$30.53	\$0.00	\$30.53
845 CHS BAND	\$13,702.30	\$4,552.00	\$0.00	\$4,139.16	\$14,115.14	\$7,650.00	\$6,465.14
849 CHS DECA (BROADCAST)	\$2,877.28	\$0.00	\$0.00	\$909.98	\$1,967.30	\$750.00	\$1,217.30
852 CHS FFA	\$10,218.46	\$1,667.45	\$0.00	\$400.33	\$11,485.58	\$2,620.93	\$8,864.65
853 CHS FCCLA	\$5,291.22	\$134.22	\$0.00	\$364.58	\$5,060.86	\$362.85	\$4,698.01
857 CHS LEGAL TEAM	\$3,832.99	\$0.00	\$0.00	\$0.00	\$3,832.99	\$99.80	\$3,733.19
858 CHS NEWSPAPER	\$9.80	\$0.00	\$0.00	\$0.00	\$9.80	\$0.00	\$9.80
864 CHS VOCAL MUSIC	\$12,725.03	\$0.00	\$0.00	\$721.69	\$12,003.34	\$470.40	\$11,532.94
901 CHILD NUTRITION ACCT	\$6,797.92	\$1,533.13	\$0.00	\$0.00	\$8,331.05	\$0.00	\$8,331.05
902 CPSF GRANTS	\$13,577.98	\$0.00	\$0.00	\$3,806.27	\$9,771.71	\$165.00	\$9,606.71
903 INTEREST	\$45,914.87	\$1,698.77	\$0.00	\$643.21	\$46,970.43	\$5,002.94	\$41,967.49
905 SUMMER PLAYGROUND 2.0	\$3,990.00	\$5,228.00	\$0.00	\$0.00	\$9,218.00	\$0.00	\$9,218.00
906 PETTY CASH	\$148.42	\$0.00	\$0.00	\$21.04	\$127.38	\$127.38	\$0.00
907 SPECIAL OLYMPICS	\$133.46	\$20.00	\$0.00	\$0.00	\$153.46	\$0.00	\$153.46
908 GIFTS & REWARDS	\$35,261.56	\$0.00	\$0.00	\$2,762.67	\$32,498.89	\$3,184.35	\$29,314.54
909 INDIAN EDUCATION/NATIVE AMERICAN CLUB	\$503.50	\$0.00	\$0.00	\$0.00	\$503.50	\$0.00	\$503.50
910 DRIVER'S EDUCATION	\$400.00	\$1,400.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
911 NANCE ELEMENTARY	\$39,148.99	\$159.76	\$0.00	\$192.23	\$39,116.52	\$3,688.09	\$35,428.43
912 NANCE TEACHER FUND	\$1,462.73	\$0.00	\$0.00	\$202.96	\$1,259.77	\$940.01	\$319.76
913 WASHINGTON ELEMENTARY	\$8,441.12	\$200.00	\$0.00	\$2,173.30	\$6,467.82	\$183.79	\$6,284.03
914 WES TEACHER FUND	\$1,078.92	\$0.00	\$0.00	\$0.00	\$1,078.92	\$0.00	\$1,078.92
916 SOUTHWEST ELEMENTARY	\$22,698.21	\$601.05	\$0.00	\$4,128.85	\$19,170.41	\$3,375.97	\$15,794.44
917 CMS ACADEMICS	\$1,832.23	\$0.00	\$0.00	\$0.00	\$1,832.23	\$85.00	\$1,747.23
918 SOUTHWEST TEACHER FUND	\$387.33	\$0.00	\$0.00	\$284.99	\$102.34	\$100.00	\$2.34
921 CMS TEACHER FUND	\$535.57	\$0.00	\$0.00	\$204.95	\$330.62	\$200.00	\$130.62
922 CMS GENERAL ACTIVITY	\$7,310.09	\$1,557.00	\$0.00	\$2,880.76	\$5,986.33	\$797.04	\$5,189.29
926 CMS STUDENT COUNCIL	\$1,394.31	\$0.00	\$0.00	\$0.00	\$1,394.31	\$125.00	\$1,269.31
930 CMS FOOD BANK	\$5,425.89	\$0.00	\$0.00	\$0.00	\$5,425.89	\$0.00	\$5,425.89
931 CMS CHEERLEADERS	\$11,453.35	\$5,819.00	\$0.00	\$5,033.21	\$12,239.14	\$5,933.99	\$6,305.15
934 CLINTON SCHOOLS ARCHERY	\$5,267.76	\$0.00	\$0.00	\$105.00	\$5,162.76	\$3,410.98	\$1,751.78
935 GENERAL FUND REFUND ACCT	\$29.45	\$0.00	\$0.00	\$0.00	\$29.45	\$0.00	\$29.45
938 TINY TORNADOES DAYCARE	\$79,585.40	\$7,650.00	\$0.00	\$0.00	\$87,235.40	\$0.00	\$87,235.40
939 HOLIDAY FEED ACCT	\$4,683.91	\$0.00	\$0.00	\$0.00	\$4,683.91	\$951.10	\$3,732.81
940 NATIONAL HONOR SOCIETY	\$2,824.20	\$0.00	\$0.00	\$1,678.75	\$1,145.45	\$0.00	\$1,145.45
941 LITERARY CLUB	\$664.25	\$0.00	\$0.00	\$0.00	\$664.25	\$0.00	\$664.25
946 CHS COMMONS	\$2,912.10	\$0.00	\$0.00	\$135.69	\$2,776.41	\$102.00	\$2,674.41
947 CHS GENERAL ACTIVITY	\$14,286.43	\$730.00	\$0.00	\$6,550.84	\$8,465.59	\$6,448.10	\$2,017.49
948 CHS TEACHER FUND	\$714.78	\$0.00	\$0.00	\$275.79	\$438.99	\$0.00	\$438.99
950 CHS POM	\$3,535.14	\$7,319.00	\$0.00	\$845.00	\$10,009.14	\$5,640.00	\$4,369.14
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	\$722.84	\$0.00	\$0.00	\$0.00	\$722.84	\$0.00	\$722.84
956 CHS SCIENCE CLUB	\$3,790.26	\$0.00	\$0.00	\$1,811.08	\$1,979.18	\$1,189.39	\$789.79
957 CHS DRAMA CLUB	\$37.94	\$0.00	\$0.00	\$0.00	\$37.94	\$0.00	\$37.94
959 CHS CHEERLEADERS	\$3,881.56	\$0.00	\$0.00	\$0.00	\$3,881.56	\$3,724.00	\$157.56
961 CHS CRAFTING CLUB	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
963 CHS STUDENT COUNCIL	\$4,281.89	\$0.00	\$0.00	\$0.00	\$4,281.89	\$0.00	\$4,281.89
965 CHS BPA	\$115.24	\$0.00	\$0.00	\$0.00	\$115.24	\$0.00	\$115.24
966 KEY CLUB	\$1,641.04	\$0.00	\$0.00	\$65.98	\$1,575.06	\$0.00	\$1,575.06

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2026 - 5/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
967 CMS WHIRLWIND BOOSTER CLUB	\$4,827.13	\$0.00	\$0.00	\$137.14	\$4,689.99	\$900.00	\$3,789.99
969 CLINTON WRESTLING BOOSTER CLUB	\$34,990.67	\$0.00	\$0.00	\$9,046.80	\$25,943.87	\$2,941.00	\$23,002.87
970 CHS FOOTBALL BOOSTER CLUB	\$82,011.97	\$9,825.00	\$0.00	\$6,150.84	\$85,686.13	\$5,383.00	\$80,303.13
971 CHS BASEBALL BOOSTER CLUB	\$22,275.35	\$750.00	\$0.00	\$4,970.91	\$18,054.44	\$3,517.86	\$14,536.58
972 CHS BASKETBALL BOOSTER CLUB	\$25,853.18	\$5,685.00	\$0.00	\$1,350.00	\$30,188.18	\$4,239.81	\$25,948.37
973 CHS SOFTBALL BOOSTER CLUB	\$10,474.57	\$0.00	\$0.00	\$0.00	\$10,474.57	\$0.00	\$10,474.57
974 CHS VOLLEYBALL BOOSTER CLUB	\$11,383.03	\$0.00	\$0.00	\$0.00	\$11,383.03	\$88.00	\$11,295.03
975 CHS SOCCER BOOSTER CLUB	\$41,296.30	\$435.00	\$0.00	\$7,431.32	\$34,299.98	\$12,227.96	\$22,072.02
976 CLINTON BAND BOOSTER CLUB	\$17,445.36	\$427.73	\$0.00	\$3,352.04	\$14,521.05	\$129.76	\$14,391.29
977 CHS TENNIS BOOSTER CLUB	\$1,635.92	\$0.00	\$0.00	\$12.72	\$1,623.20	\$437.60	\$1,185.60
978 CHS TRACK BOOSTER CLUB	\$8,545.95	\$3,232.25	\$0.00	\$4,487.46	\$7,290.74	\$2,831.78	\$4,458.96
979 CHS GOLF BOOSTER CLUB	\$13,926.11	\$1,435.00	\$0.00	\$4,347.07	\$11,014.04	\$2,556.86	\$8,457.18
980 CHS BASEBALL BOOSTER TRIP	\$814.94	\$0.00	\$0.00	\$0.00	\$814.94	\$0.00	\$814.94
984 CLASS OF 2026/SENIOR	\$2,580.18	\$0.00	\$0.00	\$0.00	\$2,580.18	\$0.00	\$2,580.18
985 CLASS OF 2027/JUNIOR	\$7,062.76	\$0.00	\$0.00	\$2,452.60	\$4,610.16	\$1,100.00	\$3,510.16
987 CMS GIRLS BASKETBALL BOOSTER CLUB	\$5,823.89	\$5,209.00	\$0.00	\$146.80	\$10,886.09	\$500.00	\$10,386.09
988 ELEM. YEARBOOK ACCT	\$758.04	\$0.00	\$0.00	\$0.00	\$758.04	\$0.00	\$758.04
989 CHS SLOW PITCH SOFTBALL	\$323.19	\$0.00	\$0.00	\$0.00	\$323.19	\$0.00	\$323.19
990 CLINTON E-SPORTS	\$234.64	\$0.00	\$0.00	\$0.00	\$234.64	\$0.00	\$234.64
991 CPS MEMORIAL FUND	\$875.70	\$0.00	\$0.00	\$0.00	\$875.70	\$0.00	\$875.70
992 CLINTON CLASS OF 2028 BOOSTER CLUB	\$1,937.25	\$0.00	\$0.00	\$0.00	\$1,937.25	\$0.00	\$1,937.25
993 CLINTON CLASS OF 2030 BOOSTER CLUB	\$2,946.00	\$1,959.00	\$0.00	\$2,170.00	\$2,735.00	\$0.00	\$2,735.00
994 CLINTON CLASS OF 2031 BOOSTER CLUB	\$1,604.50	\$0.00	\$0.00	\$0.00	\$1,604.50	\$0.00	\$1,604.50
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	\$8,920.65	\$700.00	\$0.00	\$2,717.91	\$6,902.74	\$4,500.00	\$2,402.74
997 CLINTON CLASS OF 2027 BOOSTER CLUB	\$2,536.00	\$0.00	\$0.00	\$0.00	\$2,536.00	\$0.00	\$2,536.00
998 CLINTON CLASS OF 2029 BOOSTER CLUB	\$1,215.50	\$0.00	\$0.00	\$0.00	\$1,215.50	\$0.00	\$1,215.50
Total	\$791,171.89	\$76,423.36	\$0.00	\$108,701.42	\$758,893.83	\$113,081.79	\$645,812.04

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2026 - 5/31/2026, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj	Prg		Amount	
183	5/6/2026		CUSTER COUNTY					\$253,005.28	Posted
	2026	11	AR	2100	000	000	050	\$25,642.81	
	2026	11	AR	1110	000	000	050	\$101,654.49	
	2026	11	AR	1120	000	000	050	\$5,548.59	
	2026	11	AR	1310	000	000	050	\$410.28	
	2026	11	AR	2200	000	000	050	\$4,948.38	
	2026	11	AR	3150	000	000	050	\$85.19	
	2026	11	AR	1130	000	000	050	\$1,140.00	
							2026 11 Total	\$139,429.74	
	2026	21	AR	1110	000	000	050	\$14,530.16	
	2026	21	AR	1120	000	000	050	\$793.10	
							2026 21 Total	\$15,323.26	
	2026	41	AR	1110	000	000	050	\$93,582.17	
	2026	41	AR	1120	000	000	050	\$4,670.11	
							2026 41 Total	\$98,252.28	
184	5/14/2026		MISC REIMB					\$2,250.00	Posted
	2026	11	AR	1590	000	000	050	\$2,250.00	
							2026 11 Total	\$2,250.00	
185	5/7/2026		OKLAHOMA SDE					\$12,000.00	Posted
	2026	11	AR	3413	305	000	050	\$12,000.00	
							2026 11 Total	\$12,000.00	
186	5/7/2026		IMPACT AID					\$69,529.00	Voided
	2026	11	AR	4130	592	000	050	\$69,529.00	
							2026 11 Total	\$0.00	
187	5/14/2026		IMPACT AID					\$69,529.00	Posted
	2026	11	AR	4130	591	000	050	\$69,529.00	
							2026 11 Total	\$69,529.00	
188	5/11/2026		OKLAHOMA TAX COMMISSION					\$183,141.31	Posted
	2026	11	AR	3110	000	000	050	\$98,004.94	
	2026	11	AR	3130	000	000	050	\$8,984.79	
	2026	11	AR	3120	000	000	050	\$76,151.58	
							2026 11 Total	\$183,141.31	
189	5/12/2026		WASHITA COUNTY					\$94,273.97	Posted
	2026	11	AR	1110	000	000	050	\$45,687.80	
	2026	11	AR	1130	000	000	050	\$29.10	
	2026	11	AR	1390	000	000	050	\$3.54	
							2026 11 Total	\$45,720.44	
	2026	21	AR	1110	000	000	050	\$6,521.38	
	2026	21	AR	1130	000	000	050	\$4.15	
							2026 21 Total	\$6,525.53	
	2026	41	AR	1110	000	000	050	\$42,001.25	
	2026	41	AR	1130	000	000	050	\$26.75	
							2026 41 Total	\$42,028.00	
190	5/13/2026		OKLAHOMA SDE					\$4,990.62	Posted

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2026 - 5/31/2026, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
	2026	11	AR	3630	000	000	050	\$4,990.62	
	2026	11	Total					\$4,990.62	
191	5/14/2026			OKLAHOMA SDE				\$1,243,130.72	Posted
	2026	11	AR	3690	361	000	050	\$8,712.23	
	2026	11	AR	3250	331	000	050	\$1,038.68	
	2026	11	AR	3250	334	000	050	\$123,159.40	
	2026	11	AR	3310	388	000	050	\$26,518.61	
	2026	11	AR	3210	000	000	050	\$967,694.58	
	2026	11	AR	3250	332	000	050	\$7,040.50	
	2026	11	AR	3250	335	000	050	\$73,046.54	
	2026	11	AR	3420	333	000	050	\$12,715.97	
	2026	11	Total					\$1,219,926.51	
	2026	22	AR	3250	332	700	050	\$452.25	
	2026	22	AR	3250	335	700	050	\$22,751.96	
	2026	22	Total					\$23,204.21	
192	5/14/2026			SALE OF EQUIPMENT				\$375.00	Posted
	2026	11	AR	1440	000	000	050	\$375.00	
	2026	11	Total					\$375.00	
193	5/15/2026			SALE OF EQUIPMENT				\$60.00	Posted
	2026	11	AR	1440	000	000	050	\$60.00	
	2026	11	Total					\$60.00	
194	5/15/2026			OKLAHOMA SDE				\$6,113.50	Posted
	2026	22	AR	3720	385	700	050	\$6,113.50	
	2026	22	Total					\$6,113.50	
195	5/18/2026			SALE OF EQUIPMENT				\$50.00	Posted
	2026	11	AR	1440	000	000	050	\$50.00	
	2026	11	Total					\$50.00	
196	5/21/2026			LOCAL FOOD FOR SCHOOL PROGRAM				\$14,588.00	Posted
	2026	22	AR	1790	000	700	050	\$14,588.00	
	2026	22	Total					\$14,588.00	
197	5/19/2026			MISC REVENUE				\$421.53	Posted
	2026	11	AR	1692	000	000	050	\$421.53	
	2026	11	Total					\$421.53	
198	5/19/2026			IMPACT AID				\$30,819.00	Posted
	2026	11	AR	4130	591	000	050	\$27,542.00	
	2026	11	AR	4130	592	000	050	\$3,277.00	
	2026	11	Total					\$30,819.00	
199	5/19/2026			INSPIRE TO TEACH				\$4,000.00	Posted
	2026	11	AR	3413	305	000	050	\$4,000.00	
	2026	11	Total					\$4,000.00	
200	5/19/2026			CUSTER COUNTY				\$84,867.82	Posted
	2026	11	AR	2100	000	000	050	\$2,517.14	
	2026	11	AR	1110	000	000	050	\$39,907.72	
	2026	11	Total					\$42,424.86	

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2026 - 5/31/2026, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
201	2026	21	AR	1110	000	000	050	\$5,704.28	Posted
	2026	21	Total					\$5,704.28	
	2026	41	AR	1110	000	000	050	\$36,738.68	
	2026	41	Total					\$36,738.68	
	5/21/2026			OKLAHOMA SDE				\$104,473.99	
	2026	11	AR	4340	641	000	050	\$1,012.77	
	2026	11	AR	4310	621	000	050	\$37,997.10	
	2026	11	AR	4210	511	000	050	\$50,714.23	
	2026	11	AR	4271	541	000	050	\$4,254.15	
	2026	11	AR	4281	572	000	050	\$3,491.43	
202	2026	11	AR	4480	596	000	050	\$1,818.55	Posted
	2026	11	AR	4470	587	000	050	\$5,185.76	
	2026	11	Total					\$104,473.99	
	5/22/2026			LAND COMMISSION				\$23,576.89	
	2026	11	AR	3140	000	000	050	\$23,576.89	
	2026	11	Total					\$23,576.89	
	5/26/2026			RENTAL OF SCHOOL PROPERTY				\$245.00	
	2026	11	AR	1410	000	000	050	\$245.00	
	2026	11	Total					\$245.00	
	5/26/2026			OKLAHOMA SDE				\$246,875.72	
204	2026	11	AR	3857	487	000	050	\$4,583.33	Posted
	2026	11	AR	3812	412	000	050	\$14,125.00	
	2026	11	AR	3811	411	000	050	\$9,860.00	
	2026	11	Total					\$28,568.33	
	2026	22	AR	4720	764	700	050	\$74,152.68	
	2026	22	AR	4710	763	700	050	\$133,599.15	
	2026	22	AR	4750	769	700	050	\$10,555.56	
	2026	22	Total					\$218,307.39	
	5/28/2026			STATE OF OKLAHOMA				\$584.80	
	2026	11	AR	1590	000	000	050	\$584.80	
205	2026	11	Total					\$584.80	Posted
	5/29/2026			SALE OF EQUIPMENT				\$100.00	
	2026	11	AR	1440	000	000	050	\$100.00	
	2026	11	Total					\$100.00	
	5/28/2026			OKLAHOMA SDE				\$22,319.62	
	2026	11	AR	4443	553	000	050	\$22,319.62	
	2026	11	Total					\$22,319.62	
	5/31/2026			OB&T INTEREST				\$32,586.39	
	2026	11	AR	1310	000	000	050	\$14,061.65	
	2026	11	Total					\$14,061.65	
206	2026	21	AR	1310	000	000	050	\$5,643.31	Posted
	2026	21	Total					\$5,643.31	
	2026	22	AR	1310	000	700	050	\$1,709.34	
	2026	22	Total					\$1,709.34	

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2026 - 5/31/2026, Account: All, Status: All

Receipt No	Date		Received From				Amount		Status
	Year	Fund	Acct Type	Acct No	Prj	Prg	Unit	Amount	
2026	31		AR	1310	000	000	050	\$335.42	
							2026 31 Total	\$335.42	
2026	32		AR	1310	000	000	050	\$2,557.19	
							2026 32 Total	\$2,557.19	
2026	41		AR	1310	000	000	050	\$8,279.48	
							2026 41 Total	\$8,279.48	

Year and Fund Totals:

2026	11	\$1,949,068.29
2026	21	\$33,196.38
2026	22	\$263,922.44
2026	31	\$335.42
2026	32	\$2,557.19
2026	41	\$185,298.44
Total Receipts Posted =		\$2,434,378.16
Total Receipts Not Posted =		\$0.00

Cash Balances

Options: Funds: 11-41, As Of Date: 5/31/2026, Account Types: All

Cash By Account and Fund

AC	0101	GOV FUND		
	2023	11	GENERAL FUND	\$0.00
	2023	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
	2023	31	BOND FUND	\$0.00
	2024	11	GENERAL FUND	\$0.00
	2024	21	BUILDING FUND	\$0.00
	2024	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
	2024	31	BOND FUND	\$0.00
	2024	32	BOND FUND	\$0.00
	2024	41	SINKING FUND	\$0.00
	2025	11	GENERAL FUND	\$6,103.32
	2025	21	BUILDING FUND	\$0.00
	2025	22	CHILD NUTRITION PROGRAMS FUND	\$695.00
	2025	31	BOND FUND	\$0.00
	2025	32	BOND FUND	\$0.00
	2025	41	SINKING FUND	\$0.00
	2026	11	GENERAL FUND	\$6,329,554.72
	2026	21	BUILDING FUND	\$2,141,775.68
	2026	22	CHILD NUTRITION PROGRAMS FUND	\$648,148.12
	2026	31	BOND FUND	\$127,288.80
	2026	32	BOND FUND	\$970,675.21
	2026	41	SINKING FUND	\$3,142,820.09
			Total AC 0101	\$13,367,060.94
AC	0102	ACTIVITY FUND		
	2025	11	GENERAL FUND	\$0.00
			Total AC 0102	\$0.00
				\$13,367,060.94

Cash By Fund

2023	11	GENERAL FUND	\$0.00
2023	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
2023	31	BOND FUND	\$0.00
2024	11	GENERAL FUND	\$0.00
2024	21	BUILDING FUND	\$0.00
2024	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
2024	31	BOND FUND	\$0.00
2024	32	BOND FUND	\$0.00
2024	41	SINKING FUND	\$0.00
2025	11	GENERAL FUND	\$6,103.32
2025	21	BUILDING FUND	\$0.00
2025	22	CHILD NUTRITION PROGRAMS FUND	\$695.00
2025	31	BOND FUND	\$0.00
2025	32	BOND FUND	\$0.00
2025	41	SINKING FUND	\$0.00
2026	11	GENERAL FUND	\$6,329,554.72
2026	21	BUILDING FUND	\$2,141,775.68
2026	22	CHILD NUTRITION PROGRAMS FUND	\$648,148.12
2026	31	BOND FUND	\$127,288.80
2026	32	BOND FUND	\$970,675.21
2026	41	SINKING FUND	\$3,142,820.09

CLINTON PUBLIC SCHOOLS
Cash Balances

Options: Funds: 11-41, As Of Date: 5/31/2026, Account Types: All

\$13,367,060.94



NANCE



*"Meeting Students Where They Are,
Helping Them Grow"*

What's Happening?

June 8/9 – Nance teachers from all grade levels participated in ELA/Math Curriculum

Family/ Community Engagement

- Prek teachers will visit incoming prek students' home in July to take a little gift

Commitments/Goals

- Guiding Coalition met in June to discuss academic plans and goals for the upcoming year.

Southwest

Together we grow, together we shine

- Grade-level teams worked hard during Curriculum Days to prepare for the upcoming school year.
- Teachers are very grateful for the time to plan for the school year.
- We took 2 teachers to the PLC conference in San Antonio.
- Cummings and Bradford are excited to bring back best practices to their teams.
- Guiding Coalition and the SES Tier 3 teams have met to plan for the beginning of the school year.
- SES had 20 students test proficient on WIDA.



Donna Warnick <donna.warnick@clintonokschools.org>

Board report

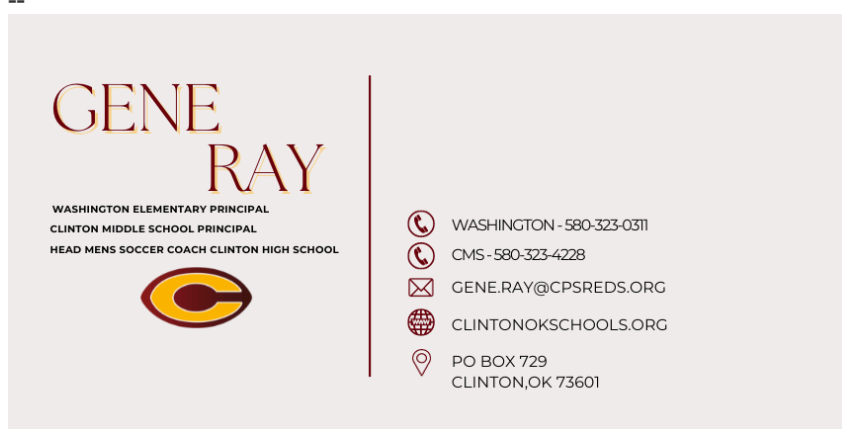
1 message

Gene Ray <gene.ray@clintonokschools.org>

Thu, Jun 18, 2026 at 10:32 AM

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

It's already been a fast summer so far! Our math teachers started the summer off with a PD on the 18th and it was great! Our math team as a whole learned some new strategies that will continue to help our students as well as make a better math team. We then as a staff had a PD the next day on the 19th with our core teachers. During this time we looked over our standards as well as our pre ACT results to make sure that we are aligning them as much as possible. As you can tell our staff has wasted no time getting back at it to ensure that we are always trying to find ways to get better. We are finishing up with our schedule and look forward to implementing some new strategies to help our staff and our students. The new year will be here before we know it and I am confident that we will have another great year.



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CHS June 22nd, 2026 Board Report

Class of 2026: Scholarship total over \$3 Million (averaging over \$35K/Graduate); 98% FAFSA Completion (GEAR UP Ave 69%, State Ave 48%); 92% Applied to Colleges.

CHS Math Teachers completed SREB training after school was out in May.

Two CHS Teachers Debbie Carlisle and Donnieta Ray presented with Mrs. Sorter and GEAR UP's Lynne Walker regarding Senior Capstone for administrators at CCOSA.

CHS Students Lily Tarkington and Jaiden McCullough performed for the American Legion Memorial Day Service.

Retiree Kelley Gaunt was named Large School Coach of the Year by the Western Oklahoma Baseball Association.

CHS History teacher Jeston Laney published his first book.

Two CHS (and 5 CMS) teachers are attending a PLC workshop in Denver this week.

Many members of the Clinton High School Men's soccer team competed in the 2026 President's Cup South Central Regional Championship in Round Rock, Texas, with WOFC and earned runner up, falling short in the tie-breaking penalty kicks.

Officer Andrew Wilson was named the Oklahoma D.A.R.E. Officer of the Year.

Driver's Ed has started for the summer.

Senior Layne Spitz will spend the next two weeks at the Oklahoma Summer Arts Institute at Quartz Mountain as a member of the chorus.

CHS Students Marlie Gamboa, Araceli Chavez, and Arianna Spottedwolf will spend their summer interning for the Cheyenne & Arapaho Headstart Program.

Clinton Pom brought home multiple honors and awards from camp including 28 blue ribbons and the Team Full Out Award, and an individual All American Honoree. The cheer team also attended summer camp this past week.

Summer Pride workouts are well underway for all 3rd-12th grade athletes. 7 on 7 football is also underway as well as summer league softball and baseball.

The Class of 2027 has already begun finding areas in which to volunteer their time through the summer, getting a headstart on their required 20 hours of service. They've been seen working concession stands, volunteering at local food banks, and at Reds 365.

Expect to see in July 2026 CHS Principal's Report:

- New Graduation Standards and Pathways for the Class of 2030 and Beyond
- 2026 Junior Spring ACT notes
- One teacher remaining to recruit for Family and Consumer Sciences



Donna Warnick <donna.warnick@clintonokschoools.org>

Fwd: Letter of Resignation

1 message

Michelle Sorter <michelle.sorter@clintonokschoools.org>

Wed, May 13, 2026 at 10:53 AM

Reply-To: michelle.sorter@clintonokschoools.org

To: Nathan Meget <nathan.meget@clintonokschoools.org>, Donna Warnick <donna.warnick@clintonokschoools.org>, Teresa Grant <teresa.grant@clintonokschoools.org>, Melissa Knabe <melissa.knabe@clintonokschoools.org>

Michelle Sorter
Principal
Clinton High School

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

From: **John Higbee** <john.higbee@clintonokschoools.org>

Date: Wed, May 13, 2026 at 8:56 AM

Subject: Letter of Resignation

To: Michelle Sorter <Michelle.Douglas@cpsreds.org>

I am writing to inform you of my resignation from Clinton public schools effective at the end of the 2025-2026 school year. I appreciate the opportunities and time spent here in Clinton. I have built memories here that will last me a lifetime. Please let me know if there is anything else I need to do.

John Higbee

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KATHRYN CABANISS

Resignation Letter

May 13, 2026

Administration and Members of the School Board

1720 Opal Ave.

Clinton, Ok 73601

Please accept this letter as my formal resignation from my position as 5th Grade ELA teacher and Junior High Volleyball Coach, as I will not be returning for the 2026–2027 school year.

To my colleagues and site administrators: I appreciate the time I have spent working alongside you and value the support, professionalism, and relationships built during my time here. So many of you take on more responsibility than you should with professionalism, grace, and genuine care for your schools. That effort deserves acknowledgment.

To the members of the School Board: your responsibility to this district extends beyond approving recommendations and receiving filtered information. Leadership requires visibility, accountability, and the willingness to independently observe the climate within your schools and community. I encourage you to move beyond the role of figurehead and actively examine the real effects of the decisions being made in your district, on staff morale, student well-being, retention, educational quality, and community trust. Those who devote their life's work to this profession, and the students they serve, deserve leadership willing to ask difficult questions rather than simply endorse convenient answers.

Best regards,

Kathryn Cabaniss

KATHRYN CABANISS



Donna Warnick <donna.warnick@clintonokschools.org>

Fwd: 2026/2027 cheer season

1 message

Michelle Sorter <michelle.sorter@clintonokschools.org>

Sat, May 30, 2026 at 1:12 PM

To: Nathan Meget <nathan.meget@clintonokschools.org>, Donna Warnick <donna.warnick@clintonokschools.org>, Teresa Grant <teresa.grant@clintonokschools.org>, Melissa Knabe <melissa.knabe@clintonokschools.org>, techhelp@clintonokschools.org, Eugene Jefferson <eugene.jefferson@clintonokschools.org>

Michelle Sorter

Begin forwarded message:

From: Kelsie Stanley <kelsie.stanley@clintonokschools.org>
Date: May 29, 2026 at 4:38:20 PM CDT
To: michelle.sorter@cpsreds.org
Subject: 2026/2027 cheer season

Good evening.

I wanted to reach out and let you know that due to my current employment change I will not be able to help coach high school cheer this year. I want to take the time and thank you for allowing me to be a part of the previous year. Thank you for your time, and support.

Kelsie Stanley

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MICHAEL J. DEATHERAGE

712 S 13th Street, Clinton, OK 73601

785-492-8378, deatherage0101@gmail.com michael.deatherage@cpsreds.org

May 27, 2026

Nathan Meget, Superintendent

Michelle Sorter, CHS Principal

Amanda Campbell, CPS SPED Director

Eugene Jefferson, Athletic Director

Dear Administration,

Please accept this letter as my formal resignation from my position as CHS Severe and Profound Special Education Teacher and Head Softball Coach at Clinton High School, effective May 27, 2026.

This decision was not made lightly, as my time in Clinton has been incredibly meaningful both professionally and personally. I am grateful for the opportunity to work with such dedicated students, families, staff members, and athletes throughout my time here.

Coaching and teaching in this district have provided me with many rewarding experiences and lasting memories that I will always value. I appreciate the support and relationships built during my tenure and am thankful for the opportunity to contribute to the success and growth of our students and softball program.

As long as it takes, I will do everything possible to assist with the transition to ensure a smooth handoff of my responsibilities.

Thank you again for the opportunity to serve the students and community. I wish the district, staff, and student-athletes continued success in the future.

Sincerely,

Michael J. Deatherage



Teresa Grant <teresa.grant@clintonokschools.org>

Fwd: Resignation Letter

1 message

Tue, May 19, 2026 a
3:53 PM

Veronica Aguinaga <veronica.aguinaga@clintonokschools.org>

To: Nathan Meget <nathan.meget@clintonokschools.org>, Melissa Knabe
<melissa.knabe@clintonokschools.org>

Cc: Teresa Grant <teresa.grant@clintonokschools.org>

Hello. I am sharing Rebecca Ceballos' resignation notice. Please see below.

Please let me know when will be able to post the position.

Thank you in advance.

Veronica Aguiñaga, Ed.D.

Director of Multilingual Learning
Clinton Public Schools
Clinton, OK 73601
(580) 323-0311, ext. 8113

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

From: **Becca Ceballos** <becca.ceballos@clintonokschools.org>

Date: Tue, May 19, 2026, 3:27 PM

Subject: Resignation Letter

To: Veronica Aguinaga <veronica.aguinaga@clintonokschools.org>

Dear Veronica,

Please accept this letter as my formal resignation from my position as a Multilingual Assistant at Clinton Middle School, effective today, May 19, 2026.

I am extremely grateful for the opportunity to be part of the CMS staff. I truly appreciate all the insight and knowledge I have gained from you and everyone at CMS during my time here. I would also like to thank you for supporting my professional growth throughout my employment.

Working with you and the entire team has been a meaningful experience that I will always cherish.

Sincerely,
Becca Ceballos

Becca Ceballos
Multilingual Assistant
Clinton Middle School/ Washington Elementary



Donna Warnick <donna.warnick@clintonokschoools.org>

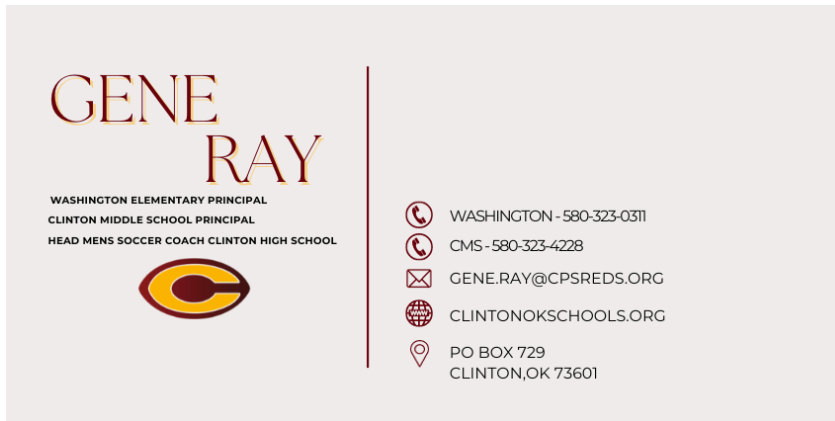
Fwd: CMS Johnston Resignation

1 message

Gene Ray <gene.ray@clintonokschoools.org>

Fri, May 8, 2026 at 11:06 AM

To: Nathan Meget <nathan.meget@clintonokschoools.org>, Donna Warnick <donna.warnick@clintonokschoools.org>



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

From: **Rob Johnston** <rob.johnston@clintonokschools.org>

Date: Fri, May 8, 2026 at 11:05 AM

Subject: CMS Johnston Resignation

To: Gene Ray <gene.ray@clintonokschools.org>

To Whom It May Concern,

Please accept this letter as formal notice of my resignation from my position as a Middle School Social Studies Teacher at Clinton Middle School. My last day of employment will be May 15, 2026.

I want to thank you for the opportunity to work with the students and staff here. I have truly enjoyed sharing my interest in history and geography with my students and appreciate the professional support I've received during my time with the district.

During my final week, I am committed to ensuring a smooth transition. I will focus on completing all grading and organizing my classroom materials for the next educator.

I wish Clinton Public Schools nothing but the best.

Sincerely,

Rob Johnston

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Donna Warnick <donna.warnick@clintonokschools.org>

Fwd: C. Phariss

1 message

Gene Ray <gene.ray@clintonokschools.org>

Thu, May 14, 2026 at 10:31 AM

To: Donna Warnick <donna.warnick@clintonokschools.org>, Nathan Meget <nathan.meget@clintonokschools.org>



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

From: **Carey Phariss** <carey.phariss@clintonokschools.org>

Date: Thu, May 14, 2026 at 10:22 AM

Subject: C. Phariss

To: Gene Ray <gene.ray@clintonokschools.org>, Eugene Jefferson <eugene.jefferson@clintonokschools.org>, Tanner Wheeler <tanner.wheeler@clintonokschools.org>, Mark Seiter <mark.seiter@clintonokschools.org>, Nathan Meget <nathan.meget@clintonokschools.org>

To whom it may concern, please accept this email as formal notification that I am resigning from my position as Math focus i-Ready instructor/JH Boys basketball coach effective at the end of the semester. I cannot stress enough the appreciation I have for the population of Clinton Public Schools, especially the administration and teachers that helped me every step of the way. Easily the best place I have worked for. Thank you for the opportunities I have had during my time here. I appreciate the experience I've gained. During the coming weeks if any questions or help is needed please feel free to reach out. Again, thank you.

Sincerely,
 Carey A. Phariss
 CP

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Clinton Public Schools Acceptable Use Policy (AUP)

I. Purpose and Educational Mission

Clinton Public Schools provides students and staff with access to its computer network, technology devices, and the internet for **educational purposes only**. Technology is an integral tool for research, collaboration, and learning; however, access is a **privilege, not a right**.

To maintain access, all students must read and sign the Agreement form annually. Parents or guardians of students under the age of 18 must also sign the agreement. Students aged 18 or older may sign independently.

II. Scope of Covered Technology

This policy applies to all technology infrastructure, network systems, hardware, software, and online services. This includes any device owned, leased, or loaned by the District, as well as **personal electronic devices** operated on school grounds or connected to the District network (via hardwired, cellular, or wireless connections).

Covered Resources & Systems	Examples Include (but are not limited to)
District Hardware	Computers, laptops, Chromebooks, tablets, digital cameras, and peripherals.
Network Infrastructure	District Wi-Fi, hardwired connections, and servers.
Online Platforms & Apps	Productivity suites (e.g., Google Workspace), Learning Management Systems (e.g., Campus Learning, Seesaw), Student Information Systems (e.g., Infinite Campus), and educational streaming services.
Personal Devices	Cell phones, smartwatches, and personal computing devices.

III. Legal Compliance & Data Privacy

The District operates in strict compliance with federal and state laws, including the **Family Educational Rights and Privacy Act (FERPA)**, the **Children's Internet Protection Act (CIPA)**, and the **Children's Online Privacy Protection Act (COPPA)**.

- **No Expectation of Privacy:** The District reserves the right to monitor, inspect, copy, review, and store any network activity, files, and electronic communications without prior notice. Files and data stored on school-issued accounts remain the property of Clinton Public Schools.
- **Internet Filtering:** In compliance with CIPA, the District utilizes advanced filtering software to block visual depictions that are obscene, pornographic, or harmful to minors. However, no filter is 100% effective, and digital safety requires active student cooperation and staff monitoring.

IV. Acceptable & Responsible Use Guidelines

All users are expected to practice positive digital citizenship and abide by generally accepted rules of network etiquette.

Prohibited Activities

The following activities are strictly prohibited and constitute a violation of this policy:

- **Security Violations:** Sharing usernames or passwords, using another individual's account, or attempting to circumvent network security and internet filters (e.g., using Virtual Private Networks/VPNs or proxy tools).
- **Password Re-use and Credential Security:** Reusing a District-assigned password on any external, non-district website, application, or digital service is strictly prohibited. To safeguard confidential data, the District reserves the right to implement and mandate Multi-Factor Authentication (MFA) or Two-Factor Authentication (2FA) for student and staff accounts.
- **Academic Integrity and Generative AI:** Using generative Artificial Intelligence (AI) tools, text generators, or automated writing assistants to complete, write, or solve school assignments without the explicit permission and instruction of the classroom teacher is strictly prohibited. Unauthorized use of AI tools will be treated as plagiarism and a violation of academic integrity.
- **Network Disruption:** Installing unauthorized servers, "hacking," uploading malicious software/viruses, or downloading excessively large files that disrupt network performance.
- **Inappropriate Material:** Accessing, viewing, downloading, or transmitting material that is obscene, pornographic, vulgar, or threatening.
- **Commercial/Political Use:** Utilizing District resources to buy, sell, or advertise products, or engaging in personal commercial activities or political lobbying.
- **Intellectual Property Violations:** Plagiarizing digital content or violating copyright laws.

Note: If a student requires access to a restricted digital file or website for a legitimate class assignment, they must obtain explicit permission from both the teacher and school administration prior to beginning the project.

V. Student Email Accounts, Boundaries, and Archiving

Clinton Public Schools provides communication and email accounts to qualifying students to facilitate learning and collaboration. However, the functionality and access levels of these accounts may be restricted based on grade level to ensure student safety.

- **Safety Monitoring:** Student email and communications may be analyzed by automated third-party safety software to alert the administration to policy or student safety concerns.
- **Public Records and Archiving:** In compliance with state records retention and open records laws, all documents, images, and communications created, sent, or stored using a District-assigned account are considered public records. Email messages and logs will be retained in an archived state for a minimum of one school year for students and three years for staff.

VI. Data Privacy, Vendor Approval, and Application Usage

To comply with the Children's Online Privacy Protection Act (COPPA) and the Family Educational Rights and Privacy Act (FERPA), Clinton Public Schools strictly regulates the software applications and web-based services used in instructional settings.

- **Authorized Applications Only:** Students are only permitted to utilize applications, browser extensions, and software platforms that have been officially vetted and approved by the District. These approved tools are curated to ensure they collect minimal or no personal data from the end-user.
- **Staff Restrictions:** Classroom teachers and staff members are prohibited from requiring or asking students to download, register for, or create accounts on unauthorized third-party digital applications or platforms.

VII. Cyberbullying and Digital Citizenship

Clinton Public Schools is committed to providing a safe, harassment-free learning environment. **Cyberbullying will not be tolerated under any circumstances.**

Cyberbullying involves intentionally harming, harassing, intimidating, or targeting another person using digital devices or online platforms. This includes:

- Sending or publishing cruel, embarrassing, or threatening messages, emails, or social media posts.
- Creating websites or social media accounts designed to target or mock another student or staff member.
- Sharing altered, fake, or embarrassing photos or videos of someone without their consent.
- Impersonating another person online to damage their reputation or cause distress.

All students will participate in mandatory **Digital Citizenship and Internet Safety Training** annually, which addresses cyberbullying awareness, response, and safe online communication.

VIII. Personal Electronic Devices (Bell-to-Bell Policy)

While personal devices (such as cell phones and smartwatches) are permitted on campus, they must not serve as a distraction to the educational process.

- **Instructional Context:** Personal devices must be silenced and put away during instructional time. Please refer to CPS Policy FNG - Personal Electronic Devices.
- **Liability:** Students bring personal devices to school at their own risk. The District assumes no responsibility for the theft, loss, or damage of personal wireless devices.

IX. Consequences for Policy Violations

Abuse or misuse of District technology resources will result in disciplinary action. Building administrators will determine consequences based on the severity and frequency of the infraction.

Penalties may include, but are not limited to:

- Mandatory parent/guardian notification.
- Temporary or permanent loss of network, internet, or device privileges (requiring alternative paper-and-pencil classwork assignments).
- Suspension, expulsion, or other behavioral consequences in accordance with the District Student Discipline Policy.
- Legal action and cooperation with law enforcement officials if local, state, or federal laws are violated.



Oklahoma School Assurance Group

May 25, 2026

Nathan Meget
Clinton School District
PO Box 729
Clinton, OK 73601

CC BY

Re: 2026-2027 OSAG Workers' Compensation Insurance Quote

The policy will automatically renew on 7/1/26 – No action needed.

Dear Nathan Meget,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2026-2027 OSAG renewal quote is as follows:

***Total 2026-2027 OSAG Workers' Compensation
Renewal Premium including Dividend/Credits:***

**\$113,824.00
Non-Auditable**

****Your OSAG policy also contains Employers' Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000***

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The membership dividend is based on an overall favorable group loss ratio.

About the OSAG Proposal:

***The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.**

***All members that renew with OSAG have a *Membership Dividend* associated with active membership.
*To receive the Membership Dividend, a member must be active with paid premium.***

***OSAG has awarded \$500,000 in Safety Equipment Grants, a \$250,000 board approved Shared Premium Credit awarded to all active members in 2024-2025, as well as continued Annual Premium Credits when available.
*OSAG credits are predicted to continue in the future for all active members."***

****See enclosed listing of all OSAG member benefits – ALL at NO COST to members!**

P.O. Box 18858, Oklahoma City, Oklahoma 73154
Ph: 800-699-5905 Fax: 405-842-0051 www.okschoolassurancegroup.org

The Oklahoma School Assurance Group is an Interlocal Cooperation Act Agency of Schools Providing Workers' Compensation

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 2026/2027 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

Clinton Public Schools
P O Box 729
Clinton, OK 73601

This is not an invoice.

Breakdown of Insurance Cost

Annual Premium Breakdown	
Property:	\$584,867
Boiler & Machinery:	\$2,413
Auto Physical Damage:	\$9,795
General Liability:	\$15,101
Auto Liability:	\$20,134
Educators Legal:	\$15,101
Excess Liability Limit 3,000,000	\$5,522
Total Annual:	\$652,933

Excess Liability Options

\$1 Million Excess

Coverage:	\$2,380
Total Proposal:	\$649,791

\$2 Million Excess

Coverage:	\$4,014
Total Proposal:	\$651,425

\$3 Million Excess

Coverage:	\$5,522
Total Proposal:	\$652,933

A 25% minimum earned premium applies.

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

Year	-	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Total Values		\$120,611,929	\$107,733,315	\$122,598,807	\$134,593,137	\$162,900,649
Premium		\$395,996	\$437,603	\$575,611	\$641,330	\$655,761

Number of Claims	Insurance Cost Paid to OSIG (With Endorsements)	Incurred Claims	Loss Ratio
14	\$2,657,545	\$1,457,867	55%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses 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 full pay or three (3) payment plan option is available.

Full Pay

Installment #1 Total Amount Due 7/1/2026

Three Pay

Installment #1 1/3 of Total Due 7/1/2026

Installment #2 1/3 of Total Due 8/1/2026

Installment #3 1/3 of Total Due 9/1/2026

Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation.

Property

- Full Replacement Cost— except roofs over 15 years old and Autos, Contractors Equipment and DRO 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 \$2,000,000,000
- 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— newly acquired property should be reported to OSIG within 30 days of acquisition \$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
- \$10,000 Terrorism deductible per occurrence
- \$50,000 Flood, earthquake and pollution
- \$1,000 Boiler/machinery deductible per occurrence

General Liability

- \$2,000,000 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/PTOs included for coverage if funds flow through school's books

School Board Legal Liability

- Claims-made form
- \$2,000,000 limit per occurrence (subject to the Governmental Tort Claims Act)
- Errors and Omissions Liability including Educational Errors and Omissions and 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

- \$2,000,000 limit per occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury and Property Damage
- Includes hired and non-owned exposures
- 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**

Oklahoma Uninsured Motorist Coverage

- \$25,000 per covered party
- \$50,000 per accident

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
- CRIME
 - \$75,000 Annual Aggregate for Fraudulent Instruction
 - \$75,000 Annual Aggregate for 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

Excess Cyber Coverage

- \$2,000,000 Limit
- \$5,000,000 annual aggregate
- * Note, to access full first-party and full liability limits of the Cyber and Excess Cyber coverages, members must have:
- Multi-Factor Authentication (MFA) for all remote access
- Enterprise-wide Endpoint Protection Platform (EPP)
- Without these controls, first-party sublimits are reduced to \$100,000 per coverage, and liability limits for Data Network, Regulatory Defense, Payment Card, and Media Liability are reduced to \$1,000,000 per member

Excess Liability

- Excess Primary Limits \$3,000,000
- Follow Form Underlying - Excluding Employers Liability

Deadly Weapon Protection Coverage

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

Note: Per occurrence limits are shared limits except as otherwise indicated.

This coverage form is an outline of the coverages provided through OSIG. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual plan language.

03309-20262027-R-1

OSIG Oklahoma Schools
Insurance Group

Property Schedule

Location	Occupied As	Valuation Method	Building Value	Contents Value
1200 Orient Ave	Classrooms	Replacement Cost	\$858,042	\$85,803
1200 Orient Ave	DRO-Commodity Storage	Debris Removal Only	\$100,090	\$0
1200 Orient Ave	DRO-Middle School Classroom/Gym	Debris Removal Only	\$500,000	\$0
1200 Orient Ave	Middle School/Cafeteria/Auditorium Band	Replacement Cost	\$8,422,807	\$812,781
1200 Orient Ave	Wrestling Field House	Replacement Cost	\$946,538	\$94,655
1720 Opal	Admin Attached Garage	Replacement Cost	\$462,197	\$40,320
1720 Opal	Detached Garage	Replacement Cost	\$125,000	\$12,500
1720 Opal	New Admin Building	Replacement Cost	\$1,533,045	\$153,305
1923 Opal	4th & 5th Grade Building	Replacement Cost	\$5,394,003	\$530,450
1923 Opal	Cafeteria and Classrooms	Replacement Cost	\$4,457,575	\$445,559
1923 Opal	Classrooms	Replacement Cost	\$2,402,352	\$242,235
1923 Opal	Southwest Media Center	Replacement Cost	\$4,422,984	\$422,299
2100 Jaycee Lane	New Middle School Building	Replacement Cost	\$22,660,000	\$2,266,000
2100 W Gary Blvd	110' Transmission Tower (Liability Only)	Liability Only	\$0	\$0
2100 W Gary Blvd	6' Transmission Towers (Liability Only)	Liability Only	\$0	\$0
2100 W Gary Blvd	Band Building	Replacement Cost	\$2,598,788	\$258,880
2100 W Gary Blvd	BB Scoreboard	Replacement Cost	\$20,523	\$0
2100 W Gary Blvd	Bus Barn Facility	Replacement Cost	\$1,215,723	\$121,573
2100 W Gary Blvd	Complex with Press Box	Replacement Cost	\$132,698	\$13,271
2100 W Gary Blvd	Complex with Press Box/Locker/Bathing Cages	Replacement Cost	\$1,965,227	\$196,525

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2130 W Gary Blvd	CTAP Portable Building	Replacement Cost	\$140,931	\$14,095
2130 W Gary Blvd	Dome Gym	Replacement Cost	\$11,454,073	\$1,145,408
2130 W Gary Blvd	Electric Charging Station @ Bus Barn Facility	Replacement Cost	\$72,766	\$0
2130 W Gary Blvd	FB Complex w Press Box/Scoreboard/Concession Stand	Replacement Cost	\$3,198,974	\$319,897
2130 W Gary Blvd	Flagpoles (Liability Only)	Liability Only	\$0	\$0
2130 W Gary Blvd	Flood Lights (Liability Only)	Liability Only	\$0	\$0
2130 W Gary Blvd	Greenhouse (Liability Only)	Liability Only	\$0	\$0
2130 W Gary Blvd	High School Campus	Replacement Cost	\$25,318,635	\$2,531,865
2130 W Gary Blvd	Locker Rooms @ HS	Replacement Cost	\$4,650,658	\$465,067
2130 W Gary Blvd	Practice Gym	Replacement Cost	\$3,020,131	\$302,014
2130 W Gary Blvd	Tennis Courts	Replacement Cost	\$196,605	\$0
2130 W Gary Blvd	Tennis Courts (4)	Replacement Cost	\$417,173	\$0
2130 W Gary Blvd	Track	Replacement Cost	\$222,789	\$0
2130 W Gary Blvd	Turf Field	Replacement Cost	\$1,146,628	\$0
2130 W Gary Blvd	Weight Training Building	Replacement Cost	\$868,981	\$86,898
300 S 11th St	Cafeteria	Replacement Cost	\$1,113,945	\$111,395
300 S 11th St	Classrooms/Office	Replacement Cost	\$10,925,555	\$1,092,555
300 S 11th St	Gym	Replacement Cost	\$2,227,890	\$222,789
300 S 11th St	Nance Elementary	Replacement Cost	\$4,243,600	\$424,360
40th & Modeler	ACV-Cattle Barn	Actual Cash Value	\$197,614	\$19,702
40th & Modeler	Ag Barn	Replacement Cost	\$274,392	\$61,800
40th & Modeler	Ag Farm Building	Replacement Cost	\$724,896	\$72,490
40th & Modeler	Goat Shed (Liability Only)	Liability Only	\$0	\$0

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40th & Model e	Hayshed (Liability Only)	Liability Only	\$0	\$0
40th & Model e	Hog Barn #2 (Liability Only)	Liability Only	\$0	\$0
40th & Model e	Hog Barns #1 (Liability Only)	Liability Only	\$0	\$0
40th & Model e	Storage Bldg (Liability Only)	Liability Only	\$0	\$0
40th & Model e	ACV Portable Buildings #1 (Liability Only)	Actual Cash Value	\$0	\$0
50th & Model e	Washington Elementary	Replacement Cost	\$7,818,728	\$781,873
50th & Model e	Washington Gym/Addition	Replacement Cost	\$3,864,801	\$386,480
50th & Model e	Washington Media Center	Replacement Cost	\$1,408,027	\$140,803
50th & Model e	Fence	Replacement Cost	\$11,719	\$0
50th & Model e	Playground Equipment	Replacement Cost	\$77,905	\$0
Total			\$140,684,925	\$13,825,047

Floater Limit: \$150,000
EDP Limit: \$250,000
Extra Expense Limit: \$500,000

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Auto Schedule

Vehicle Number	Year	Make	Model	Capacity	VIN	Value
3309-000001	2010	Chevy	2500		1GC5KXBG9AZ243631	\$7,500
3309-000002	2022	IC	Bus	71	4DRBUC8N7NB613299	\$90,500
3309-000003	2022	IC	Bus	71	4DRBUC8N5NB613298	\$90,500
3309-000004	2006	MCI	Bus	47	1M85DMPA96P056813	\$50,000
3309-000005	2023	IC	Bus	71	4BRBUC8N2PB494869	\$99,750
3309-000006	2023	IC	Bus	71	4BRBUC8N2PB494870	\$99,750
3309-000007	2024	Blue Bird	Bus	71	1BAKGCUA2PF804830	\$380,000
3309-000008	2025	Thomas	Bus	71	4UZABRFC6SCVA5263	\$139,984
3309-000009	2014	Thomas	C2	71	4UZABRDT3ECFF9699	\$12,000
3309-000010	2014	Thomas	C2	71	4UZABRDT5ECFF9700	\$12,000
3309-000011	2016	Thomas	C2	71	4UZABRDT9CGGT6558	\$20,000
3309-000012	2014	Thomas	C2	71	4UZABRDT5FCFY4134	\$20,000
3309-000013	2024	Thomas	C2 Bus	71	4UZAEXG42RCVC1456	\$375,000
3309-000014	2018	Thomas	C2 Sp Needs Bus	71	4UZABRFC3JCJP6587	\$60,000
3309-000015	2011	Chevy	C2500		1GC2KVCG9BZ330338	\$8,000
3309-000016	2004	Pace	Cargo Trailer		47ZAB20274X029184	\$4,500
3309-000017	1997	Pace	Cargo Trailer		40LA9202XVP040770	\$0
3309-000018	2021	Craft	Cargo Trailer		4D6EB2826NC061384	\$15,950
3309-000019	2016	Chevy	Collins	14	1GB3GSBG3G1296042	\$30,000
3309-000020	2008	MCI	D4005	47	1M85DMHA98P058420	\$50,000
3309-000021	2007	MCI	D4005	47	1M85DMDA07P057838	\$50,000
3309-000022	2006	Ford	E250 Van	2	1FTNE24L06HB42978	\$5,000
3309-000023	1992	Ford	E350 Van	2	1FBJS31H5NHA53438	\$3,000
3309-000024	2019	Ford	Escape	5	1FMCU0HD5KUB57751	\$15,000
3309-000025	2020	Ford	Escape	5	1FMCU0G6XLUB19064	\$15,000
3309-000026	2014	Ford	Expedition	8	1FMJK1J57EEF44578	\$10,000
3309-000027	2013	Ford	Expedition	8	1FMJK1H55DEF49508	\$8,500
3309-000028	2020	Ford	Expedition		1FMJK1JT1LEA64838	\$50,000
3309-000029	2021	Ford	Expedition		1FMJK1JT1MEA25458	\$50,000
3309-000030	2018	Chevy	Express	14	1HA6GUBG1JN009328	\$30,000
3309-000031	2004	Ford	Exursion	9	1FMNU40S24ED25840	\$6,000
3309-000032	2014	Ford	F150 Pickup		1FTFW1CF3EFB29420	\$12,000
3309-000033	2017	Ford	F250 Pickup	5	1FT7W2B65HED16B12	\$30,000
3309-000034	2020	Ford	F350	5	1FT8W3CT8LEE33811	\$50,000
3309-000035	2014	Ford	F350	5	1FT8W3CT2EEB47066	\$20,000
3309-000036	2012	International	IC	71	4CRBUAAP5CB682148	\$10,000
3309-000037	2012	IC	IC	71	4DRBUAAN9CB589454	\$10,000
3309-000038	2014	IC	IC	71	4DRBUAAN2EB013823	\$12,000
3309-000039	2012	International	IC	71	4DRBUAAP4CB682139	\$10,000
3309-000040	2013	International	IC	71	4DRBUAAN8DB326857	\$12,000
3309-000041	2024	International	ICCE Electric Bus	71	4DREBE2N8RB034299	\$375,000
3309-000042	2005	Ford	Ranger		1FTYR10U65PA84292	\$0
3309-000043	2016	Cimarron	Showstar		5PASG2423GC009779	\$38,000
3309-000044	2022	Chevy	Silverado 3500 Ag Truck		1GC4YUEY7NF331873	\$59,780
3309-000045	2017	Ford	Starcraft	21	1FDE4FSXHDC03389	\$25,000
3309-000046	2013	Lamar	Trailer		3960	\$1,500
3309-000047	1980	Shop Built	Trailer		TBD	\$0
3309-000048	1995	Sooner	Trailer		48HSA2429S1001962	\$12,500
3309-000049	1997	Sooner	Trailer		48HSA2420V1001496	\$12,500
3309-000050	1992	Flatbed	Trailer		584	\$0
3309-000051	2013	Ford	Transit	2	NM0LS6ANXDT154933	\$7,500
3309-000052	2021	Ford	Transit Cargo Van	2	NM0LS7E27M1492811	\$28,000

3309-000053	2023	Ford	Transit Connect	2	NMCL57S2P1552289	\$52,000
3309-000054	2015	Chevy	Van	8	1G1WGRFG1F1136811	\$30,000
3309-000055	2011	GMC	Yukon	8	1G4S1HE05BR266646	\$6,500
					Total:	\$2,602,214

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 24 years, OSIG's membership has grown to 541 and the program insures more than \$32 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 Risk Program Administrators in Tulsa to administer the program. RPA 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 school's property, your students and patrons.

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 school's 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 6/30/2025 was more than \$21 million and our assets were more than \$105 million.

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

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

Statement of Net Assets

As of 06/30/2025

Cash	\$67,503,673
Other Assets	\$37,632,794
Total Assets	\$105,136,467
Total Liabilities	\$83,166,312
Total Net Assets/Surplus	\$21,970,155

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 ok.gov/osig. Click on Interlocals under the Quick Links section of the homepage. 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 \$2,000,000.000 for property losses and \$2,000,000 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 should be returned to OSIG before June 30, 2026 in order to bind coverage effective 7/1/2026.

Risk Management and Loss Control Tools

- On Site Safety Inspection
- Onsite Appraisals
- Stop It Anonymous Incident Reporting Mobile and Web App
- Risk Management focused website osig.org
- Vector Solutions – Professional Development Training Platform
- Beazley & Lodestone Cyber Portal
- Helix Intel
- HSB Water and Temperature Monitoring Devices (Pilot Program)

Contacts For Questions

Coverage Questions

Your Local Agent or:

Jennifer McKenzie
Risk Program Administrators
5314 S. Yale Avenue, Suite 900
Tulsa, OK 74135
Phone: 918-764-7137
Fax: 866-420-0695
Email: mailto:jennifer_mckenzie@osigadmin.org

Eastern Oklahoma Schools (East of I-35)

Guy Griggs
Insurica
11 East Broadway
Sand Springs, OK 74063
Phone: 918-245-2558
Fax: 918-245-8553
Email: guy.griggs@insurica.com

General Program Questions

Rick Thomas
Executive Director
P.O. Box 3068
Tulsa, OK 74101
Phone: 918-688-1056
Fax: 866-420-0695
Email: osigdirector@gmail.com

OSIG Board Members

Terry Davidson – Chairman	Comanche Schools	580 439.2900
Sherry Durkee – Vice Chairman	Sand Springs Schools	918 246 1406
Dr. John Cox – Treasurer	Peggs Schools	918 598.3412
Shelley Free – Secretary	Kiamichi Technology Center	918 465 2323
Jeremy Hogan – Member	Collinsville Schools	918 371 2326
Jeff Daugherty – Member	Merritt Schools	580 225.5460
Jason Lindley – Member	Hartshorne Schools	918 297.2534
Laura Sprouse - Member	Select Actuarial Services	615-620-7584
Steve Moyer - Member	Shelter Insurance	918 396.3379

Asset Tag	Description	Serial Number	Purchased D	Purchase P	Qual
1327	01327 TEACHER'S DESK	N/A	1/18/2005	400	1
1453	4Dr. Tan File Cabinet	N/A	8/1/1995	266	1
1547	Purple Metal Storage Cabinet	N/A	12/31/1999	235	1
1548	Purple 4 Drawer Filing Cabinet	N/A	12/31/1999	148.99	1
16515	4 DRAWER FILE CABINET	N/A	5/28/2008	234.98	1
21421	Zhejiang Henglin Black Teachers Chair	23099	9/1/2014	100	1
22643	Henglin~Black Teacher Chair	23099	9/1/2015	100	1
25802	LIGHT BLUE METAL FILE CABINET	N/A	12/31/1999	125	1
27436	Sony~HXR-NX 100 HD Camcorder-Proj.551	2018521	4/9/2019	1498	1
29693	Lenovo 300e Chromebook	P208KSZZ	7/2/2020	288.75	1
31056	IPEVO~V4K USB Document Camera-FED 538	332044VAC08542	9/9/2020	146	1
31636	Newline TruTouch Interactive TV - FED 788	DCK64Z2SB30754	4/30/2021	1943.74	1
33381	Vollara~Air & Surface Pro-FED 723	9940062X85881T	1/25/2022	923.55	1
33993	AlphaBetter~Desk w/wboard-FED 628	P.O.1012 (28'W X 20'D)	5/19/2022	501.99	1
33994	AlphaBetter~Desk w/wboard-FED 628	P.O.1012 (28'W X 20'D)	5/19/2022	501.99	1
33995	AlphaBetter~Stool-FED 628	P.O.1012 (ADJUST. HEIG	5/19/2022	259.99	1
33996	AlphaBetter~Stool-FED 628	P.O.1012 (ADJUST. HEIG	5/19/2022	259.99	1
34230	Horseshoe Whiteboard Table-FED 628	P.O.1012	5/19/2022	419.88	1
34401	Pentagon Whiteboard Table	P.O.363	8/2/2022	385.94	1
34402	Pentagon Whiteboard Table	P.O.363	8/2/2022	385.94	1
36449	Yealink~T33G IP Phone	801046F050108131	8/2/2023	68	1
38518	Veyette~Electric 3-Hole Paper Punch	P.O.350	8/16/2024	99.98	1
5228	Teacher Desk	N/A	12/31/1999	334.75	1
CMS00007	Personal Brother Laser Printer-Butterfield		12/31/1999	150	1
CMS00118	Personal TI-108 Calculators-10 Butterfield			51	10
CMS00202	RED CHAIRS (QTY-13)			260	13
CMS00225	TI-30XS Scientific Calculators (qty-8 SPED)			119.92	8
CMS00543	Gray & White 5-Shelf Bookshelves			800	5
CMS00867	Brite Bee Electric Sharpener	P.O.350	8/7/2024	32.97	1
CMS00868	12.5'x9' Plastic Clipboards	P.O.350	8/7/2024	18.5	6pk
CMS01017	2.5Ft Mustard Bean Bag Chair	P.O.344	8/4/2025	38.99	1
1075	Wooden Bookshelf	N/A	12/31/1999	250	1
1302	TAN 3 SHELF METAL BOOKCASE	N/A	5/7/2011	130	1
1571	TEACHERS DESK	N/A	12/31/1999	150	1
16455	2 DRAWER BEIGE CABINET	N/A	5/7/2011	150	1
31054	IPEVO~V4K USB Document Camera-FED 538	332044VAC08540	9/9/2020	146	1
33373	Vollara~Air & Surface Pro-FED 723	9940062X88423T	1/25/2022	923.55	1
38163	Ergotron~Laptop Charging Cart-FED 511		7/1/2024	1534.95	1
1433	Teacher's Desk-5dr.brown top	N/A	8/1/1980	672	1
14514	14514/HON~Beige Filing Cabinet	M79XQC	5/17/2005	200	1
25764	Quill~Teacher Black Chair	N/A	3/1/2018	74.5	1
33331	Vollara~Air & Surface Pro-FED 723	9940062X41288T	1/25/2022	923.55	1
6295	Book Shelf	N/A	1/1/1990	100	1

7844 7844// Small Desk Table	N/A	12/31/1999	59.99	1
CMS00769 Correll~24' x 60' Activity Table (2) FED 795	CMS00769	7/24/2023	248.58	2
1387 Teachers Desk	N/A	1/1/1980	360	1
1492 2-Door Metal Cabinet	1492	8/1/2004	226	1
1586 Hon~4Dr. Tall Filing Cabinet	N/A	12/31/1999	214.5	1
22642 Henglin~Black Teacher Chair	23099	9/1/2015	100	1
33382 Vollara~Air & Surface Pro-FED 723	9940062X85859T	1/25/2022	923.55	1
33462 Montana Walnut Rect. Table-FED 793	30' X 72' (P.O.697)	12/16/2021	280.46	1
CMS00540 Student Red Chairs (qty-23)			575	23
1189 Haskell~2Drawer Filing Cabinet	N/A	4/1/1988	231	1
1212 Metal/Wood Podium	N/A	4/1/1989	30	1
1455 TEACHER'S DESK	N/A	12/7/2007	318	1
33326 Vollara~Air & Surface Pro-FED 723	9940062X41336T	1/25/2022	923.55	1
7324 7324-HON~Brown 4 Drawer File Cabinet		4/1/2008	150	0
16444 HON~Black Metal Cabinet w/shelves	N/A	4/1/2008	300	1
1848 Teachers Desk	N/A	12/31/1999	250	1
33195 Metal & Wood Bookcase	N/A	12/31/1999	234	1
33196 Metal & Wood Bookcase	N/A	12/31/1999	234	1
33316 Vollara~Air & Surface Pro-FED 723	9940062X41324T	1/25/2022	923.55	1
7094 7094/ 4 DRAWER FILING CABINET	H534C		202	0
CMS00383 Student Desks			164	2
CMS00452 Blinds/Shades	N/A	8/1/1996	600	5
CMS00737 Correll~24' x 60' Activity Table (12) FED 795	CMS00737	7/24/2023	248.58	12
CMS00738 EuroFlex~18' Stackable Chair (25) FED 795	CMS00738	7/24/2023	119.87	25
25769 Black Teacher Chair	N/A	12/31/1999	100	1
25771 4 Drawer File Cabinet	N/A	8/15/1984	188.25	1
25772 Metal Storage Cabinet	N/A	5/1/1978	312	1
25773 24x36 OAK TABLE/DESK (1) -	N/A	8/1/1960	102.5	1
33333 Vollara~Air & Surface Pro-FED 723	9940062X42579T	1/25/2022	923.55	1
CMS00233 18' x 72' Student Tables (Qty-7)			420	9
CMS00258 STUDENT CHAIRS (QTY-14)			350	14
CMS00474 Student Desk w/Chair			460	4
15456 HON~ FILE CABINET	N/A	11/29/2007	100	1
15457 HON - FILE CABINET	N/A	11/29/2007	100	1
1933 Wooden Bookcase	N/A	4/1/1982	150.7	1
1934 3-Shelf Wooden Bookcase		4/1/1982	111.6	1
32069 Carbon Steel Rack w/6 shelves	P.O.347	8/4/2021	62.99	1
32070 Carbon Steel Rack w/6 shelves	P.O.347	8/4/2021	62.99	1
32071 Carbon Steel Rack w/6 shelves	P.O.347	8/4/2021	62.99	1
3971 Metal Teacher's Desk	N/A	9/1/1975	200	1
4182 H & B Metal Cabinet for folders	N/A	9/1/1975	250	1
5934 CMS-05934/2 TIER COMPUTER CART	N/A		120	0
CMS00314 MAROON CHAIRS [26]		6/29/2005	1787.5	26
14556 CMS-14556/MICROPHONE BOOM STAND	N/A	12/8/2005	29	0

14557 CMS-14557/MICROPHONE BOOM STAND	N/A	12/8/2005	29	0
1708 Choral Folio Cabinet	N/A	4/1/1982	399	1
3763 Black File Cabinet	N/A	12/31/1999	313	1
CMS00098 Wooden Teachers Chair	N/A	8/1/1985	97	
CMS00441 Black Chairs	N/A		2070	30
21477 Teachers Desk	N/A	12/31/1999	250	1
23540 QUILL~Black Teacher Chair	N/A	3/1/2018	74.5	1
33351 Vollara~Air & Surface Pro-FED 723	9940062X42575T	1/25/2022	923.55	1
CMS00319 STUDENT DESKS (14)			1400.56	14
17558 17558 /HON~Tan File Cabinet	N/A	6/8/2005	150	1
7841 7841/ DESK	N/A	4/1/2008	500	1
7908 7908/3 SHELF BOOK SHELF	N/A	1/27/2006	126	1
1048 Small Black Book Shelf	N/A	12/31/1999	250	1
11064 6'X3' Student Table	N/A	5/1/2000	103.1	1
11065 6'X3' Student Table	N/A	5/1/2000	103.1	1
13517 HIGHMARK~WALL CLOCK	N/A	1/26/2004	14.95	0
13579 13579/HON~Black 4 dr. File Cabinet	N/A	9/13/2004	250	1
17870 Teacher Desk (wood grain)	N/A	4/13/1975	500	1
23539 QUILL~Black Teacher Chair	N/A	3/1/2018	74.5	1
33344 Vollara~Air & Surface Pro-FED 723	9940062X37845T	1/25/2022	923.55	1
3515 HON-High Student Desk			281	1
36925 Intergreat~Black Metal Cabinet		36925 10/24/2023	119.98	1
41277 32' White Adj. Rolling Desk	P.O.344	8/1/2025	55.48	1
7843 UNI-TAK-BULLETIN BOARD	N/A	6/29/2005	25.92	1
CMS00660 MAROON STUDENTS CHAIRS		6/21/2006	391	17
1446 Teacher's Desk	N/A	8/1/1960	360	1
1799 FIREBLANKET	N/A	4/1/1994	71.85	1
30436 Swivl Robot (video/audio recording) FED 789	SW3322G2034E0169	7/10/2020	1229.39	1
33354 Vollara~Air & Surface Pro-FED 723	9940062X42584T	1/25/2022	923.55	1
7988 7988/ 4 DRAWER FILING CABINET	H534C		202	0
CMS00288 Classroom Tables (qty-8)			1200	8
CMS00475 Student Chairs (qty-21)			525	21
1862 4 Dr. File Cabinet	N/A		250	1
1863 Eagle Co. Locking Acid Cabinet	N/A	9/1/1986	739	1
1890 Wooden Microscope Cabinet	N/A		175	1
1989 Justrite Mfg. Co. Locking Cabinet	N/A	5/1/1986	479.65	1
8569 4Dr. File Cabinet	N/A	8/1/1995	250	1
11302 2-Shelf-2Sided Bookcase	N/A	8/1/1994	431	1
14515 HERTZ - 14515/LAB TABLE	N/A	1/24/2005	330	1
14516 HERTZ -14516/LAB TABLE	N/A	1/24/2005	330	1
14517 14517/LAB TABLE	N/A	2/1/2005	330	1
14518 14518/LAB TABLE	N/A	2/1/2005	330	1
14519 14519/LAB TABLE	N/A	2/1/2005	330	1
14520 14520LAB TABLE	N/A	2/1/2005	330	1

24143 TEACHERS DESK	N/A	12/31/1999	300	1
27005 ELGATO~Green Screen-CPSF Grant	N/A	11/15/2018	149.9	1
27507 Hon~Grey Rolling Teachers Chair	N/A	12/31/1999	80	1
33338 Vollara~Air & Surface Pro-FED 723	9940062X42605T	1/25/2022	923.55	1
6799 6799/SCIENCE LAB TABLE WITH SINK	MOBILE INSTRUCTOR?S	8/10/2000	162	0
7325 7325-BOOKCASE (BROWN)		2/2/2005	162	1
8346 TCHR LAB TABLE w/sink	N/A	8/1/1935	2100	1
CMS00667 STUDENT CHAIRS [30]		1/1/2009	1050	30
20357 TEACHERS DESK	N/A	12/31/1999	300	1
21680 Sound System	28135-015	7/14/2014	1394.94	1
23528 TEACHER DESK CHAIR	N/A	10/11/2016	125	1
33317 Vollara~Air & Surface Pro-FED 723	9940062X42594T	1/25/2022	923.55	1
10033 Round Library Table		8/1/1976	208.5	1
10034 Round Library Table	N/A	8/1/1976	208.5	1
10036 Round Library Table		8/1/1976	208.5	1
1084 ROUND TABLE	N/A	12/31/1999	125	1
11040 GLOBE EXECUTIVE CHAIR	CA-35838 (TW)	3/19/2001	149	1
16432 ROUND TABLE	N/A	12/31/1999	125	1
21376 Adjustable Counter Swivel Pub Style Bar Stool	N/A	3/8/2014	59	1
25573 24'x36' Oak Table/Desk	N/A	8/1/1960	102.5	1
29333 Metal Bookcase	N/A	12/31/1999	62.75	1
33370 Vollara~Air & Surface Pro-FED 723	9940062X85862T	1/25/2022	923.55	1
CMS00119 Student Chairs	N/A	1/1/1984	561	17
11181 SHELF #1 w/3tiers	N/A	8/1/1984	189	1
11182 SHELF #2 w/3tiers	N/A	8/1/1984	189	1
13590 WORTHINGTON DIRECT-48' ROUND TABLE	14597	3/8/2005	139	1
1480 Metro Standard Desk	32281	8/1/1984	485	1
33321 Vollara~Air & Surface Pro-FED 723	9940062X41344T	1/25/2022	923.55	1
4515 Round Library Table	N/A	8/1/1976	208.5	1
7875 Storage Cabinet on Wheels	827150N	6/1/1997	954	1
CMS00016 Student Chairs	N/A	8/1/1984	650	26
11123 Long Half Table	N/A		112.95	1
11124 LONG BROWN SKINNY TABLE	N/A	12/31/1999	112.95	1
17556 Long Table	N/A	3/28/2007	150	1
17557 Long Table		3/28/2007	150	1
18907 Correll~18'x72' Table	N/A	8/26/2011	122.39	1
20927 OCI-WOOD PODIOM	OFMSPM1	12/9/2013	185.98	1
21054 Correll~18'x72' Table	N/A	8/26/2011	122.39	1
27509 Teachers Desk	N/A	12/31/1999	350	1
32066 Sauder~Cherry Finish Storage Cabinet	L 29' X W 16' X H 71'	8/4/2021	162.49	1
33200 4X8 White Board on chalkboard-FED	N/A	12/31/1999	100	1
33368 Vollara~Air & Surface Pro-FED 723	9940062X85872T	1/25/2022	923.55	1
CMS00384 Student Chairs (qty-24)			600	24
145 Teacher's Desk	N/A	8/1/1960	360	1

29331 Metal Bookcase	N/A	12/31/1999	62.75	1
29332 Metal Bookcase	N/A	12/31/1999	62.75	1
29453 Black Teacher Rolling Chair	N/A	12/31/1999	110	1
CMS00139 Student Desks (qty-22)			880	22
27389 Teachers Desk	DISCOUNT PRICE	12/31/1999	100	1
33343 Vollara~Air & Surface Pro-FED 723	9940062X42601T	1/25/2022	923.55	1
11424 Maroon Chairs w/black padding	N/A	9/30/2002	226	2
11425 Maroon Chairs w/black padding		9/30/2002	226	2
13578 Fellowes~PS60-2 Paper Shredder	N/A		72.75	1
16431 16431/ 2Dr.Black File Cabinet	N/A	4/15/2007	150	1
16982 4 Drawer Black File Cabinet	N/A	4/8/2006	200	1
17482 L-Shaped Cherry Wood Desk	N/A	4/15/2010	1000	1
21056 Maroon Leather Chair w/b.frame	N/A	3/7/2016	150	1
21057 Maroon Leather Chair w/b.frame		3/7/2016	150	1
31494 Brown Leather Swivel Arm Chair	N/A		110	1
33358 Vollara~Air & Surface Pro-FED 723	9940062X41290T	1/25/2022	923.55	1
7851 42' Blond Faux Wood Table	N/A	8/1/1995	132	1
9358 Adler~Lateral Wood File Cabinet	49279-10101-8	5/23/2000	99	
1499 TEACHER'S DESK	N/A	4/1/2008	50	1
16456 TEACHING PODIUM	N/A	12/31/1999	150	1
21059 BOOK SHELF	N/A	12/31/1999	45	1
21060 BOOK SHELF	N/A	12/31/1999	45	1
33320 Vollara~Air & Surface Pro-FED 723	9940062X42612T	1/25/2022	923.55	1
CMS00414 4 Person Desk (qty-4)			400	4
CMS00415 Student Chairs (qty-31)			775	31
CMS00661 STUDENT DESK/CHAIR COMBO [7]		6/21/2006	175	7
11067 PULL DOWN WALL MAP	65'X54' ASIA	5/1/2000	149	1
1415 Metro Series Teacher's Desk	N/A	8/1/1987	387	1
1438 Hon~4Dr. Filing Cabinet	N/A	9/1/1990	160.5	1
18903 CORRELL~18'X72' TABLE	N/A	8/26/2011	122.39	1
21052 CORRELL~18' x 72' TABLE	N/A	8/26/2011	122.39	1
21053 CORRELL~18' X 72' TABLE	N/A	8/26/2011	122.39	1
27380 Epson~Multimedia Projector	X4Z78700132	3/11/2019	645	1
33376 Vollara~Air & Surface Pro-FED 723	9940062X85867T	1/25/2022	923.55	1
6538 Teacher's Chair	N/A	8/1/1987	251	1
CMS00072 STUDENT CHAIRS-(QTY-27 MAROON)			567	27
CMS00627 STUDENT CHAIRS [Qty: 00022]		5/1/2000	579.7	22
1281 8 FOOT TABLE	N/A	8/1/2007	150	1
1329 WARDROBE CABINET/STORAGE CABINET	N/A	1/18/2005	800	1
1406 TEACHER'S DESK CHAIR	N/A	8/13/2005	110	1
1424 HON CLIP SHELVING	36X1ZX84	8/1/2004	119	1
1452 METAL BOOKCASE WITH 3 SHELVES	N/A	4/13/2008	50	1
1526 01526 HON STORAGE CABINET	N/A	8/1/2004	226	0
1527 01527 HON STORAGE CABINET	N/A	8/1/2004	226	1

1531 01531 TEACHER'S DESK (2)	N/A	8/1/2004	363.9	2
1532 2 HON DRAWER FILE CABINET	N/A	8/1/2004	175	1
15445 4 Door File Cabinet	N/A	9/1/1990	300	1
16435 16435/CLASS ROOM TABLES [1]	N/A	8/1/2004	484	1
16436 16436/CLASS ROOM TABLES [1]	N/A	8/1/2004	484	1
16438 16438/CLASS ROOM TABLES [1]	N/A	8/1/2004	484	1
16439 16439/CLASS ROOM TABLES [1]	N/A	8/1/2004	484	1
17533 LONG EQUIPMENT TABLE	N/A	3/3/2005	150	0
1764 3'X8' TABLE	N/A	9/28/2001	205	1
17868 8 FOOT WORK TABLE	N/A	4/13/2008	100	1
18000 GLOBAL - BURGANDY CHAIR	N/A	9/24/2013	129	1
25763 QUILL~TEACHER BLACK CHAIR	N/A	3/1/2018	74.5	1
32431 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32432 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32433 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32434 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32435 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32436 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32437 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32438 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32439 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32440 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32441 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32442 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32443 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32444 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32445 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32446 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32447 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32448 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32449 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32450 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32451 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32452 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32453 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32454 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32455 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32456 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32458 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32459 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
32460 Tilttable Drafting Table w/stool	P.O.449 (W/3 DRAWERS)	8/24/2021	95	1
4424 2' x 4' Drafting Table	N/A	9/1/1999	100	1
8430 8430/WOODEN SHELVES [Qty: 4]	N/A	8/1/2004	100	4
8437 8437/PORTABLE STEEL DRYING RACK	N/A	8/1/2004	285	1

8450 Bailey Slab Roller	N/A	5/3/1995	465	1
CMS00082 Clrm Chairs:25 Maroon,3 yellow, 1 green		8/1/2006	501.99	29
CMS00084 BRENT POTTERY WHEEL	95649	1/26/2005	795	1
CMS00086 Hamilton Drafting Table	N/A	9/1/1999	100	
11046 LESBRO-SINGLE ARM CHAIR	N/A	8/1/2000	156	1
11048 LESBRO-SINGLE ARM CHAIR	N/A	8/1/2000	156	1
18639 OFFICE WOODEN DESK	N/A	5/23/2000	500	1
33334 Vollara~Air & Surface Pro-FED 723	9940062X41312T	1/25/2022	923.55	1
1476 Overhead Projector Table	N/A	6/29/2005	257	1
1639 01639 DESK	N/A	4/1/2008	500	0
1641 1641 4 DRAWER FILE CABINET	N/A	4/1/2008	298	0
18642 Black Office Chair	N/A	1/24/2000	200	1
2661 Wooden Lockers	N/A	5/1/1991	2100	21
2664 REFRIGERATOR		8/7/1970	500	1
31182 Trigon Sports~3 Tier Ball Racks	P.O.575	11/10/2020	178	1
31183 Trigon Sports~3 Tier Ball Racks	P.O.575	11/10/2020	178	1
33315 Vollara~Air & Surface Pro-FED 723	9940062X37822T	1/25/2022	923.55	1
3426 WHITE BOARDS		12/1/2003	28	2
4002 TEACHERS DESK	N/A	5/1/1992	325.5	1
9933 TEACHERS DESK	N/A	3/3/2005	300	0
15449 15449/SCORE BOARD		10/5/2007	1500	1
15450 15450/SCORE BOARD		10/5/2007	2500	1
1038 01038 4 COLE DRAWER FILE CABINET	N/A		209	1
1091 Advance Products~6-Shelf Book Truck	N/A (TAN)	9/1/1984	204.95	1
11111 11111/BLACK AND TWEED SOFA	N/A	3/1/2001	700	1
11112 11112/BLACK AND TWEED LOVESEAT	N/A	3/1/2001	700	1
11113 11113/TABLE LAMP	N/A		79	0
1134 01134 PORTABLE MOVIE SCREEN	N/A		103	1
1149 Kip-Step Stool	N/A	9/1/1984	36.5	1
1150 Kip-Step Stool	N/A	9/1/1984	36.5	1
1160 VIEWLEX FILMSTRIP PROJECTOR	29954	5/1/1983	187.5	1
12790 Apperson Print Mgmt-SCANTRON MACHINE	G01908	4/3/2008	600	1
12793 BUFFALO-3 SLOPED CART	N/A	8/1/2003	225	0
14602 3M-LAMINATOR-TABLETOP-12'	40378	1/31/2006	189	0
18871 Powersync Cart for I-pad-Federal	BF02PH13870300118	6/15/2011	2509	1
1893 Dukane Automatic Projector	1041446	11/1/1980	509	1
1898 01898 KODAK SLIDE PROJECTOR	452442		442	1
20925 CHEYENNE - BAR STOOL	50276990246	12/5/2013	24.5	1
20929 CHEYENNE-BAR STOOL	N/A	11/28/2013	24.5	1
20930 CHEYENNE - BAR STOOL	N/A	11/28/2013	24.5	1
20933 CHEYENNE - BAR STOOL	N/A	11/28/2013	24.5	1
20934 CHEYENNE - BAR STOOL	N/A	11/28/2013	24.5	1
20935 X-BOX 360 w/KINNECT	41207733808	2/27/2014	274	1
20937 ASHLYN - HYLAND 5 PC PUB SET	N/A	12/12/2013	375.95	1

20938 ASHLYN - HYLAND 5 PC PUB SET	N/A	12/12/2013	375.95	1
20939 MATHIS BROS. -HYLAND 5 PC PUB SET	N/A	12/12/2013	375.95	1
20940 ASHLYN - HYLAND 5 PC PUB SET	N/A	12/12/2013	375.95	1
21302 Challenger~8 Wireless Handgrip Buzzers		51949 2/10/2014	795	1
21411 MAINSTAYS - LIFT-TOP COFFEE TABLE	N/A	1/10/2014	79	1
21412 MAINSTAYS - LIFT-TOP COFFEE TABLE	N/A	1/10/2014	79	1
21413 See-All~Round Glass Convex Mirror, 26'	N/A	2/28/2014	88.39	1
21414 See-All~Round Glass Convex Mirror 26'	N/A	2/28/2014	88.39	1
21416 LG - BLUE RAY DISC PLAYER	309HZCS377059	11/28/2013	38	1
2298 DA-LITE Porta Scribe Overhead Projector	D211067	8/1/2003	230	0
27421 Silhouette-3 Electronic Cutting Machine	R810D275382	3/29/2019	259.99	1
33350 Vollara~Air & Surface Pro-FED 723	9940062X42602T	1/25/2022	923.55	1
33458 Montana Walnut Rect. Table-FED 793	30' X 72' (P.O.697)	12/16/2021	280.46	1
33459 Montana Walnut Rect. Table-FED 793	30' X 72' (P.O.697)	12/16/2021	280.46	1
33460 Montana Walnut Rect. Table-FED 793	30' X 72' (P.O.697)	12/16/2021	280.46	1
33461 Montana Walnut Rect. Table-FED 793	30' X 72' (P.O.697)	12/16/2021	280.46	1
34483 Furmax~Executive High Chair	P.O.405	8/17/2022	123.94	1
7284 7284 WOOD CARD CATALOG	N/A	1/1/2005	850	1
7715 BARCODE WAND	16363WINNEBAGO	3/11/1995	500	1
7716 7716-CHARGING DESK & WORK AREA	N/A		4120	0
CMS00292 Personal Yaheetech Brown Chairs (2)		9/10/2020	120	2
1057 METAL FILE CABINET	N/A	9/1/1984	195	1
11085 Black Metal 3-Shelf Rolling Cart	N/A	8/1/1995	159	1
11465 ALULITE IM-Maroon Metal Table	N/A	1/1/2002	600	1
11466 ALULITE TM Maroon Metal Table	N/A	1/1/2002	600	1
11467 11467/ALULITE TM Maroon Metal Table	N/A	1/1/2002	600	1
1412 2-DOOR SHORT CABINET	N/A	12/31/1999	110	1
1479 3-TIER BOOKSHELF	N/A	12/31/1999	150	1
17532 LONG EQUIPMENT TABLE	N/A	3/3/2005	150	0
25092 WEN~30' X 16' SERVICE CART	16' X 30'	12/16/2016	63.62	1
25774 HP M203dw Laserjet Pro Printer	G3Q47A	12/13/2018	163.5	1
5880 6' Brown Round Table	N/A	5/1/1983	110	1
7336 Gray Metal Cart Stand	N/A	8/1/1994	223	1
CMS00030 Storage Metal Shelf-was 7886	N/A	9/1/1984	132.5	1
CMS00077 STUDENT DESK (QTY-8)			800	8
CMS00505 Tall Metal Stools (qty-7)		12/31/1999	210	7
CMS00518 Short Metal Stools (qty-12)		12/31/1999	300	12
CMS00519 Student Chairs (qty-3)			150	3
1013 2 Drawer File Cabinet	N/A	8/1/1984	134	1
11044 BOSS-MAROON ARM CHAIR	N/A	8/1/2000	45	1
11047 LESBRO-SINGLE ARM CHAIR	N/A	8/1/2000	156	1
11051 ALDER-2 DR. FILE CABINET	0-49279-10289-3	5/23/2000	100	1
11301 Metal Bookshelf		8/1/1994	431	1
13522 13522/4 DRAWER BLACK FILE CAB.	VAULT	3/31/2004	190	1

13523	13523/4 DR. BLACK FILE CABINET	VAULT	3/3/2004	190	1
14607	14607/2 DRAWER BLACK FILE CABINET	N/A	3/2/2006	250	0
16434	3 SHELF WOODEN BOOKCASE - BACK OFFICE	N/A	4/15/2007	150	1
17997	GLOBAL - BURGANDY CHAIR	N/A	9/24/2013	129.99	1
17998	BMI~Reception L-Desk Mocha & Frosted Plexi	N/A	8/7/2013	1391	1
17999	DMI~Reception L-Desk Mocha w/frosty Plexi	N/A	8/7/2013	1391	1
20922	OCI-MAHOGANY LARGE DESK WORKSTATION	N/A	8/7/2013	963.29	1
25322	Daktronics~Digital Sign (out front of office)	1017 (4FT X 8FT)	3/10/2017	6945	1
30344	Elkay~Drinking & Bottle Filling Station-lower	ITEM #3578931	7/15/2020	1234.59	1
30346	Elkay~Drinking & Bottle Filling Station-upper	ITEM #3578931	7/15/2020	967	1
32401	Ashley~Office Black Chair	N/A	10/26/2021	89	1
32402	Ashley~Office Black Chair	N/A	10/26/2021	89	1
32403	Ashley~Office Black Chair	N/A	10/26/2021	89	1
32404	Ashley~Office Black Chair	N/A	10/26/2021	89	1
33525	Tribesigns~3 Tier Console Table	P.O.799 (39'L X 11'W X 3'	3/8/2022	109.99	1
37452	Vasagle~5-Tier Storage Steel Rack	P.O.787 (RUSTIC BROWN	2/16/2024	76.14	1
7355	Wooden Bookshelf	N/A	8/1/1984	75	1
7727	Metal 3-Shelf Bookcase	N/A	1/1/1990	25	1
9357	9357/MAROON ARM CHAIR	N/A	8/1/2000	45	1
1071	Book Stand	N/A	2/1/1986	279	1
1624	FILING CABINET~ 3 DRAWER	N/A	12/31/1999	130	1
18640	Teacher Desk	N/A	1/24/2000	150	1
23515	WINDOW HEIGHT TABLE	N/A	10/5/2015	179.5	1
23516	WINDOW HEIGHT TABLE	N/A	10/5/2015	179.5	1
23517	WINDOW HEIGHT TABLE	N/A	10/5/2015	179.5	1
23518	WINDOW HEIGHT TABLE	N/A	10/5/2015	179.5	1
25776	Turcotte~Teachers Chair	23094	12/31/1999	85	1
4474	4 Drawer File Cabinet	N/A	8/27/1997	100	1
7329	7329/2Dr. Letter File Cabinet		6/29/2005	140	1
CMS00128	STUDENT CHAIRS-(QTY-20)			360	20
CMS00245	Tall & Short Stools	N/A	1/1/2000	2500	25
21350	Wicker~Furniture for Lobby (from WES)	N/A (5 PCS)	2/10/2012	2500	5
21564	Ergotron Neo-Flex Laptop Cart	N/A	7/2/2014	650	1
28938	Black Office Chair (Principal)	P.O.588	10/11/2019	150	1
33324	Vollara~Air & Surface Pro-FED 723	9940062X37879T	1/25/2022	923.55	1
37010	Big & Tall Office Chair-(500lbs)	P.O.693	12/12/2023	138.6	1
37849	XBoard~48'x36' Monthly White Dry Erase Board	P.O.938	4/15/2024	110.99	1
1413	COLE 4-DRAWER FILING CABINET	N/A	6/29/2005	978	1
25803	Teacher Brown Book Stand (was in 103)	N/A	12/31/1999	100	1
33450	Viz-Double Sided Mag. Mobile Whiteboard	AF#1037 (72' X 40')	2/15/2022	299.99	1
6059	STEEL STEPLADDER-HALLWAY	1ST FLOOR-44007471		421.5	0
7304	7304 SAFETY LADDER	N/A	9/1/1994	412	1
CMS00011	STUDENTS DESK (QTY-25)			2800	25
CMS00231	Yaheetech~30' Backless Metal Stools (20)	P.O. AF#1037	2/15/2022	587.9	20

1283 4 Drawer Filing Cabinet	N/A	9/1/1972	200	1
12889 High Mark Black Clock 12 1/2'	N/A	9/22/2003	14.5	1
1425 METRO STANDARD-TEACHER'S DESK	N/A	6/29/2005	375	1
1443 STORAGE CABINET	N/A	12/31/1999	150	1
16530 ACP DIRECT - TASK CHAIR	N/A	9/15/2009	112.95	1
16983 STAPLES - PAPER SHREDDER	T01071000558	4/8/2006	100	1
16985 Sofa & Lounge Chair Set	N/A	4/8/2006	1200	1
1727 1727/ CONFERENCE TABLE	N/A	4/1/1982	303.75	1
1728 4 Drawer Filing Cabinet	N/A	9/1/1970	150	1
18632 BUSH-18632/Wood Computer Desk w/hutch	0-42976-38410-1	5/23/2000	199.99	1
18634 TAN 4 DRAWER FILE CABINET	N/A	1/24/2000	250	1
18637 Old Metal Bookcase (3shelves)	N/A	1/24/2000	150	1
18643 BROWN CHAIR	N/A	12/31/1999	100	1
20381 LONG TABLE	N/A	12/31/1999	150	1
20382 LONG TABLE	N/A	12/31/1999	150	1
20383 TEACHERS BOOKCASE	N/A	12/31/1999	100	1
21820 LAMINATOR ON BLACK TABLE	N/A	12/31/1999	200	1
33378 Vollara~Air & Surface Pro-FED 723	9940062X88406T	1/25/2022	923.55	1
3646 Teachers Desk	AD-5420	9/1/1980	469	1
7367 7367// MAIL SLOTS		12/31/1999	150	1
CMS00129 PAPER ROLL HOLDER			150	1
13512 GALANZ-13512/MICROWAVE	GALO403003803	11/11/2003	40	0
21418 KENMORE REFRIGERATOR		9/30/2014	400	1
7366 6' TABLE (Mailbox)	N/A	8/1/1980	100	1
9359 BOSS-MAROON CHAIR WITH ARMS (1)	N/A	8/1/2000	45	1

WES

Asset Tag	Description	Serial Number	Purchased Date	Purchase Price	Quantity
19989	Desk Shape Table	N/A	12/31/1999	175	1
24081	Trapezoid Shaped Work Table	N/A	8/10/1989	106	1
30533	Frontrow Juno-Classroom Audio System	RD0218609	8/10/2020	1747.95	1
33359	Vollara~Air & Surface Pro-FED 723	9940062X41337T	1/25/2022	923.55	1
6041	Teachers Desk	N/A	5/1/1994	345	1
WES00126	Student Large Desk (21)	N/A	12/31/1999	3780	21
WES00449	Student Maroon Chairs (21)	N/A	12/31/1999	409.5	21
WES00451	Handicap Desk Tables (4)	N/A	12/31/1999	1436	4
WES00452	White Cubby Shelf (1)	N/A	12/31/1999	101	1
WES00453	White Built-In Shelf (1)	N/A	12/31/1999	50	1
2006	Teachers Desk	N/A	5/20/1976	318.45	1
21065	LARGE ROLLING BOOKCASE	N/A	12/31/1999	100	1
21066	LARGE ROLLING BOOKCASE	N/A	12/31/1999	100	1
21067	Panasonic Infrared Receiver	M~ WX-LR200	12/31/1999	1050	1
21068	AUDIO ENHANCEMENT SYSTEM	2776-099	12/31/1999	1500	1
26386	Tan Table	N/A	12/31/1999	169	1
26387	Tan Table	N/A	12/31/1999	150	1
29307	Sauder~Bookshelf	N/A	12/31/1999	116	1
29309	Microwave Cart	N/A	12/31/1999	73	1
29310	Kitchen Like 2 Door Cabinet	N/A	12/31/1999	86	1
33380	Vollara~Air & Surface Pro-FED 723	9940062X88413T	1/25/2022	923.55	1
WES00338	Norwood Black & Grey Plastic Stools (5)		8/16/2019	50.74	5
2211	Rolling Shelf		12/31/1999	53.99	1
19986	WHITE 5' CABINET	N/A	12/31/1999	125	1
21143	CLASSROOM AUDIO SOUND SYSTEM-FED 511	27776-284	11/4/2013	1395	1
24042	6FT BLUE BOOKSHELF	N/A	12/31/1999	189	1
24499	Teachers Chair	N/A	9/1/1993	178	1
25289	Black Student Chair-CPSF Grant -	N/A	3/1/2017	119.95	1
25290	Black Student Chair-CPSF Grant	N/A	3/1/2017	119.95	1
25291	Black Student Chair-CPSF Grant	N/A	3/1/2017	119.95	1
25292	Black Student Chair-CPSF Grant	N/A	3/1/2017	119.95	1
25293	Black Student Chair-CPSF Grant	N/A	3/1/2017	119.95	1
25294	Black Student Chair-CPSF Grant	N/A	3/1/2017	119.95	1
25295	Black Student Chair-CPSF Grant	N/A	3/1/2017	119.95	1
25296	Black Student Chair-CPSF Grant	N/A	3/1/2017	119.95	1
25297	Black Student Chair-CPSF Grant	N/A	3/1/2017	119.95	1
25298	Black Student Chair-CPSF Grant	N/A	3/1/2017	119.95	1
25299	Black Student Chair-CPSF Grant	N/A	3/1/2017	119.95	1
25300	Black Student Chair-CPSF Grant	N/A	3/1/2017	119.95	1
27559	X-ACTO School Electric Pencil Sharpener	P.O.255	7/8/2019	25.99	1
30322	Seville Classics~Black 10 Drawer Cart Organizer	N/A	7/29/2020	45	1
31087	Teachers Desk	N/A	8/25/1997	235	1
31263	Siducal Mobile Stand Up Laptop Desk	X001V065SF	7/6/2021	69.99	1

31264 GL Ware 12' Table Top Prize Wheel	7.24E+11	7/6/2021	39.85	1
31873 Siducal~Mobile Stand Up Desk	P.O.277	7/6/2021	69.99	1
32037 6-Cube Storage Organizer	N/A	12/31/1999	43.83	1
33240 Vollara~Air & Surface Pro-FED 723	9940062X90808T	1/25/2022	923.55	1
WES00234 Rectangular Tables (7)	(L?X W?)		1099	7
WES00343 Student Desks	N/A	1/1/2000	255	3
WES00344 Student Chairs (12)	N/A		235.2	12
2576 Metal Teachers Desk	N/A	11/8/2000	250	1
10155 Laptop Rolling Storage Cart	N/A	5/1/1994	302	1
15218 Teacher Metal Desk-formica top	N/A	5/17/2006	400	0
15813 SPECTRUM LT 15 Laptop Rack	N/A	3/1/2007	1995	1
18463 Storage Bin-10drawers	N/A	2/8/2012	98.99	1
19987 BLACK CABINET	N/A	12/31/1999	125	1
21144 CLRM Audio Sound System-FED 511	27776-255	11/4/2013	1395	1
24064 Turcotte Luxura~Black Leather Chair	901-934103	8/3/2016	99	1
24506 IKEA~69' FLOOR LAMP	N/A (ISBN-13)	11/14/2016	18.21	1
24507 IKEA~69' FLOOR LAMP	N/A (ISBN-13)	8/18/2016	18.21	1
25059 Trapezoid Table Desk	54' X 25'	4/17/2009	90	0
25647 Safeco~Oak Shelf Sorter	N/A	9/10/2018	83.26	1
29120 Gray Metal Shelf	N/A	12/31/1999	92	1
29301 Metal Work Table w/wooden top	N/A	12/31/1999	150	1
29303 Wooden Storage Cart w/wheels	N/A	12/31/1999	106	1
29304 2 Drawer Black File Cabinet	N/A	12/31/1999	81.78	1
31265 Bulletin Cork Board	N/A	7/1/2021	45	1
31943 Adjustable Stand Up Desk (maple)	P.O.277	7/6/2021	45	1
33248 Vollara~Air & Surface Pro-FED 723	9940062X90811T	1/25/2022	923.55	1
36549 Siducal~Adj. Black Mobile Desk	36549	7/11/2023	74.99	1
37898 BROWN BOOKSHELF	N/A	1/1/2000	99	1
8807 Computer Table Desk	N/A	5/15/2006	200	1
WES00185 Student Chairs (qty-24)		12/31/1999	470.4	24
WES00216 Student Desks (qty-24)			2016	24
13409 Tan Locking Rolling Cabinet 66" HIGH	N/A	5/1/2005	450	1
17143 Dry Erase board 4'x6'	N/A	5/7/2009	250	1
21145 CLASSROOM AUDIO SOUND SYSTEM-FED 511	27776-261	11/4/2013	1395	1
21797 60W Magsafe Power Adapter-FED 511	CO6421401R6DJ94	7/2/2014	79	1
23338 AMAZON~MAGNETIC DRY ERASE BOARD	N/A	11/3/2015	89.99	1
24066 HAYDN~FABRIC TASK BLACK CHAIR	901-725508	8/3/2016	99	1
25606 COMPUTER LAB TABLE	N/A	12/31/1999	192.25	1
26360 Norwood~Kidney Activity Table (gray top)	NOR-TFAKD4872	8/8/2018	179.88	1
28147 IPEVO~USB Document Camera	331911VAC02065	8/12/2019	99	1
33353 Vollara~Air & Surface Pro-FED 723	9940062X37853T	1/25/2022	923.55	1
34071 Afmat~Blue Electric Pencil Sharpener	P.O.244	7/2/2022	21.99	1
WES00038 Student Desks (22)			880	22
WES00137 Student Chairs (18)			396	18

WES00426 9'x12' Dry Erase Whiteboards (24)	P.O.244	7/2/2022	38.99	24
10842 2 Drawer File Cabinet	N/A	5/14/1995	200	1
13307 CLASSROOM PERFORMANCE SYSTEM	31875	2/28/2005	1500	0
19988 COMPUTER TABLE	N/A	12/31/1999	175	1
21146 CLASSROOM AUDIO SOUND SYSTEM-FED 511	27776-266	11/4/2013	1395	1
25060 UNIVERSAL~WALL MAP (QTY-1)	25060	1/1/2017	175	1
2515 Storage Cabinet	N/A	8/10/1976	150	1
25648 SAFECO~l-pad Oak Shelf	OAK	8/30/2018	83.26	1
2584 Wooden Bookshelf	N/A	9/1/1983	508	1
33364 Vollara~Air & Surface Pro-FED 723	9940062X85868T	1/25/2022	923.55	1
33988 Amazon~Cork Bulletin Board	P.O.860 (100'L X 49	5/23/2022	319.95	1
34066 Amazon Basics Paper Shredder	B07HMPQPHY	7/2/2022	57.59	1
WES00012 18' Vicro Burg.Student Chairs (qty-12)		12/1/2002	252	12
WES00226 STUDENT DESKS (QTY-22)			1100	22
WES00227 CHAIRS (QTY-30)			660	30
2131 American Teachers Desk	N/A	8/11/1994	151	1
19643 Audio Sound System-FED 511	LF00400	8/7/2012	1750	1
19984 4 Dr. Black File Cabinet	N/A	8/1/1975	250	1
20420 HORSESHOE TABLE	N/A	8/1/2012	279	1
2153 Anderson Hickey~2Dr. File Cabinet	N/A	9/1/1975	140.25	1
21536 HDMI APPLE TV-1080p-FEDERAL	DY3MP4AHFF54	7/2/2014	99	1
22056 HON~Tan 4 Dr File Cabinet w/lock	N/A	3/22/2016	330.06	1
2511 Teachers Chair	N/A	8/20/1976	89.6	1
2512 American Teachers Desk	N/A	8/10/1976	318.45	1
26577 Audio Enhancement~Tear Drop Mic Proj.561	RF2253	8/6/2018	195	1
2728 2 Door Locker (hard plastic) Off White		9/1/1900	175	1
33349 Vollara~Air & Surface Pro-FED 723	9940062X41293T	1/25/2022	923.55	1
WES00136 VIRCO~JR Executive Student Desks (10)		8/1/2016	1803	10
WES00511 18' VIRCO BURGANDY CHAIRS [19]		9/1/2002	247	19
216 0216 Mercury~Overhead Project Screen	N/A	6/9/2006	85	0
10026 Anderson Hickey Brown Storage Cabinet	N/A	4/14/1992	235	1
13462 Kodiak Commander-Chromebook Cart	N/A	9/8/2004	252	0
18616 TRIPP LITE - POWERSTRIP 48'-16 OUTLET	N/A	3/24/2014	43.12	1
19176 20 Tray Cubby Storage w/tray	N/A	1/14/2011	265.49	1
19644 Audio Sound System-FED 511 -	LF00397	8/7/2012	1750	1
24187 Samsung 32' TV	OS783CNH601457	7/21/2016	199.99	1
24188 APPLE TV	CDHQBGTYG9PM	7/21/2016	149	1
26389 Maroon Table	N/A	9/1/2019	138	1
26390 Maroon Table	N/A	9/1/2019	138	1
26391 Wooden Table	N/A	8/1/2019	125	1
26392 Wooden Table	N/A	8/1/2019	125	1
26393 Wooden Table	N/A	8/1/2019	125	1
26394 Wooden Table	N/A	8/1/2019	125	1
26395 Wooden Table	N/A	8/1/2019	125	1

26396 Wooden Table	N/A	8/1/2019	125	1
26397 Wooden Table	N/A	8/1/2019	125	1
26398 Wooden Table	N/A	8/1/2019	125	1
26399 Wooden Table	N/A	8/1/2019	125	1
26400 Wooden Table	N/A	8/1/2019	125	1
27374 LONG THIN TABLE	N/A	8/1/2017	148.99	1
WES00134 VIRCO~Student Chairs		8/1/2016	1225	25
2284 Teachers Desk	N/A	12/31/1999	235	1
13350 Scholar Craft~Rolling Maroon Chair	N/A	1/7/2008	78.29	1
15488 Rectangle Brown Table w/wire baskets	N/A	12/31/1999	150	1
15542 15542/LUXOR~Utility Cart Stand	N/A	9/1/2001	64	0
16623 Anderson Hickey~2 Dr. File Cabinet	N/A	9/10/1976	90	1
19642 Audio Sound System-FED 511	LF00398	8/7/2012	1750	1
22125 TEACHERS DESK	N/A	12/31/1999	225	1
23331 Uline Teacher Chair-black	N/A	8/24/2015	89	1
23333 ULINE~Teacher Black Chair	N/A	8/24/2015	89	1
2381 Kidney Shaped Table	N/A	7/15/1983	204	1
24095/294 LARGE ORANGE WOOD BOOKSHELF	N/A	12/31/1999	120	1
31944 Adjustable Stand Up Desk (maple)	P.O.277	7/6/2021	45	1
33369 Vollara~Air & Surface Pro-FED 723	9940062X90899T	1/25/2022	923.55	1
WES00502 Student Maroon Chairs	N/A	1/1/2002	281.82	14
2066 1090 Dark Brown Book Shelf	H-2FT X W-4FT	12/31/1999	45	1
2264 SMALL BROWN TOP-CART	N/A	12/31/1999	110	1
13291 2 1/2? X 4? Work Table			210	0
13426 Book Shelves-wood laminate	N/A	9/1/2005	140	0
15213 15213/36'X60'Table, Med Oak, Chrome Legs.	N/A	5/10/2005	105	0
15214 15214/36'X60'Table, Med Oak, Chrome Legs	N/A	5/10/2005	105	0
15485 15485/5 SHELF METAL BOOKCASE	N/A	5/20/2005	189.99	1
15553 Portable White Shelving Unit	N/A	9/1/1980	550	1
16547 Wooden Rolling Book Shelf	2 SIDED-2 1/2? X 4?	12/31/1999	100	1
16625 16625/TABLE W/ADJUSTABLE LEGS	N/A	5/17/1994	226.5	1
18452 Fabric Burgundy Chair	N/A	6/18/2012	115	1
18602 Quill 14' Thin Line Clock	N/A	1/23/2014	23.99	1
19645 Audio Sound System-FED 511	LF00396	8/7/2012	1750	1
20793 CASIO DLP PROJECTOR-FED 511	B912AAAF3120864	7/8/2013	800	1
23332 Uline Teacher Chair-black	N/A	8/24/2015	89	1
25034 Amscope~Microscope Slides (wood case)	N/A	10/20/2016	33.75	1
31269 Computer Desk	N/A	12/31/1999	159	1
34727 Round Table	N/A	12/31/1999	105.49	1
34728 Round Table	N/A	12/31/1999	105.49	1
34729 4-Drawer File Cabinet	N/A	12/31/1999	241	1
34730 7' X 2' Wooden Table	N/A	12/31/1999	258	1
34731 Rect.Table w/wire basket	(SIZE?)	12/31/1999	66	1
34732 Rect.Table w/wire basket	(SIZE?)	12/31/1999	66	1

34733 Rect.Table w/wire basket	(SIZE?)	12/31/1999	66	1
5091 5091/TEACHER DESK	N/A		200	0
WES00032 STUDENT CHAIRS (QTY-22)			431.2	18
2578 ROLLING LAB TABLE	N/A	12/31/1999	125	1
15557 Anderson~4Dr. Legal Gray File Cabinet	N/A	8/1/1983	267	1
24490 CANON~Image Runner Printer	NPP01280	12/31/1999	2500	1
8843 8843/OFFICE CHAIR	N/A	3/5/2001	160	0
8844 8844/OFFICE CHAIR	N/A	3/5/2001	160	0
WES00015 Student Desks	N/A	1/1/2000	170	2
WES00311 Student Desk w/Open Front Book Box-2		8/1/2016	120	2
2119 TEACHERS DESK	N/A		325	1
2282 LEGAL FILING CABINET	N/A (2 DRAWERS)	12/31/1999	135	1
2404 METAL BOOK SHELF	N/A	12/31/1999	49.95	1
2408 Portable Bookshelf	N/A	8/15/1983	275	
14634 White Bookcase Shelf	N/A	9/10/1976	175	
15554 Thompson~Green Rolling Bookshelf	N/A	8/1/1970	400	1
18879 72' Steel Storage Cabinet	N/A	10/25/2012	289.99	1
19646 Audio Sound System-FED 511	LF00150	8/7/2012	1750	1
23334 Uline Teacher Black Chair	N/A	8/24/2015	89	1
24063 3' x 2' LAMINATE TABLE	3?X2?	5/17/2006	129	1
24076 Best Office~Black Leather Desk Chair	N/A	1/9/2017	79.99	1
24091 OVAL TABLE	N/A	12/31/1999	125	1
24092 COMPUTER TABLE	N/A	12/31/1999	175	1
24096 SMALL BOOKSHELF	N/A	12/31/1999	75	1
24097 SMALL BOOKSHELF	N/A	12/31/1999	75	1
24098 METAL LECTURN	N/A	12/31/1999	120	1
24099 COPERNICUS~DELUXE CHART STAND	N/A	9/1/2016	203.51	1
25271 2 DRAWER LEGAL FILING CABINET	2 DRAWER	12/31/1999	135	1
25272 2 DRAWER LEGAL FILING CABINET	N/A (2 DRAWER)	12/31/1999	135	1
25608 COMPUTER LAB TABLE	N/A	12/31/1999	192.25	1
25609 COMPUTER LAB TABLE	N/A	12/31/1999	192.25	1
25650 SAFECO~I-pad Oak Shelf	OAK	8/30/2018	83.26	1
26365 Blue Rolling Shelf	N/A	12/31/1999	150	1
26366 Computer Table	N/A	12/31/1999	100	1
26367 Maroon Long Library Shelf	N/A	12/31/1999	175	1
34734 Computer Table	N/A	12/31/1999	89	1
34735 Maroon Teacher Chair	N/A	12/31/1999	142	1
34736 Orange Chair	N/A	12/31/1999	45	1
34737 Orange Chair	N/A	12/31/1999	45	1
8946 8946// BOOK/CASE 2 SHELVES	3 1/2 ? X 5?	12/31/1999	100	1
WES00010 Student Desks (2)			80	2
WES00132 STUDENT DESKS (QTY-3)			120	3
WES00291 JR.EXECUTIVE DESKS [12]		12/1/2002	727.56	12
10410 FORMICA TABLE 6FT	N/A	12/4/2009	79	1

15483	15483/HON~5-SHELF-BOOKSHELF	N/A	5/20/2005	189.99	1
15502	2Drawer File Cabinet	N/A	10/31/1998	130	1
21948	Juststand V3e-iPAD Document Camera Stand	804313	11/13/2014	139	1
33239	Vollara~Air & Surface Pro-FED 723	9940062X83522T	1/25/2022	923.55	1
34450	Seville~10 Dr. Black Cart	P.O.244	8/5/2022	65.32	1
WES00002	Student Chairs (qty-24)			600	24
WES00019	Quill 14' ThinLine Clock		1/25/2012	16.79	1
WES00490	EuroFlex~18" Stackable Chair-FED 795	WES00490	7/13/2023	119.87	25
WES00491	FD-Desk-GG Student Desk (25)-FED 795	WES00491	7/13/2023	138	25
15530	Sandusky~2 Dr.Storage Cabinet	J89210C54	10/19/2006	269.99	1
18588	DATALINK 1200 SCANNER	S26682	8/14/2013	895	1
18638	Large Wooden Storage Shelves	N/A	1/24/2000	500	1
24046	24046/6' FORMICA TABLE	N/A	5/17/2006	79	0
2756	COMPUTER TABLE	N/A	2/16/2005	50	1
21069	Adjustable Maroon Teachers Chair	N/A	12/31/1999	125	1
2127	Black 2Dr. File Cabinet	N/A	8/12/1988	250	2
21947	JUSTAND V2e-iPad Document Camera Stand	804314E	11/13/2014	139	1
26373	Flash Furniture~Black Mesh Desk Chair	N/A	2/28/2019	94.99	1
30321	Viozon~Tablet (Cell Phone) Stand	P.O. #7ACTV	7/15/2020	34.95	1
33383	Vollara~Air & Surface Pro-FED 723	9940062X88387T	1/25/2022	923.55	1
WES00094	STUDENT TABLES [5]		1/1/2002	150	5
WES00290	18' VIRCO BURGANDY CHAIRS [24]		12/1/2002	504	24
37692	Black Rolling Office Chair	N/A	12/31/2010	110	1
37695	Horseshoe Activity Table	N/A	10/6/2010	437.79	1
WES00205	Student Chairs (qty-12)			235.08	12
WES00206	Student Desks (qty-21)			840	21
5194	Teacher Desk	N/A	1/1/2010	275	1
37696	Horseshoe Table	N/A	12/31/1999	350	1
24083	Trapezoid Shaped Work Table	N/A	8/10/1989	106	1
24830	WATT SOUND SYSTEM-FED 511	KOO443	10/11/2011	1394	1
33226	Vollara~Air & Surface Pro-FED 723	9940062X90915T	1/25/2022	923.55	1
WES00022	Demco~Burgundy Student Chairs (22)	N/A	4/15/2011	563.8	22
WES00171	Oak Student Desks (QTY-21)		4/15/2011	1522.5	21
Asset Tag	Description	Serial Number	Purchased Date	Purchase Price	Quantity
17120	Fabric Manager~DESK CHAIR	N/A	7/1/2009	79	1
18622	POWERSTRIP: 48': 16 OUTLET	N/A	3/31/2014	43.12	1
18880	72' Steel Storage Cabinet	N/A	10/25/2012	289.99	1
23339	QUILL~Black Leather Chair	N/A	12/2/2015	99	1
24827	WATT SOUND SYSTEM-FED 511	KE1332	10/11/2011	1394	1
26809	Audio Enhancement Teardrop Mic Proj.561	N/A	9/24/2018	195	1
28887	Ubiquiti~Unifi NanoHD Access Point-Erate	7483C27AD806	8/22/2019	160	1
30342	Elkay~Drinking Water Filling Station (hallway)	ITEM #3578931	7/15/2020	967	1
31092	Newline Interactive Touch Screen TV-FED 538	B0X72Z1SA90652	11/13/2020	2000	1
33363	Vollara~Air & Surface Pro-FED 723	9940062X88415T	1/25/2022	923.55	1

WES00039 Maroon Chairs (23)			550.85	23
WES00069 Oak Student Desks (22)			1595	22
WES00191 Supplies for Science-CPSF Grant	AF#1937	5/9/2024	612.14	1
WES00300 5th Gr.Science Dept-CPSF Grant	P.O.AF#1412	2/26/2024	578.68	1
WES00489 Oyster&Pop Magnetic Math Set	P.O.276	7/10/2024	23.49	1
WES00497 Torlam~Math Activity Set	P.O.276	7/10/2024	65.97	3
Asset Tag Description	Serial Number	Purchased Date	Purchase Price	Quantity
24827 WATT SOUND SYSTEM-FED 511	KE1332	10/11/2011	1394	1
26809 Audio Enhancement Teardrop Mic Proj.561	N/A	9/24/2018	195	1
30342 Elkay~Drinking Water Filling Station (hallway)	ITEM #3578931	7/15/2020	967	1
33363 Vollara~Air & Surface Pro-FED 723	9940062X88415T	1/25/2022	923.55	1
WES00039 Maroon Chairs (23)			550.85	23
WES00069 Oak Student Desks (22)			1595	22
21170 Beasley Sound System-FED	KJ3446	1/7/2014	1255	1
24932 Panasonic~Watt Sound System-FED 511	KK1913	10/11/2011	1394	1
28880 Ubiquiti~Unifi NanoHD Access Point-Erate	18E82945AE92	8/22/2019	160	1
33371 Vollara~Air & Surface Pro-FED 723	9940062X90890T	1/25/2022	923.55	1
28879 Ubiquiti~Unifi NanoHD Access Point-Erate	18E82946EB67	8/22/2019	160	1
33233 Vollara~Air & Surface Pro-FED 723	9940062X88119T	1/25/2022	923.55	1
10878 42"VERCO ROUND TABLE	N/A	5/1/2001	180	0
15202 Phones & Answering System-FED (ELL)	AC6029802	12/21/2005	289.87	0
16347 Magnavox~VCR/DVD combo player	U24907010	9/2/2009	64.99	1
2061 2061/Maroon Cushion Chair	N/A	7/1/1984	116	1
2062 2062/Maroon Cushion Chair	N/A	7/1/1984	116	1
24044 Gray Bookshelf 10' wide	N/A	1/8/2000	50	0
30328 3 Tier Rolling Cart w/storage shelves	N/A (WHITE)	7/30/2020	45	1
WES00209 STUDENT CHAIRS (QTY-5)		8/17/2012	105	5
13427 Double Doors~Bookshelves Wood Laminate	N/A	9/1/2005	170	0
13428 Viking~Wood 2Dr. File Cabinet	N/A	9/1/2005	210	0
15217 Signore~DESK-RIGHT TURN	NS120SN367	5/20/2000	474.99	0
15219 SHARP~ADDING MACHINE EL2192RII	60000411	4/6/2006	50	0
15220 Document Shredder	CRG38221	11/11/2005	415	0
18486 BLACK FILE DESK ORGANIZER	N/A	4/24/2012	32.99	1
18589 Panasonic~Infrared Wireless Microphone	IF1688	12/31/1999	134	1
WES00080 16' Student Chairs (25)-FED 795	P.O.614	10/17/2023	2996.75	25
WES00530 Euroflex 18' Chairs	P.O.382	7/13/2023	2996.75	25
1077 Bookshelf	N/A	12/31/1999	150	1
13344 13344/ROLLING BOOK SHELVES	N/A	12/2/2005	500	1
13345 13345/ROLLING BOOK SHELVES	N/A	12/2/2005	500	1
13442 13442/3 SHELF BOOK TRUCK	N/A	8/20/2003	207.42	0
13461 13461/3 SHELF BOOK TRUCK	N/A	9/8/2004	212	0
14621 14621/SOFA	N/A	8/22/2005	389	0
14622 14622/LOVESEAT	N/A	8/22/2005	299	0
15551 VIDEO TRIPOD W/EXTENDABLE LEGS (48')	N/A	4/17/2008	40	1

15558 3-Shelf Equipment Rolling Cart	#2998	9/20/1988	120	1
19991 TEACHER DESK	N/A	12/31/1999	250	1
2388 Rollable Shelving	N/A	8/15/1983	217	1
2389 Rollable Shelving	N/A	8/15/1983	217	1
2390 Rollable Shelving	N/A	8/15/1983	217	1
2391 Rollable Shelving	N/A	8/15/1983	217	1
2392 Rollable Shelving	N/A	8/15/1983	217	1
2393 Rollable Shelving	N/A	8/15/1983	217	1
2394 Tall Bookshelves	N/A	8/15/1983	690	1
2396 Shelf	N/A	7/15/1984	195	1
2397 Shelf	N/A	7/15/1984	195	1
2398 Shelf	N/A	7/15/1984	195	1
2399 Shelf	N/A	7/15/1984	195	1
2400 Shelf	N/A	7/15/1984	195	1
2401 Shelf	N/A	7/15/1984	195	1
2402 Shelf	N/A	7/15/1984	195	1
2405 Fixed DBL. Sided Shelves	N/A	7/15/1983	365	1
2411 BOOK TRUCK	N/A	8/15/1983	275	1
2412 BOOK TRUCK	N/A	8/15/1983	275	1
2443 4Dr File Cabinet (Media Closet)	N/A	7/15/1983	266	1
2444 2Dr. Filing Cabinet	N/A	7/15/1983	231	1
2466 Book Binder (Workroom)	N/A	7/10/1986	499	1
2590 Green Rolling Cart	5/10/1983	5/10/1983	138	1
26371 Flash Furniture~Black Mesh Desk Chair	N/A	2/28/2019	94.99	1
26388 Black Teacher Chair	N/A	8/14/2020	100	1
33241 Vollara~Air & Surface Pro-FED 723	9940062X88098T	1/25/2022	923.55	1
8791 OVERHEAD CART	N/A	2/11/1999	176	1
8915 8915/OVERHEAD UTILITY CART		5/18/2005	64	0
8937 Utility Rolling Cart	N/A	9/14/2001	64	0
8942 Old Pink Bookcase Coat Locker	N/A (HALL CLOSET)	6/15/2002	100	1
8943 BOOKSHELF-in hall closet	N/A	9/10/1996	100	1
8944 Bookcase-by closet		6/15/2002	102	1
8948 8' Maroon Table	N/A	9/20/1988	800	1
8949 8949-8950-4'x4' Bulletin Board (2)	N/A	9/10/1990	90	2
8951 Metal 2 Shelf Lectern	ON WHEELS	8/10/1985	100	1
WES00050 STUDENT TABLES (QTY-6)		8/6/2013	470.5	6
WES00273 Book Case Shelves	N/A	8/20/1995	40	2
WES00275 MAROON LAMPS [2]		2/10/2002	32.7	2
WES00281 STEP STOOL		8/16/2001	25	0
18629 BOSS~Black Guest Office Chair	N/A	3/4/2014	179.99	1
18630 BOSS~Black Guest Office Chair	N/A	4/4/2014	179.99	1
33355 Vollara~Air & Surface Pro-FED 723	9940062X37841T	1/25/2022	923.55	1
8841 8841/EXECUTIVE OFFICE CHAIR		6/5/2001	340	0
8842 8842/EXECUTIVE DESK	N/A	3/5/2001	1000	0

	32001	AP Nano	
	39156	Ubiquiti Cam	water damage
	27730	Chromebook	Lost in Vegas
	23167	Chromebase	Ded
	29112	Flex Switch	
	39040	Flex Switch	
	33936	Camera	
	19634	Apple Thing	
	29088	Sangoma Phone	
GG7D494VMF3M		iPad	
	29623	chromebook	
	28470	chromebook	
	25967	hp laptop	
	29696	chromebook	
	29819	chromebook	
	29253	chromebook	
	29271	chromebook	
	25438	chromebook	
	26171	chromebook	
	29954	chromebook	
	29212	chromebook	
	27835	chromebook	
	28011	chromebook	
	21034	macbook	
	18848	macbook	
	21577	hp laptop	
	25370	macbook	
	25962	hp laptop	
	19557	lenovo thinkpad	
	26767	hp laptop	
	28267	hp laptop	
	21260	lenovo thinkpad	
	26977	macbook	
	26975	macbook	
	26974	macbook	
	28608	chromebook	
	29749	chromebook	
	28475	chromebook	
	28503	chromebook	
	27293	chromebook	
	27707	chromebook	
	31591	chromebook	
	29242	chromebook	
	29143	chromebook	
	25523	Vizio TV	
	28827		
	28833		
	33701		
	21151		
	21170		
	18557		

24827

33167 Lenovo Laptop

25378 Macbook Air

Surplus Inventory

Teacher: Krisha Ticer

Room #: Basement of Southwest

		ISBN Number	
Violin		14177	
Violin		14178	
Violin		14219	
Violin		14210	
Violin		14214	
Violin		14215	
Violin		25390	
Violin		14202	
Violin		14206	
Violin		14201	
Violin		14212	
Violin		14203	
Violin		14205	
Violin		14220	
Violin		14208	
Violin		14217	
Violin		14211	
Violin		14216	
Violin		14204	
Violin		14218	
Violin		14175	
Violin		14174	
Violin		14213	
Violin		14207	

In the Storage Closet on the South wall. Where the sewer pump is.

Clinton Public Schools
Contract for Treasurer's Services for the 2026-2027
Fiscal Year

We are pleased to provide treasurer's services for **Clinton Public Schools** for the contract period July 1, 2026 to June 30, 2027. The contract will be for **\$17,400** total. Services will be billed **\$1450** per month for a monthly financial statement. Below is our understanding of our responsibilities and your District's responsibilities under this contract (the Activity Fund is not included in the services to be provided):

This letter is to confirm our acceptance and understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

We will prepare monthly financial statements of **Clinton Public Schools**, which comprise the Treasurer's Statement of Cash Position-Modified Cash Basis as of July 31, 2026, and thereafter, and the related Revenue Analysis-Modified Cash Basis for the year then ended for Sylogist (MAS) software or Treasurer's Revenue Summary Comparison for ADPC software. These financial statements will not include related notes to the financial statements ordinarily included by the modified cash basis of accounting. We will also prepare the following supplementary information based on information provided by you: Receipt Register-Modified Cash Basis and Receipt Analysis-Modified Cash Basis for Sylogist (MAS) software or Receipt Register-Current Month-All-Modified Cash Basis for ADPC software.

Our Responsibilities

The objective of our engagement is to prepare financial statements in accordance with the modified cash basis of accounting based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's *Code of Professional Conduct*, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion, or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the District or noncompliance with laws and regulations.

Your Responsibilities

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is the preparation of the financial statements in accordance with the modified cash basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARS:

- a. Providing us with a list of approved warrants signed by the board of education.

- b. Providing an assistant treasurer who will make all deposits that are not direct deposits (this will help segregate duties) and email (or fax) a copy of the documentation to our office on a prompt basis.
- c. Providing the required treasurer's surety bond.
- d. Providing the treasurer's accounting software or allow us to access your software via the internet.
- e. The selection of the modified cash basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.
- f. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
- g. The prevention and detection of fraud.
- h. To ensure that the District complies with the laws and regulations applicable to its activities.
- i. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgements, you provide to us for the engagement to prepare financial statements.
- j. To provide us with:
 - Access to all information of which you are aware is relevant to the preparation and presentation of the financial statements, such as records, documentation and other matters.
 - Additional information that we may request from you for the purpose of the preparation of the financial statements.
 - Unrestricted access to persons within the District of whom we determine it necessary to communicate.

As part of our engagement, we will issue a disclaimer report that will state that the financial statements, were not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Other Relevant Information

Cameron Johnston is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

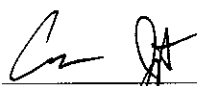
We will also for the year ended June 30, 2026, and thereafter:

- Reconcile the treasurer's records to the bank statements on a monthly basis
- Record all revenue received by your District using the Oklahoma Cost Accounting System
- Compare revenue collections to budgeted amounts and notify the superintendent of significant variances that we note
- Provide ongoing telephone consultation to the District's personnel regarding financial matters

Any additional services will be billed at our standard hourly rates that vary from \$50.00 to \$225.00 per hour depending upon the level of personnel involved.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy. Keep one copy of the signed contract for your records and return one copy to us.

By:

 C.P.A.
Cameron Johnston, Partner
Angel, Johnston & Blasingame, P.C.

5-19-26

Date

Clinton Public Schools

Approved:

✓

Board President

✓

Date

✓

Superintendent

✓

Date



CCOSA

The Cooperative Council for
Oklahoma School Administration

2901 North Lincoln Boulevard
Oklahoma City, OK 73105
405-524-1191 office
405-524-1196 fax
www.ccosa.org

CCOSA's District Level Services (DLS) Program **(Agreement 2026-2027)**

This letter sets out the Agreement between the Cooperative Council for Oklahoma School Administration (CCOSA) and Clinton School District No. 20 of Custer County, Oklahoma (District) concerning the District's participation in **CCOSA's District Level Services Program** (Program) for the fiscal year ending June 30, 2027.

For participating Oklahoma cooperatives, interlocals, and technology centers, the cost of participation will be determined based upon the total 2025-26 ADM for your district.

P.O. CALCULATION GRID

County Name: Custer

County Number: 20

District Name: Clinton Public Schools

District Number: I-099

P.O. CALCULATION GRID

<u>ADM</u>	<u>COST</u>
25,000 plus	\$ 4,000
10,000 to 24,999	\$ 3,000
5,000 to 9,999	\$ 2,500
1,500 to 4,999	\$ 2,000
500 to 1,499	\$ 1,800
499 or less	\$ 1,500

ADM (2025-26)	TOTAL COST
1860	\$2,000

Purchase Order Number: 087

Purchase Order Amount: \$2,000.00

****Please attach a copy of the purchase order when submitting completed forms****



CCOSA

The Cooperative Council for
Oklahoma School Administration

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Oklahoma City, OK 73105
405-524-1191 office
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Superintendent Certification of Participation

I certify that on the 22nd day of June 2026, the Board of Education of Clinton Public Schools voted to allow our school district to participate in the CCOSA District Level Services Program. The Clinton Board of Education has encumbered \$2,000.00 for the purpose of participating in the CCOSA District Level Services Program. The Board of Education acknowledges that participation in the Program will result in the provision of advisory services to designated administrators with Clinton Public Schools.

Signature of Superintendent

6/22/2026

Date

The District understands that CCOSA's District Level Services Program emphasizes assistance in areas that help to create high-quality schools based on the research: Leadership and Governance; Culture and Climate; Mentoring and Coaching; Teaching and Learning; Assessing and Using Data for Learning; and Financial Resources.

If consultation and/or professional learning is in the school district, the school district would agree to pay travel expenses that would not be a part of this agreement.

The District understands that CCOSA and/or its partners will be unable to provide assistance in some areas and with some issues. The District understands that, in those situations, CCOSA and/or its partners may recommend that the District seek advice, assistance, and services beyond those offered by this Program, which may cause the District to incur expenses that are not covered by this Program. **This Program is ADVISORY ONLY and CCOSA and/or its partners do not warrant or guarantee any specific outcome related to the advisory services provided. CCOSA reserves the right to refuse participation to school districts and to remove school districts from participation in the Program.**

The term of this Agreement begins on the date it is approved by the District's Board of Education and ends on June 30, 2027. Either the District or CCOSA may terminate this Agreement upon notice in writing to the other party. However, a delay in contract approval could result in your district missing valued services and workshops!



CCOSA

The Cooperative Council for
Oklahoma School Administration

2901 North Lincoln Boulevard
Oklahoma City, OK 73105
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CCOSA's District Level Services (DLS) Program

Designated Administrator Contact Form 2026-2027

While all of your district leaders have full access by phone, email, or in person, we need you to designate district administrators who serve as your main contacts to share information from CCOSA and its partners. **These designated administrators will need to commit to forwarding Professional Learning opportunities to your other district and/or school team members to ensure that all of your leaders get maximum benefit from the program.** Districts with an ADM of 10,000 and above may designate three district administrators. The District may include additional school personnel at no additional cost in conference calls, on-site visits, and training sessions.

Designated Administrators

(based upon each district's size in ADM for the 2025-26 school year)

<u>ADM</u>	<u># of eligible administrators</u>
10,000 +	3
1 to 9,999	2

<u>ADMINISTRATOR</u>	<u>PHONE NUMBER</u>	<u>EMAIL ADDRESS</u>
Nathan Meget	580.323.1800	nathan.meget@clintonokschoools.org
Melissa Knabe	580.323.1800 x8002	melissa.knabe@clintonokschoools.org
*		

*only if ADM exceeds 10,000

Please scan and send a copy of the completed forms to Jen Knight (jennifer@ccosa.org) or fax to 405.524.1196 (ATTN: Jen Knight). Keep one copy for your records.



CLINTON PUBLIC SCHOOLS

CENTRAL ADMINISTRATION

1720 Opal Avenue, Clinton, OK 73601

Commitment to Excellence

TO: Oklahoma State Department of Education
Office of Title Services (OTS)
Office of Accreditation
Office of Accountability
Office of State Aid

FROM: Nathan Meget
Superintendent, Clinton Public Schools

DATE: 06/22/2026

SUBJECT: Local Education Agency (LEA) Authorized Representative for FY27

To Whom It May Concern:

This letter serves to inform the Oklahoma State Department of Education (OSDE) that the following personnel (other than the Superintendent) are the authorized representatives to legally sign on behalf of the LEA all current fiscal year expenditures, applications, reports, disbursements, and cash receipts filed with OSDE for the purpose and objectives set forth in the terms and conditions of the federal award(s). [2 C.F.R. §200.415\(a\)](#)

In addition, the following personnel are the authorized representatives to legally sign and certify on behalf of the LEA all current fiscal year state reports.

Name	Title
Melissa Knabe	Assistant Superintendent

This authorization will remain in effect until the end of the fiscal year, or at which time during the fiscal year OSDE will be notified in writing of any change. I am aware that LEAs are required to submit a new form each fiscal year in the Grants Management System.

I further certify that the authorized personnel listed above are employees of Clinton Public Schools.

Superintendent Signature

Date

Nathan Meget

580.323.1800

Printed Name

Contact Number

Board President Signature

Date

David Mosburg

Printed Name

Contact Number

***Clinton Public Schools Minimum Salary Schedule
2026-2027**

YRS	Bachelor's Degree	Nat'l Board Cert Bachelor's Degree	Master's Degree	Nat'l Board Cert Master's Degree	Doctor's Degree	
0	\$43,121	\$44,279	\$44,511	\$45,669	\$45,901	
1	\$43,555	\$44,713	\$44,945	\$46,103	\$46,335	
2	\$43,989	\$45,148	\$45,379	\$46,538	\$46,769	
3	\$44,424	\$45,582	\$45,814	\$46,972	\$47,204	
4	\$44,858	\$46,016	\$46,248	\$47,406	\$47,638	
5	\$46,330	\$47,488	\$47,720	\$48,878	\$49,110	
6	\$46,793	\$47,952	\$48,183	\$49,342	\$49,574	
7	\$47,257	\$48,415	\$48,647	\$49,805	\$50,037	
8	\$47,720	\$48,878	\$49,110	\$50,269	\$50,500	
9	\$48,183	\$49,342	\$49,574	\$50,732	\$50,964	
10	\$50,204	\$51,364	\$52,088	\$53,248	\$54,465	
11	\$50,697	\$51,856	\$52,581	\$53,741	\$54,958	
12	\$51,190	\$52,349	\$53,074	\$54,233	\$55,451	
13	\$51,682	\$52,842	\$53,567	\$54,726	\$55,944	
14	\$52,175	\$53,335	\$54,059	\$55,219	\$56,436	
15	\$53,687	\$54,847	\$55,572	\$56,732	\$57,950	
16	\$54,180	\$55,340	\$56,065	\$57,225	\$58,443	
17	\$54,673	\$55,833	\$56,558	\$57,718	\$58,936	
18	\$55,166	\$56,326	\$57,051	\$58,211	\$59,429	
19	\$55,659	\$56,819	\$57,544	\$58,704	\$59,922	
20	\$56,172	\$57,333	\$58,058	\$59,218	\$60,437	
21	\$56,665	\$57,826	\$58,551	\$59,712	\$60,930	
22	\$57,159	\$58,319	\$59,044	\$60,205	\$61,423	
23	\$57,652	\$58,812	\$59,538	\$60,698	\$61,917	
24	\$58,145	\$59,305	\$60,031	\$61,191	\$62,410	
25	\$59,569	\$60,752	\$61,491	\$62,673	\$63,915	
26	\$60,062	\$61,245	\$61,984	\$63,166	\$64,408	
27	\$60,555	\$61,738	\$62,477	\$63,659	\$64,901	
28	\$61,048	\$62,231	\$62,970	\$64,152	\$65,394	
29	\$61,541	\$62,724	\$63,463	\$64,645	\$65,887	
30	\$62,061	\$63,244	\$63,983	\$65,165	\$66,407	
31	\$62,521	\$63,704	\$64,443	\$65,625	\$66,867	
32	\$63,014	\$64,197	\$64,936	\$66,118	\$67,360	
33	\$63,507	\$64,690	\$65,429	\$66,611	\$67,853	
34	\$64,000	\$65,183	\$65,922	\$67,104	\$68,346	
35	\$64,493	\$65,676	\$66,415	\$67,597	\$68,839	
*Clinton PS pays above the Oklahoma State Minimum Salary Schedule.						
Program Funding - Agricultural Education						AG state salary minimums

2026-2027 Salary Schedule

YRS	Bachelor's Degree	State Minimum	ve State Minir	Master's Degree	State Minimum		Bachelor's	State Minimum		Master's	State Minimum		Doctor's	State Minimum	
0	\$43,121	\$41,601	\$1,520	\$44,511	\$42,991	\$1,520	\$44,279	\$42,759	\$1,520	\$45,669	\$44,149	\$1,520	\$45,901	\$44,381	\$1,520
1	\$43,555	\$42,035	\$1,520	\$44,945	\$43,425	\$1,520	\$44,713	\$43,193	\$1,520	\$46,103	\$44,583	\$1,520	\$46,335	\$44,615	\$1,520
2	\$43,989	\$42,469	\$1,520	\$45,379	\$43,859	\$1,520	\$45,148	\$43,628	\$1,520	\$46,538	\$45,018	\$1,520	\$46,769	\$45,049	\$1,520
3	\$44,424	\$42,904	\$1,520	\$45,814	\$44,294	\$1,520	\$45,582	\$44,062	\$1,520	\$46,972	\$45,452	\$1,520	\$47,204	\$45,484	\$1,520
4	\$44,858	\$43,338	\$1,520	\$46,248	\$44,728	\$1,520	\$46,016	\$44,496	\$1,520	\$47,406	\$45,886	\$1,520	\$47,638	\$45,918	\$1,520
5	\$46,330	\$44,810	\$1,520	\$47,720	\$46,200	\$1,520	\$47,488	\$45,968	\$1,520	\$48,878	\$47,358	\$1,520	\$49,110	\$47,590	\$1,520
6	\$46,793	\$45,273	\$1,520	\$48,183	\$46,663	\$1,520	\$47,952	\$46,432	\$1,520	\$49,342	\$47,822	\$1,520	\$49,574	\$48,054	\$1,520
7	\$47,257	\$45,737	\$1,520	\$48,647	\$47,127	\$1,520	\$48,415	\$46,895	\$1,520	\$49,805	\$48,285	\$1,520	\$50,037	\$48,517	\$1,520
8	\$47,720	\$46,200	\$1,520	\$49,110	\$47,590	\$1,520	\$48,878	\$47,358	\$1,520	\$50,269	\$48,749	\$1,520	\$50,500	\$48,980	\$1,520
9	\$48,183	\$46,663	\$1,520	\$49,574	\$48,054	\$1,520	\$49,342	\$47,822	\$1,520	\$50,732	\$49,212	\$1,520	\$50,964	\$49,444	\$1,520
10	\$50,204	\$48,684	\$1,520	\$52,088	\$50,568	\$1,520	\$51,364	\$49,844	\$1,520	\$53,248	\$51,728	\$1,520	\$54,465	\$52,945	\$1,520
11	\$50,697	\$49,177	\$1,520	\$52,581	\$51,061	\$1,520	\$51,856	\$50,336	\$1,520	\$53,741	\$52,221	\$1,520	\$54,958	\$53,438	\$1,520
12	\$51,190	\$49,670	\$1,520	\$53,074	\$51,554	\$1,520	\$52,349	\$50,829	\$1,520	\$54,233	\$52,713	\$1,520	\$55,451	\$53,931	\$1,520
13	\$51,682	\$50,162	\$1,520	\$53,567	\$52,047	\$1,520	\$52,842	\$51,322	\$1,520	\$54,726	\$53,206	\$1,520	\$55,944	\$54,424	\$1,520
14	\$52,175	\$50,655	\$1,520	\$54,059	\$52,539	\$1,520	\$53,335	\$51,815	\$1,520	\$55,219	\$53,699	\$1,520	\$56,436	\$54,916	\$1,520
15	\$53,687	\$52,167	\$1,520	\$55,572	\$54,052	\$1,520	\$54,847	\$53,327	\$1,520	\$56,732	\$55,212	\$1,520	\$57,950	\$56,430	\$1,520
16	\$54,180	\$52,660	\$1,520	\$56,065	\$54,545	\$1,520	\$55,340	\$53,820	\$1,520	\$57,225	\$55,705	\$1,520	\$58,443	\$56,923	\$1,520
17	\$54,673	\$53,153	\$1,520	\$56,558	\$55,038	\$1,520	\$55,833	\$54,313	\$1,520	\$57,718	\$56,198	\$1,520	\$58,936	\$57,416	\$1,520
18	\$55,166	\$53,646	\$1,520	\$57,051	\$55,531	\$1,520	\$56,326	\$54,806	\$1,520	\$58,211	\$56,691	\$1,520	\$59,429	\$57,909	\$1,520
19	\$55,659	\$54,139	\$1,520	\$57,544	\$56,024	\$1,520	\$56,819	\$55,299	\$1,520	\$58,704	\$57,184	\$1,520	\$59,922	\$58,402	\$1,520
20	\$56,172	\$54,652	\$1,520	\$58,058	\$56,538	\$1,520	\$57,333	\$55,813	\$1,520	\$59,218	\$57,698	\$1,520	\$60,437	\$58,917	\$1,520
21	\$56,665	\$55,145	\$1,520	\$58,551	\$57,031	\$1,520	\$57,826	\$56,306	\$1,520	\$59,712	\$58,192	\$1,520	\$60,930	\$59,410	\$1,520
22	\$57,159	\$55,639	\$1,520	\$59,044	\$57,524	\$1,520	\$58,319	\$56,799	\$1,520	\$60,205	\$58,685	\$1,520	\$61,423	\$59,903	\$1,520
23	\$57,652	\$56,132	\$1,520	\$59,538	\$58,018	\$1,520	\$58,812	\$57,292	\$1,520	\$60,698	\$59,178	\$1,520	\$61,917	\$60,397	\$1,520
24	\$58,145	\$56,625	\$1,520	\$60,031	\$58,511	\$1,520	\$59,305	\$57,785	\$1,520	\$61,191	\$59,671	\$1,520	\$62,410	\$60,890	\$1,520
25	\$59,569	\$58,049	\$1,520	\$61,491	\$59,971	\$1,520	\$60,752	\$59,232	\$1,520	\$62,673	\$61,153	\$1,520	\$63,915	\$62,395	\$1,520
26	\$60,062	\$58,542	\$1,520	\$61,984	\$60,464	\$1,520	\$61,245	\$59,725	\$1,520	\$63,166	\$61,646	\$1,520	\$64,408	\$62,888	\$1,520
27	\$60,555	\$59,035	\$1,520	\$62,477	\$60,957	\$1,520	\$61,738	\$60,218	\$1,520	\$63,659	\$62,139	\$1,520	\$64,901	\$63,381	\$1,520
28	\$61,048	\$59,528	\$1,520	\$62,970	\$61,450	\$1,520	\$62,231	\$60,711	\$1,520	\$64,152	\$62,632	\$1,520	\$65,394	\$63,874	\$1,520
29	\$61,541	\$60,021	\$1,520	\$63,463	\$61,943	\$1,520	\$62,724	\$61,204	\$1,520	\$64,645	\$63,125	\$1,520	\$65,887	\$64,367	\$1,520
30	\$62,061	\$60,541	\$1,520	\$63,983	\$62,463	\$1,520	\$63,244	\$61,724	\$1,520	\$65,165	\$63,645	\$1,520	\$66,407	\$64,887	\$1,520
31	\$62,521	\$61,001	\$1,520	\$64,443	\$62,923	\$1,520	\$63,704	\$62,184	\$1,520	\$65,625	\$64,105	\$1,520	\$66,867	\$65,347	\$1,520
32	\$63,014	\$61,494	\$1,520	\$64,936	\$63,416	\$1,520	\$64,197	\$62,677	\$1,520	\$66,118	\$64,598	\$1,520	\$67,360	\$65,840	\$1,520
33	\$63,507	\$61,987	\$1,520	\$65,429	\$63,909	\$1,520	\$64,690	\$63,170	\$1,520	\$66,611	\$65,091	\$1,520	\$67,853	\$66,333	\$1,520
34	\$64,000	\$62,480	\$1,520	\$65,922	\$64,402	\$1,520	\$65,183	\$63,663	\$1,520	\$67,104	\$65,584	\$1,520	\$68,346	\$66,826	\$1,520
35	\$64,493	\$62,973	\$1,520	\$66,415	\$64,895	\$1,520	\$65,676	\$64,156	\$1,520	\$67,597	\$66,077	\$1,520	\$68,839	\$67,319	\$1,520

*Clinton PS pays above the Oklahoma State Minimum Salary Schedule.

***Clinton Public Schools Adjunct Salary Schedule
2026-2027**

YRS	Bachelor's	Nat'l Board	Master's	Nat'l Board	Doctor's
0	\$40,021	\$41,021	\$41,411	\$42,411	\$42,601
1	\$40,455	\$41,445	\$41,845	\$42,845	\$43,235
2	\$40,889	\$41,889	\$42,279	\$43,279	\$43,669
3	\$41,324	\$42,324	\$42,714	\$43,714	\$44,104
4	\$41,758	\$42,758	\$43,148	\$44,148	\$44,538
5	\$42,230	\$43,230	\$43,620	\$44,620	\$45,010
6	\$42,693	\$43,693	\$44,083	\$45,083	\$45,474
7	\$43,157	\$44,157	\$44,547	\$45,547	\$45,937
8	\$43,620	\$44,620	\$45,010	\$46,010	\$46,400
9	\$44,083	\$45,083	\$45,474	\$46,474	\$46,864
10	\$45,104	\$46,104	\$46,988	\$47,988	\$49,365
11	\$45,597	\$46,597	\$47,641	\$48,641	\$49,858
12	\$46,090	\$47,090	\$47,974	\$48,974	\$50,351
13	\$46,582	\$47,582	\$48,467	\$49,467	\$50,884
14	\$47,075	\$48,075	\$48,959	\$49,959	\$51,336
15	\$47,587	\$48,587	\$49,472	\$50,472	\$51,850
16	\$48,080	\$49,080	\$49,965	\$50,965	\$52,343
17	\$48,573	\$49,573	\$50,458	\$51,458	\$52,836
18	\$49,066	\$50,066	\$50,951	\$51,951	\$53,329
19	\$49,559	\$50,559	\$51,444	\$52,444	\$53,822
20	\$50,072	\$51,072	\$51,958	\$52,958	\$54,337
21	\$50,565	\$51,565	\$52,451	\$53,451	\$54,830
22	\$51,059	\$52,059	\$52,944	\$53,944	\$55,323
23	\$51,552	\$52,552	\$53,438	\$54,438	\$55,648
24	\$52,045	\$53,045	\$53,931	\$54,931	\$56,310
25	\$53,469	\$54,469	\$55,391	\$56,391	\$57,812

Clinton Public Schools Support Staff Salary Schedule 2026-2027

YRS	Plant Manager	Maintenance	Mechanic	Maintenance Assistant	Custodial & Mail	Cafe Manager	Head Cook	Cafe Worker	Supt Secretary	BOE Financial	Treasurer	Registrar	Secretary	Cert TA	Teacher Assistant	Para	Multilingual IDA
0	\$19.50	\$16.30	\$19.30	\$13.70	\$12.75	\$17.00	\$14.25	\$12.50	\$14.70	\$19.15	CERTIFIED	\$14.10	\$13.00	\$13.50	\$12.50	\$13.50	\$15.35
1	\$19.55	\$16.35	\$19.35	\$13.75	\$12.80	\$17.05	\$14.30	\$12.55	\$14.75	\$19.20	MASTER	\$14.15	\$13.05	\$13.55	\$12.55	\$13.55	\$15.40
2	\$19.60	\$16.40	\$19.40	\$13.80	\$12.85	\$17.10	\$14.35	\$12.60	\$14.80	\$19.25	SCHEDULE	\$14.20	\$13.10	\$13.60	\$12.60	\$13.60	\$15.45
3	\$19.65	\$16.45	\$19.45	\$13.85	\$12.90	\$17.15	\$14.40	\$12.65	\$14.85	\$19.30		\$14.25	\$13.15	\$13.65	\$12.65	\$13.65	\$15.50
4	\$19.70	\$16.50	\$19.50	\$13.90	\$12.95	\$17.20	\$14.45	\$12.70	\$14.90	\$19.35		\$14.30	\$13.20	\$13.70	\$12.70	\$13.70	\$15.55
5	\$19.95	\$16.75	\$19.75	\$14.15	\$13.20	\$17.45	\$14.70	\$12.95	\$15.15	\$19.60		\$14.55	\$13.45	\$13.95	\$12.95	\$13.95	\$15.80
6	\$20.00	\$16.80	\$19.80	\$14.20	\$13.25	\$17.50	\$14.75	\$13.00	\$15.20	\$19.65		\$14.60	\$13.50	\$14.00	\$13.00	\$14.00	\$15.85
7	\$20.05	\$16.85	\$19.85	\$14.25	\$13.30	\$17.55	\$14.80	\$13.05	\$15.25	\$19.70		\$14.65	\$13.55	\$14.05	\$13.05	\$14.05	\$15.90
8	\$20.10	\$16.90	\$19.90	\$14.30	\$13.35	\$17.60	\$14.85	\$13.10	\$15.30	\$19.75		\$14.70	\$13.60	\$14.10	\$13.10	\$14.10	\$15.95
9	\$20.15	\$16.95	\$19.95	\$14.35	\$13.40	\$17.65	\$14.90	\$13.15	\$15.35	\$19.80		\$14.75	\$13.65	\$14.15	\$13.15	\$14.15	\$16.00
10	\$20.40	\$17.20	\$20.20	\$14.60	\$13.65	\$17.90	\$15.15	\$13.40	\$15.60	\$20.05		\$15.00	\$13.90	\$14.40	\$13.40	\$14.40	\$16.25
11	\$20.45	\$17.25	\$20.25	\$14.65	\$13.70	\$17.95	\$15.20	\$13.45	\$15.65	\$20.10		\$15.05	\$13.95	\$14.45	\$13.45	\$14.45	\$16.30
12	\$20.50	\$17.30	\$20.30	\$14.70	\$13.75	\$18.00	\$15.25	\$13.50	\$15.70	\$20.15		\$15.10	\$14.00	\$14.50	\$13.50	\$14.50	\$16.35
13	\$20.55	\$17.35	\$20.35	\$14.75	\$13.80	\$18.05	\$15.30	\$13.55	\$15.75	\$20.20		\$15.15	\$14.05	\$14.55	\$13.55	\$14.55	\$16.40
14	\$20.60	\$17.40	\$20.40	\$14.80	\$13.85	\$18.10	\$15.35	\$13.60	\$15.80	\$20.25		\$15.20	\$14.10	\$14.60	\$13.60	\$14.60	\$16.45
15	\$20.85	\$17.65	\$20.65	\$15.05	\$14.10	\$18.35	\$15.60	\$13.85	\$16.05	\$20.50		\$15.45	\$14.35	\$14.85	\$13.85	\$14.85	\$16.70
16	\$20.90	\$17.70	\$20.70	\$15.10	\$14.15	\$18.40	\$15.65	\$13.90	\$16.10	\$20.55		\$15.50	\$14.40	\$14.90	\$13.90	\$14.90	\$16.75
17	\$20.95	\$17.75	\$20.75	\$15.15	\$14.20	\$18.45	\$15.70	\$13.95	\$16.15	\$20.60		\$15.55	\$14.45	\$14.95	\$13.95	\$14.95	\$16.80
18	\$21.00	\$17.80	\$20.80	\$15.20	\$14.25	\$18.50	\$15.75	\$14.00	\$16.20	\$20.65		\$15.60	\$14.50	\$15.00	\$14.00	\$15.00	\$16.85
19	\$21.05	\$17.85	\$20.85	\$15.25	\$14.30	\$18.55	\$15.80	\$14.05	\$16.25	\$20.70		\$15.65	\$14.55	\$15.05	\$14.05	\$15.05	\$16.90
20	\$21.30	\$18.10	\$21.10	\$15.50	\$14.55	\$18.80	\$16.05	\$14.30	\$16.50	\$20.95		\$15.90	\$14.80	\$15.30	\$14.30	\$15.30	\$17.15
21	\$21.35	\$18.15	\$21.15	\$15.55	\$14.60	\$18.85	\$16.10	\$14.35	\$16.55	\$21.00		\$15.95	\$14.85	\$15.35	\$14.35	\$15.35	\$17.20
22	\$21.40	\$18.20	\$21.20	\$15.60	\$14.65	\$18.90	\$16.15	\$14.40	\$16.60	\$21.05		\$16.00	\$14.90	\$15.40	\$14.40	\$15.40	\$17.25
23	\$21.45	\$18.25	\$21.25	\$15.65	\$14.70	\$18.95	\$16.20	\$14.45	\$16.65	\$21.10		\$16.05	\$14.95	\$15.45	\$14.45	\$15.45	\$17.30
24	\$21.50	\$18.30	\$21.30	\$15.70	\$14.75	\$19.00	\$16.25	\$14.50	\$16.70	\$21.15		\$16.10	\$15.00	\$15.50	\$14.50	\$15.50	\$17.35
25	\$21.75	\$18.55	\$21.55	\$15.95	\$15.00	\$19.25	\$16.50	\$14.75	\$16.95	\$21.40		\$16.35	\$15.25	\$15.75	\$14.75	\$15.75	\$17.60
26	\$21.80	\$18.60	\$21.60	\$16.00	\$15.05	\$19.30	\$16.55	\$14.80	\$17.00	\$21.45		\$16.40	\$15.30	\$15.80	\$14.80	\$15.80	\$17.65
27	\$21.85	\$18.65	\$21.65	\$16.05	\$15.10	\$19.35	\$16.60	\$14.85	\$17.05	\$21.50		\$16.45	\$15.35	\$15.85	\$14.85	\$15.85	\$17.70
28	\$21.90	\$18.70	\$21.70	\$16.10	\$15.15	\$19.40	\$16.65	\$14.90	\$17.10	\$21.55		\$16.50	\$15.40	\$15.90	\$14.90	\$15.90	\$17.75
29	\$21.95	\$18.75	\$21.75	\$16.15	\$15.20	\$19.45	\$16.70	\$14.95	\$17.15	\$21.60		\$16.55	\$15.45	\$15.95	\$14.95	\$15.95	\$17.80
30	\$22.20	\$19.00	\$22.00	\$16.40	\$15.45	\$19.70	\$16.95	\$15.20	\$17.40	\$21.85		\$16.80	\$15.70	\$16.20	\$15.20	\$16.20	\$18.05



INVOICE

Exterior Solutions Group, LLC

"We do roofing a little different."

P.O. Box 8288
Edmond, OK 73083
405-ESG-ROOF
dayton@esgroof.com

DATE: 07/01/26

BILL TO

Clinton Public Schools
1720 Opal Ave
Clinton, OK 73601
Attn: Nathan Meget

COMMENTS Thank you so much for your business! We look forward to working with you again.

DATE	DESCRIPTION	AMOUNT
07/01/26	ROOF MAINTENANCE - 441,466 SQ FT	
	EFFECTIVE JULY 1, 2026	
	EXPIRES JUNE 30 TH , 2027	
Billed Amount		\$30,902.00

PERFORMED	
<i>Billed</i>	Clinton Public Schools
<i>Date</i>	07/01/2026
<i>Name</i>	Nathan Meget

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!



Exterior Solutions Group, LLC.
P.O. Box 8288
Edmond, OK 73083
(405) 374-7663
www.exteriorsolutionsgroup.com

Roof Maintenance Agreement

School District: Clinton Public School

Building Owner/Representative

Name: Clinton Public School

Address: 1720 Opal Ave

City, State, Zip: Clinton, OK 73601

Phone: 580-323-1800

On Site Contact

Name: Nathan Meget

Phone: 580-330-0482

Agreement Term: 1 Year, Auto Renewing Unless Canceled.

Agreement Effective Date: July 01, 2026

Agreement Expiration Date: June 30, 2027

Price per Year: \$30,902.00

Your roof requires regular maintenance to perform properly, maintain any current manufacturer warranties and reduce the occurrence of unexpected leaks. Roofing systems should be thoroughly inspected by a trained roofing professional qualified to monitor roofing and waterproofing performance. By enrolling in ESG's Roof Maintenance Program, you are taking an important step towards extending the life of your roof!



Exterior Solutions Group, LLC.
P.O. Box 8288
Edmond, OK 73083
(405) 374-7663
www.exteriorsolutionsgroup.com

What It Includes

Your enrollment in our Roof Maintenance Program includes a yearly roof inspection report in the Spring and two service visits per year in the Spring and Fall.

At each service visit, our qualified roofing professionals will perform the following tasks:

1. Clean roof of all debris, including broom cleaning areas where dirt and dust accumulate from ponding water.
2. Remove debris from all drains, scuppers, and gutters, and secure drain cover bolts, as necessary. If the downspouts are clogged below the roof line, the Building Owner will be advised.
3. Repair minor roof flashing and sheet metal counterflashing at all penetrations and curbs, including pipes, vents, skylights, walls, HVAC units, etc.
4. Repair all minor open seams in the roof surface.
5. Repair minor cracks or blisters in the field membrane or coating, as necessary for watertightness.
6. Reseal cracked or missing caulking at penetrations, as necessary.
7. Assess all roofs and report deficiencies to owner and advise owner of any flashings or roofs that need to be addressed/budgeted for future.



Exterior Solutions Group, LLC.
P.O. Box 8288
Edmond, OK 73083
(405) 374-7663
www.exteriorsolutionsgroup.com

Roof Maintenance Agreement

Our Guarantee

Once enrolled in our Roof Maintenance Program. If your roofing system happens to experience a leak for any reason during the term of this Agreement, ESG will respond to the leak within 24 hours of notification

Terms

This Agreement carries a term of 1 year and will automatically renew unless canceled. ESG reserves the right to adjust the price of this agreement at time of renewal.

Payment is due within 30 days of enrollment in the program.

The Building Owner will be advised of any recommended repairs that exceed the scope of this Maintenance Agreement.

This Maintenance Agreement may be cancelled at any renewal by the Building Owner upon written request to ESG.

Building Owner/Representative

Exterior Solutions Group, LLC.

Date

Date



5637 N. Classen Blvd. • Oklahoma City, OK 73118
(405) 842-9200 • (405) 842-9213 Fax

Via Email: nathan.meget@cpsreds.org

If no email, Via Fax: 580-323-1804

April 1, 2026

Clinton Public Schools
Attn: Nathan Meget

Re: Amendment to Gas Sales Agreement (Contract #20052)

Thank you for choosing Clearwater Enterprises, L.L.C. as your natural gas supplier. We would like to renew our services and offer you an Amendment to extend the term of your Agreement. In lieu of your contract automatically extending per the existing Exhibit A-5, we would like to offer an extension through June 30, 2027. This letter shall serve as the required forty-five (45) day notice that we will not extend the existing Exhibit A-5 past June 30, 2026.

Enclosed is one (1) unexecuted original of the above referenced Amendment which covers July 1, 2026 through June 30, 2027. Should you require duplicate originals to be sent via mail, please let me know and I will send originals to you.

Please return one partially executed original to the undersigned by May 31, 2026. Once fully executed, we will provide you with a copy for your files. If we do not receive a signed Amendment by June 30, 2026, we will operate under the provisions of the attached Amendment as of July 1, 2026.

We appreciate this opportunity to do business with you. If you have any questions, please contact me at (405) 842-9200 x201.

Sincerely,

Regina Fort

Regina Fort
Vice President of Retail Sales
rfort@cwegas.com

AMENDMENT

This Amendment is made and entered into as of April 1, 2026 by and between **Clearwater Enterprises, L.L.C.** ("Seller") and **Clinton Public Schools** ("Buyer").

WITNESSETH:

WHEREAS, Seller and Buyer made and entered into that certain Gas Sales Agreement dated July 1, 2020 (the "Agreement"), Contract #20052; and

WHEREAS, Seller and Buyer wish to amend the Agreement in the manner specified below;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements herein provided, the Parties hereby agree to amend the Agreement in the following respects only:

- Exhibit A-5 is hereby replaced in its entirety and the attached Exhibit A-6 is substituted therefore. All references in the Agreement to Exhibit A-5 shall be amended to reference Exhibit A-6.
- Schedule 6 is hereby replaced in its entirety and the attached Schedule 7 is substituted therefore. All references in the Agreement to Schedule 6 shall be amended to reference Schedule 7.

This Amendment is effective April 1, 2026. Except as expressly amended hereby, all terms, conditions, and provisions of the Agreement, as amended, shall remain in full force and effect.

As evidence of the Parties' agreement to the terms and conditions set forth above, this Amendment is hereby executed by an authorized representative of each Party on the dates shown below.

Seller
Clearwater Enterprises, L.L.C.

By: _____
Name: Maria Olivares
Title: Vice President - Commodity
Operations and Contracts
Date: _____

Buyer
Clinton Public Schools

By: _____
Name: _____
Title: _____
Date: _____

← S
H

EXHIBIT A-6
TRANSACTION CONFIRMATION

Clearwater Enterprises, L.L.C. ("Seller") and Clinton Public Schools ("Buyer") agree to the purchase and sale of natural gas pursuant to this Transaction Confirmation and the general terms and conditions contained in the Gas Sales Agreement dated July 1, 2020 between Buyer and Seller ("Agreement"):

Term: July 1, 2026 through June 30, 2027 and automatically renewed year to year thereafter unless either Party notifies the other Party in writing at least forty-five (45) days prior to the expiration of the stated term or the then current renewal period that this Transaction Confirmation shall not be renewed, subject to early termination under Sections 11 and 20 of the Agreement.

Facility: As listed on Schedule 7 attached hereto

Quantity: Full Facility Requirements, the monthly quantity of which is estimated on Schedule 7 attached hereto.

Nature of Quantity Obligation: Firm

Price: For all gas delivered by Seller the price Buyer shall pay Seller shall be calculated by adding \$0.15/MMBtu to Seller's cost plus a monthly administrative fee of \$50.00/month per Facility. Buyer shall have the option to fix a price for a quantity of gas throughout the term of this Transaction Confirmation at a price which is mutually agreeable to the Parties hereto.

Delivery Point/Point(s) of Sale: Oklahoma Natural Gas Company distribution system receipt point for delivery to the Facility listed above.

Local Distribution Company: Oklahoma Natural Gas Company

EVIDENCE OF AGREEMENT: This Transaction Confirmation documents an oral agreement previously reached by representatives of the Parties. Therefore, although Clearwater Enterprises, L.L.C. would prefer that this Transaction Confirmation be signed and returned by facsimile transmission, or that written confirmation of this Transaction Confirmation be provided in some other manner, this Transaction Confirmation will be deemed accepted if Clearwater Enterprises, L.L.C. receives no objections within two (2) business days of Clearwater's execution date shown below.

Seller
Clearwater Enterprises, L.L.C.

By: _____
Name: Maria Olivares
Vice President - Commodity
Title: Operations and Contracts
Date: _____

Buyer
Clinton Public Schools

By: _____
Name: _____
Title: _____
Date: _____

←
SIGN
HERE

SCHEDULE 7 to TRANSACTION CONFIRMATION

Facility Listing and Estimated Monthly Usage

Facility(ies)														
ONG Contract #	Current ONG Regional Receipt Location	Account Name				ONG Account #			Address					
Estimated Monthly Usage (MMBtus)														
1159	OGT-M WEST	CLINTON PS HIGH SCHOOL BOE GOLD				211530881			2130 W Gary Blvd; Clinton, OK 73601-5304					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		1163	820	417	165	36	19	17	28	36	77	483	832	4093
3990	OGT-M WEST	CLINTON PS MIDDLE SCHOOL 1				210531250			1001 Orient Ave; Clinton, OK 73601-2751					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		92	59	32	10	0	0	0	0	0	3	55	75	326
3991	OGT-M WEST	CLINTON PS MIDDLE SCHOOL 2				211530555			1001 Orient Ave; Clinton, OK 73601-2751					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		407	262	146	52	16	9	9	16	17	37	148	293	1412
3992	OGT-M WEST	CLINTON PS SOUTHWEST SCHOOL				210531247			1901 Opal Ave; Clinton, OK 73601					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		272	180	101	28	3	1	3	1	0	15	117	193	914
5284	OGT-M WEST	CLINTON PS NANCE SCHOOL CAFETERIA				211530552			300 11th; Clinton, OK 73601					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		296	197	110	43	18	5	6	14	21	37	130	199	1076
New 8/1/2026	OGT-M WEST	CLINTON PS MIDDLE SCHOOL							2100 W Jaycee LN ; Clinton, OK 73601					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

Estimated Monthly Usage is for informational purposes and based on historical consumption as represented by Buyer's Local Distribution Company or upon information supplied by Buyer.

ONG PIPELINE COST OF GAS VS. CWE COST OF GAS

01/2023 - 05/2026

Clinton Public Schools

od Month	Loc #	Location Name	ONG Pipeline Cost of Gas	CWE Cost of Gas	Savings/Dth	Dth/Month	Monthly Savings
'23	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	1159	Clinton PS High Scho	\$ 9.2690	\$ 5.0722	\$ 4.1968	1,048	\$4,398.25
'23	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	1159	Clinton PS High Scho	\$ 9.1750	\$ 3.9966	\$ 5.1784	904	\$4,681.27
'23	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	1159	Clinton PS High Scho	\$ 9.8080	\$ 2.2504	\$ 7.5576	551	\$4,164.24
'23	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	1159	Clinton PS High Scho	\$ 5.3470	\$ 1.8840	\$ 3.4630	228	\$789.56
'23	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	1159	Clinton PS High Scho	\$ 4.7950	\$ 2.0486	\$ 2.7464	40	\$109.86
'23	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	1159	Clinton PS High Scho	\$ 4.7010	\$ 2.0667	\$ 2.6343	22	\$57.95
'23	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	1159	Clinton PS High Scho	\$ 5.6100	\$ 2.5375	\$ 3.0725	21	\$64.52
'23	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	1159	Clinton PS High Scho	\$ 5.6680	\$ 2.2734	\$ 3.3946	30	\$101.84
'23	1159	Clinton PS High Scho	\$ 5.6890	\$ 2.4602	\$ 3.2288	33	\$106.55
'23	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	1159	Clinton PS High Scho	\$ 6.2590	\$ 2.5382	\$ 3.7208	90	\$334.87
'23	1159	Clinton PS High Scho	\$ 5.0080	\$ 2.7780	\$ 2.2300	500	\$1,115.00
'23	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	1159	Clinton PS High Scho	\$ 5.2820	\$ 2.6897	\$ 2.5923	829	\$2,149.02
'23	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	1159	Clinton PS High Scho	\$ 5.9180	\$ 5.4546	\$ 0.4634	1,415	\$655.71
'24	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	1159	Clinton PS High Scho	\$ 6.3450	\$ 2.7416	\$ 3.6034	662	\$2,385.45
'24	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	1159	Clinton PS High Scho	\$ 6.6760	\$ 2.7573	\$ 3.9187	432	\$1,692.88
'24	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	1159	Clinton PS High Scho	\$ 4.4110	\$ 1.6289	\$ 2.7821	132	\$367.24
'24	1159	Clinton PS High Scho	\$ 4.4110	\$ 1.8413	\$ 2.5697	24	\$61.67
'24	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	1159	Clinton PS High Scho	\$ 4.1180	\$ 1.8584	\$ 2.2596	16	\$36.15
'24	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	1159	Clinton PS High Scho	\$ 5.3670	\$ 2.1454	\$ 3.2216	16	\$51.55
'24	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	1159	Clinton PS High Scho	\$ 5.4370	\$ 1.7647	\$ 3.6723	23	\$84.46
'24	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	1159	Clinton PS High Scho	\$ 5.4700	\$ 2.0324	\$ 3.4376	37	\$127.19
'24	1159	Clinton PS High Scho	\$ 5.3480	\$ 2.2250	\$ 3.1230	56	\$174.89
'24	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	1159	Clinton PS High Scho	\$ 5.1660	\$ 2.5970	\$ 2.5690	145	\$372.51
'24	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	1159	Clinton PS High Scho	\$ 5.4830	\$ 3.4182	\$ 2.0668	460	\$950.73
'25	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	1159	Clinton PS High Scho	\$ 6.0730	\$ 4.9976	\$ 1.0754	1,028	\$1,103.36
'25	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	1159	Clinton PS High Scho	\$ 6.3600	\$ 4.9000	\$ 1.4600	893	\$1,303.78

ONG PIPELINE COST OF GAS VS. CWE COST OF GAS

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'25	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	1159	Clinton PS High Scho	\$ 6.4456	\$ 3.7929	\$ 2.6527	267	\$708.27
'25	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	1159	Clinton PS High Scho	\$ 6.7830	\$ 3.5583	\$ 3.2247	134	\$432.11
'25	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	1159	Clinton PS High Scho	\$ 6.4000	\$ 2.9289	\$ 3.4711	45	\$156.20
'25	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	1159	Clinton PS High Scho	\$ 6.4140	\$ 2.9260	\$ 3.4880	18	\$62.78
'25	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	1159	Clinton PS High Scho	\$ 6.7190	\$ 2.9868	\$ 3.7522	15	\$56.28
'25	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	1159	Clinton PS High Scho	\$ 6.7580	\$ 2.9831	\$ 3.7749	30	\$113.25
'25	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	1159	Clinton PS High Scho	\$ 6.7870	\$ 2.7000	\$ 4.0870	39	\$159.39
'25	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	1159	Clinton PS High Scho	\$ 6.9610	\$ 2.7000	\$ 4.2610	85	\$362.19
'25	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	1159	Clinton PS High Scho	\$ 6.9610	\$ 3.3786	\$ 3.5824	223	\$798.88
'25	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	1159	Clinton PS High Scho	\$ 5.2320	\$ 4.3000	\$ 0.9320	579	\$539.83
'26	1159	Clinton PS High Scho	\$ 8.1870	\$ 9.5157	\$(3.3287)	960	\$(3,195.55)
'26	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	1159	Clinton PS High Scho	\$ 6.8470	\$ 8.2160	\$(1.3690)	374	\$(512.01)
'26	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	1159	Clinton PS High Scho	\$ 7.3780	\$ 2.8099	\$ 4.5681	167	\$762.87
'26	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	1159	Clinton PS High Scho	\$ 7.3780	\$ 2.7023	\$ 4.6757	48	\$224.43
'26	1159	Clinton PS High Scho	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	1159	Clinton PS High Scho	\$ 6.4140	\$ 2.6134	\$ 3.8006	34	\$129.22

Savings for Clinton PS High Scho

\$26,238.4

'23	3990	Clinton PS Middle 1	\$ 9.2690	\$ 5.0722	\$ 4.1968	75	\$314.76
'23	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3990	Clinton PS Middle 1	\$ 9.1750	\$ 3.9966	\$ 5.1784	61	\$315.88
'23	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3990	Clinton PS Middle 1	\$ 9.8080	\$ 2.2504	\$ 7.5576	43	\$324.98
'23	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3990	Clinton PS Middle 1	\$ 5.3470	\$ 1.8840	\$ 3.4630	20	\$69.26
'23	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3990	Clinton PS Middle 1	\$ 6.2590	\$ 2.5382	\$ 3.7208	8	\$29.77
'23	3990	Clinton PS Middle 1	\$ 5.0080	\$ 2.7780	\$ 2.2300	46	\$102.58
'23	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3990	Clinton PS Middle 1	\$ 5.2820	\$ 2.6897	\$ 2.5923	74	\$191.83
'24	3990	Clinton PS Middle 1	\$ 5.9180	\$ 5.4546	\$ 0.4634	120	\$55.61
'24	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3990	Clinton PS Middle 1	\$ 6.3450	\$ 2.7416	\$ 3.6034	40	\$144.14
'24	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3990	Clinton PS Middle 1	\$ 6.6760	\$ 2.7573	\$ 3.9187	27	\$105.80
'24	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)

ONG PIPELINE COST OF GAS VS. CWE COST OF GAS

01/2023 - 05/2026

'24	3990	Clinton PS Middle 1	\$ 4.4110	\$ 1.6289	\$ 2.7821	1	\$2.78
'24	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3990	Clinton PS Middle 1	\$ 5.1660	\$ 2.5970	\$ 2.5690	36	\$92.48
'24	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3990	Clinton PS Middle 1	\$ 5.4830	\$ 3.4162	\$ 2.0668	58	\$119.87
'25	3990	Clinton PS Middle 1	\$ 6.0730	\$ 4.9976	\$ 1.0754	81	\$87.11
'25	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3990	Clinton PS Middle 1	\$ 6.3600	\$ 4.9000	\$ 1.4600	76	\$110.96
'25	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3990	Clinton PS Middle 1	\$ 6.4456	\$ 3.7929	\$ 2.6527	28	\$68.97
'25	3990	Clinton PS Middle 1	\$ 6.7830	\$ 3.5583	\$ 3.2247	9	\$29.02
'25	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3990	Clinton PS Middle 1	\$ 8.9610	\$ 3.3786	\$ 3.5824	20	\$71.85
'25	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3990	Clinton PS Middle 1	\$ 5.2320	\$ 4.3000	\$ 0.9320	59	\$54.99
'26	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	3990	Clinton PS Middle 1	\$ 6.1870	\$ 9.5157	\$(3.3287)	85	\$(282.94)
'26	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	3990	Clinton PS Middle 1	\$ 6.8470	\$ 8.2160	\$(1.3690)	32	\$(43.81)
'26	3990	Clinton PS Middle 1	\$ 7.3780	\$ 2.8099	\$ 4.5681	14	\$63.95
'26	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	3990	Clinton PS Middle 1	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)

Savings for Clinton PS Middle 1

\$29.6

'23	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3991	Clinton PS Middle 2	\$ 9.2690	\$ 5.0722	\$ 4.1968	325	\$1,363.96
'23	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3991	Clinton PS Middle 2	\$ 9.1750	\$ 3.9966	\$ 5.1784	264	\$1,367.10
'23	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3991	Clinton PS Middle 2	\$ 9.8080	\$ 2.2504	\$ 7.5576	175	\$1,322.58
'23	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3991	Clinton PS Middle 2	\$ 5.3470	\$ 1.8840	\$ 3.4630	57	\$197.39
'23	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3991	Clinton PS Middle 2	\$ 4.7950	\$ 2.0486	\$ 2.7464	16	\$43.94
'23	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3991	Clinton PS Middle 2	\$ 4.7010	\$ 2.0667	\$ 2.6343	8	\$21.07
'23	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3991	Clinton PS Middle 2	\$ 5.6100	\$ 2.5375	\$ 3.0725	7	\$21.51
'23	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3991	Clinton PS Middle 2	\$ 5.6680	\$ 2.2734	\$ 3.3946	15	\$50.92
'23	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3991	Clinton PS Middle 2	\$ 5.6890	\$ 2.4602	\$ 3.2288	17	\$54.89
'23	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)

ONG PIPELINE COST OF GAS VS. CWE COST OF GAS

01/2023 - 05/2026

'23	3991	Clinton PS Middle 2	\$ 6.2590	\$ 2.5382	\$ 3.7208	61	\$226.97
'23	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3991	Clinton PS Middle 2	\$ 5.0080	\$ 2.7780	\$ 2.2300	158	\$352.34
'23	3991	Clinton PS Middle 2	\$ 5.2820	\$ 2.6897	\$ 2.5923	293	\$759.54
'23	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3991	Clinton PS Middle 2	\$ 5.9180	\$ 5.4546	\$ 0.4634	481	\$222.90
'24	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3991	Clinton PS Middle 2	\$ 6.3450	\$ 2.7416	\$ 3.6034	204	\$735.09
'24	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3991	Clinton PS Middle 2	\$ 6.6760	\$ 2.7573	\$ 3.9187	127	\$497.67
'24	3991	Clinton PS Middle 2	\$ 4.4110	\$ 1.6289	\$ 2.7821	42	\$116.85
'24	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3991	Clinton PS Middle 2	\$ 4.4110	\$ 1.8413	\$ 2.5697	15	\$38.55
'24	3991	Clinton PS Middle 2	\$ 4.1180	\$ 1.8584	\$ 2.2596	10	\$22.60
'24	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3991	Clinton PS Middle 2	\$ 5.3670	\$ 2.1454	\$ 3.2216	11	\$35.44
'24	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3991	Clinton PS Middle 2	\$ 5.4370	\$ 1.7647	\$ 3.6723	16	\$58.76
'24	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3991	Clinton PS Middle 2	\$ 5.4700	\$ 2.0324	\$ 3.4376	17	\$58.44
'24	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3991	Clinton PS Middle 2	\$ 5.3480	\$ 2.2250	\$ 3.1230	19	\$59.34
'24	3991	Clinton PS Middle 2	\$ 5.1660	\$ 2.5970	\$ 2.5690	100	\$256.90
'24	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3991	Clinton PS Middle 2	\$ 5.4830	\$ 3.4162	\$ 2.0668	228	\$471.23
'24	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3991	Clinton PS Middle 2	\$ 6.0730	\$ 4.9976	\$ 1.0754	416	\$447.37
'25	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3991	Clinton PS Middle 2	\$ 6.3600	\$ 4.9000	\$ 1.4600	319	\$465.74
'25	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3991	Clinton PS Middle 2	\$ 6.4456	\$ 3.7929	\$ 2.6527	137	\$363.42
'25	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3991	Clinton PS Middle 2	\$ 6.7830	\$ 3.5583	\$ 3.2247	56	\$180.58
'25	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3991	Clinton PS Middle 2	\$ 6.4000	\$ 2.9289	\$ 3.4711	16	\$55.54
'25	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3991	Clinton PS Middle 2	\$ 6.4140	\$ 2.9260	\$ 3.4880	10	\$34.88
'25	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3991	Clinton PS Middle 2	\$ 6.7190	\$ 2.9668	\$ 3.7522	10	\$37.52
'25	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3991	Clinton PS Middle 2	\$ 6.7580	\$ 2.9831	\$ 3.7749	16	\$60.40
'25	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3991	Clinton PS Middle 2	\$ 6.7870	\$ 2.7000	\$ 4.0870	17	\$69.48
'25	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3991	Clinton PS Middle 2	\$ 6.9610	\$ 2.7000	\$ 4.2610	30	\$127.83
'25	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3991	Clinton PS Middle 2	\$ 6.9610	\$ 3.3786	\$ 3.5824	123	\$440.64
'25	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3991	Clinton PS Middle 2	\$ 5.2320	\$ 4.3000	\$ 0.9320	318	\$296.38
'26	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	3991	Clinton PS Middle 2	\$ 6.1870	\$ 9.5157	\$(3.3287)	381	\$(1,268.23)
'26	3991	Clinton PS Middle 2	\$ 6.8470	\$ 8.2160	\$(1.3690)	121	\$(165.85)
'26	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)

LONG PIPELINE COST OF GAS VS. CWE COST OF GAS

01/2023 - 05/2026

'26	3991	Clinton PS Middle 2	\$ 7.3780	\$ 2.8099	\$ 4.5681	38	\$173.59
'26	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	3991	Clinton PS Middle 2	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	3991	Clinton PS Middle 2	\$ 7.3780	\$ 2.7023	\$ 4.6757	8	\$37.41
'26	3991	Clinton PS Middle 2	\$ 6.4140	\$ 2.6134	\$ 3.8006	8	\$30.40
Savings for Clinton PS Middle 2							\$7,743.21
'23	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	5284	Clinton PS Nance Sch	\$ 9.2690	\$ 5.0722	\$ 4.1968	238	\$998.84
'23	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	5284	Clinton PS Nance Sch	\$ 9.1750	\$ 3.9966	\$ 5.1784	214	\$1,108.18
'23	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	5284	Clinton PS Nance Sch	\$ 9.8080	\$ 2.2504	\$ 7.5576	144	\$1,088.29
'23	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	5284	Clinton PS Nance Sch	\$ 5.3470	\$ 1.8840	\$ 3.4630	46	\$159.30
'23	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	5284	Clinton PS Nance Sch	\$ 4.7950	\$ 2.0486	\$ 2.7464	18	\$49.44
'23	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	5284	Clinton PS Nance Sch	\$ 4.7010	\$ 2.0667	\$ 2.6343	1	\$2.63
'23	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	5284	Clinton PS Nance Sch	\$ 5.6100	\$ 2.5375	\$ 3.0725	1	\$3.07
'23	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	5284	Clinton PS Nance Sch	\$ 5.6680	\$ 2.2734	\$ 3.3946	10	\$33.95
'23	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	5284	Clinton PS Nance Sch	\$ 5.6890	\$ 2.4602	\$ 3.2288	11	\$35.52
'23	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	5284	Clinton PS Nance Sch	\$ 6.2590	\$ 2.5382	\$ 3.7208	51	\$189.76
'23	5284	Clinton PS Nance Sch	\$ 5.0080	\$ 2.7780	\$ 2.2300	125	\$278.75
'23	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	5284	Clinton PS Nance Sch	\$ 5.2820	\$ 2.6897	\$ 2.5923	190	\$492.54
'23	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	5284	Clinton PS Nance Sch	\$ 5.9180	\$ 5.4546	\$ 0.4634	363	\$168.21
'24	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	5284	Clinton PS Nance Sch	\$ 6.3450	\$ 2.7416	\$ 3.6034	151	\$544.11
'24	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	5284	Clinton PS Nance Sch	\$ 6.6760	\$ 2.7573	\$ 3.9187	113	\$442.81
'24	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	5284	Clinton PS Nance Sch	\$ 4.4110	\$ 1.6289	\$ 2.7821	34	\$94.59
'24	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	5284	Clinton PS Nance Sch	\$ 4.4110	\$ 1.8413	\$ 2.5697	11	\$28.27
'24	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	5284	Clinton PS Nance Sch	\$ 4.1180	\$ 1.8584	\$ 2.2596	7	\$15.82
'24	5284	Clinton PS Nance Sch	\$ 5.3670	\$ 2.1454	\$ 3.2216	8	\$25.77
'24	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	5284	Clinton PS Nance Sch	\$ 5.4370	\$ 1.7647	\$ 3.6723	16	\$58.76
'24	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	5284	Clinton PS Nance Sch	\$ 5.4700	\$ 2.0324	\$ 3.4376	34	\$116.88
'24	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	5284	Clinton PS Nance Sch	\$ 5.3480	\$ 2.2250	\$ 3.1230	30	\$93.69
'24	5284	Clinton PS Nance Sch	\$ 5.1660	\$ 2.5970	\$ 2.5690	73	\$187.54
'24	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	5284	Clinton PS Nance Sch	\$ 5.4830	\$ 3.4162	\$ 2.0668	123	\$254.22
'24	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	5284	Clinton PS Nance Sch	\$ 6.0730	\$ 4.9976	\$ 1.0754	286	\$307.56

ONG PIPELINE COST OF GAS VS. CWE COST OF GAS

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'25	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	5284	Clinton PS Nance Sch	\$ 6.3600	\$ 4.9000	\$ 1.4600	225	\$328.50
'25	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	5284	Clinton PS Nance Sch	\$ 6.4456	\$ 3.7929	\$ 2.6527	73	\$193.65
'25	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	5284	Clinton PS Nance Sch	\$ 6.7830	\$ 3.5583	\$ 3.2247	50	\$161.24
'25	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	5284	Clinton PS Nance Sch	\$ 6.4000	\$ 2.9289	\$ 3.4711	24	\$83.31
'25	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	5284	Clinton PS Nance Sch	\$ 6.4140	\$ 2.9260	\$ 3.4880	7	\$24.42
'25	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	5284	Clinton PS Nance Sch	\$ 6.7190	\$ 2.9668	\$ 3.7522	8	\$30.02
'25	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	5284	Clinton PS Nance Sch	\$ 6.7580	\$ 2.9831	\$ 3.7749	17	\$64.17
'25	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	5284	Clinton PS Nance Sch	\$ 6.7870	\$ 2.7000	\$ 4.0870	17	\$69.48
'25	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	5284	Clinton PS Nance Sch	\$ 6.9610	\$ 2.7000	\$ 4.2610	30	\$127.83
'25	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	5284	Clinton PS Nance Sch	\$ 6.9610	\$ 3.3786	\$ 3.5824	45	\$161.21
'25	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	5284	Clinton PS Nance Sch	\$ 5.2320	\$ 4.3000	\$ 0.9320	122	\$113.70
'26	5284	Clinton PS Nance Sch	\$ 6.1870	\$ 9.5157	\$(3.3287)	238	\$(792.23)
'26	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	5284	Clinton PS Nance Sch	\$ 6.8470	\$ 8.2160	\$(1.3690)	113	\$(154.70)
'26	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	5284	Clinton PS Nance Sch	\$ 7.3780	\$ 2.8099	\$ 4.5681	53	\$242.11
'26	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	5284	Clinton PS Nance Sch	\$ 7.3780	\$ 2.7023	\$ 4.6757	19	\$88.84
'26	5284	Clinton PS Nance Sch	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	5284	Clinton PS Nance Sch	\$ 6.4140	\$ 2.6134	\$ 3.8006	12	\$45.61

Savings for Clinton PS Nance Sch

\$5,565.61

'23	3992	Clinton PS Southwest	\$ 9.2690	\$ 5.0722	\$ 4.1968	253	\$1,061.79
'23	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3992	Clinton PS Southwest	\$ 9.1750	\$ 3.9966	\$ 5.1784	225	\$1,165.14
'23	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3992	Clinton PS Southwest	\$ 9.8080	\$ 2.2504	\$ 7.5576	159	\$1,201.66
'23	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3992	Clinton PS Southwest	\$ 5.3470	\$ 1.8840	\$ 3.4630	45	\$155.84
'23	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3992	Clinton PS Southwest	\$ 4.7950	\$ 2.0486	\$ 2.7464	3	\$8.24
'23	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3992	Clinton PS Southwest	\$ 4.7010	\$ 2.0667	\$ 2.6343	2	\$5.27
'23	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3992	Clinton PS Southwest	\$ 5.6100	\$ 2.5375	\$ 3.0725	6	\$18.44
'23	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3992	Clinton PS Southwest	\$ 5.6680	\$ 2.2734	\$ 3.3946	1	\$3.39
'23	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3992	Clinton PS Southwest	\$ 6.2590	\$ 2.5382	\$ 3.7208	37	\$137.67
'23	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3992	Clinton PS Southwest	\$ 5.0080	\$ 2.7780	\$ 2.2300	123	\$274.29
'23	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'23	3992	Clinton PS Southwest	\$ 5.2820	\$ 2.6897	\$ 2.5923	201	\$521.05
'24	3992	Clinton PS Southwest	\$ 5.9180	\$ 5.4546	\$ 0.4634	353	\$163.58

ONG PIPELINE COST OF GAS VS. CWE COST OF GAS

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'24	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3992	Clinton PS Southwest	\$ 6.3450	\$ 2.7416	\$ 3.6034	151	\$544.11
'24	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3992	Clinton PS Southwest	\$ 6.6760	\$ 2.7573	\$ 3.9187	105	\$411.46
'24	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3992	Clinton PS Southwest	\$ 4.4110	\$ 1.6289	\$ 2.7821	26	\$72.33
'24	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3992	Clinton PS Southwest	\$ 4.4110	\$ 1.8413	\$ 2.5697	3	\$7.71
'24	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3992	Clinton PS Southwest	\$ 4.1180	\$ 1.8584	\$ 2.2596	1	\$2.26
'24	3992	Clinton PS Southwest	\$ 5.3670	\$ 2.1454	\$ 3.2216	1	\$3.22
'24	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3992	Clinton PS Southwest	\$ 5.4370	\$ 1.7647	\$ 3.6723	1	\$3.67
'24	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3992	Clinton PS Southwest	\$ 5.4700	\$ 2.0324	\$ 3.4376	1	\$3.44
'24	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3992	Clinton PS Southwest	\$ 5.3480	\$ 2.2250	\$ 3.1230	1	\$3.12
'24	3992	Clinton PS Southwest	\$ 5.1660	\$ 2.5970	\$ 2.5690	30	\$77.07
'24	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'24	3992	Clinton PS Southwest	\$ 5.4830	\$ 3.4162	\$ 2.0668	91	\$188.08
'25	3992	Clinton PS Southwest	\$ 6.0730	\$ 4.9976	\$ 1.0754	209	\$224.78
'25	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3992	Clinton PS Southwest	\$ 6.3600	\$ 4.9000	\$ 1.4600	164	\$239.44
'25	3992	Clinton PS Southwest	\$ 6.4456	\$ 3.7929	\$ 2.6527	38	\$100.80
'25	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3992	Clinton PS Southwest	\$ 6.7830	\$ 3.5583	\$ 3.2247	13	\$41.92
'25	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3992	Clinton PS Southwest	\$ 6.4000	\$ 2.9289	\$ 3.4711	2	\$6.94
'25	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3992	Clinton PS Southwest	\$ 6.4140	\$ 2.9280	\$ 3.4880	1	\$3.49
'25	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3992	Clinton PS Southwest	\$ 6.7190	\$ 2.9668	\$ 3.7522	1	\$3.75
'25	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3992	Clinton PS Southwest	\$ 6.7580	\$ 2.9831	\$ 3.7749	1	\$3.77
'25	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3992	Clinton PS Southwest	\$ 6.9610	\$ 2.7000	\$ 4.2610	7	\$29.83
'25	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'25	3992	Clinton PS Southwest	\$ 6.9610	\$ 3.3786	\$ 3.5824	17	\$60.90
'25	3992	Clinton PS Southwest	\$ 5.2320	\$ 4.3000	\$ 0.9320	99	\$92.27
'25	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	3992	Clinton PS Southwest	\$ 6.1870	\$ 9.5157	\$(3.3287)	176	\$(585.85)
'26	3992	Clinton PS Southwest	\$ 6.8470	\$ 8.2160	\$(1.3690)	74	\$(101.31)
'26	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	3992	Clinton PS Southwest	\$ 7.3780	\$ 2.8099	\$ 4.5681	26	\$118.77
'26	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	3992	Clinton PS Southwest	\$ 7.3780	\$ 2.7023	\$ 4.6757	1	\$4.68
'26	3992	Clinton PS Southwest	\$ 0.0000	\$ 0.0000	\$ 0.0000	0	\$(50.00)
'26	3992	Clinton PS Southwest	\$ 6.4140	\$ 2.6134	\$ 3.8006	2	\$7.60

Savings for Clinton PS Southwest

\$4,284.51

LONG PIPELINE COST OF GAS VS. CWE COST OF GAS

01/2023 - 05/2026

Savings for Clinton Public Schools

\$43,861.61

If you have any questions please contact: ID # 3109 (jgeis@cwegas.com)





CLINTON PUBLIC SCHOOLS

Clinton Middle School

2100 Jaycee lane, Clinton, OK 7360

100% Graduation

To whom it may concern:

I would like to recommend the hiring of Stephanie Mosqueda as a History teacher at Clinton Middle School.

Thank you,

A handwritten signature in black ink that reads 'Gene Ray'. The signature is written in a cursive, flowing style.

Gene Ray

Clinton Middle School Principal



CLINTON PUBLIC SCHOOLS

CENTRAL ADMINISTRATION

1720 Opal Avenue, Clinton, OK 73601

Commitment to Excellence

June 5, 2026

Mr. Meget,

I am writing this letter to recommend Victoria Rodriguez for the Multilingual Assistant position at Clinton Middle School. During her interview, Victoria demonstrated strong communication and interpersonal skills. She expressed her enthusiasm and dedication to supporting the academic and English development of multilingual students. In her current position as a paraprofessional at Nance Elementary, Victoria has worked closely with teachers to enhance the academic progress and English language development of students. She has participated in one-on-one and small group instruction, applying modifications and accommodations that have positively influenced student progress and achievement. Moreover, Victoria demonstrated outstanding communication skills by clearly expressing her ability to foster meaningful relationships with students, faculty, and staff. She is also proficient in English and Spanish. Having been employed at Nance Elementary for over five years, I am confident that her personal and professional demeanor will significantly benefit our multilingual learners and prove to be a valuable asset to Clinton Middle School. If you need any further information regarding her qualifications, please do not hesitate to contact me.

Sincerely,
Veronica Aguiñaga
Director of Multilingual Learning
Clinton Public Schools