Clinton Board of Education Special Meeting
Monday, October 12, 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 September 14, 2026, special meeting.
   b. Board consideration and vote to pay:
      General fund encumbrances #482-548 totaling $112,140.53,
      General fund payroll encumbrances #70501-70507 totaling $23,613.62,
      Building fund encumbrances #9-13 totaling $436,600.00,
      Child nutrition fund encumbrances #15-17 totaling $15,191.18,

   c. Board vote to accept financial reports and activity fund reports for the month of September.
   d. Board vote to pay the October payroll according to contracts.
3. Principals Report
4. Superintendent's Report
   - Celebrations
   - Student Achievement
   - Curriculum and Instruction
   - Personnel
   - Community and School Engagement
   - School Safety
   - Building and Operations
   - Resignations
5. Board discussion and possible vote to approve the grade capacity for Clinton Public Schools.
6. Board discussion and possible action on the Annual Election Resolution to be submitted to the Custer County Election Board calling for an election for school board member position #2 and the publication of the Annual Election of School District elections.
7. Board discussion and possible action to approve a fundraiser for CHS Vocal Music.
8. Board discussion and possible action to approve an out-of-state trip for men's and women's wrestling.

9. Board discussion and possible action to hire two paraprofessionals.
10. Board discussion and possible action to approve going into executive session pursuant to Title 25 Section 307(B)(1).
    - Superintendent Evaluation
11. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
12. 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, September 14, 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:	Absent

2. Board consideration and vote to approve the Estimate of Needs for the 2026-2027 school year as prepared by Britton, Kuykendall & Miller CPA's
Action(s):
Motion Passed: A motion to approve the Estimate of Needs for the 2026-2027 school year. Passed with a motion made by John Coleman and a second by Kim Meacham.
Voting Detail:

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

Luzella Williams:	Absent

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

a. Board approval of the minutes of the 8-10-26 and 8-24-26 special meetings.

b. Board consideration and vote to pay:
General fund encumbrances #359-485 totaling $497,771.67,
General fund payroll encumbrances #70465-70484 totaling $17,312,742.45,
Building fund encumbrances # 5-8 totaling $15,175.00,
Child nutrition fund encumbrances #11-14 totaling $2,807.76,
Child nutrition payroll encumbrances #70046 totaling $672,213.39
Bond fund 31 encumbrance #1 totaling $2,726,500.00,
Bond fund 32 encumbrances #4-5 totaling $41,780.00.

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

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

4. Principals Report

5. Superintendent's Report

- **Updates of Celebrations**
- **Student Achievement**
- **Curriculum and Instruction**
- **Personnel**
- **Community and School Engagement**
- **School Safety**
- **Building/Operations**
- **Resignations**

6. Board discussion and possible action to approve the transportation contract with Western Technology Center.
Action(s):
Motion Passed: A motion to approve the transportation contract with Western Technology Center. Passed with a motion made by Kim Meacham and a second by CaraLea Kreizenbeck.
Voting Detail:

Luzella Williams:	Absent
John Coleman:	Yea

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

7. Board discussion and possible action to approve the Alternative Education Cooperative Memorandum of Understanding with Arapaho-Butler Public Schools, Cordell Public Schools and Thomas- Fay-Custer Unified Schools

Action(s):

Motion Passed: A motion to approve the Alternative Education Cooperative Memorandum of Understanding with Arapaho-Butler Public Schools, Cordell Public Schools, and Thomas-Fay-Custer Unified Schools. Passed with a motion made by CaraLea Kreizenbeck and a second by Kim Meacham.

Voting Detail:

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

8. Board discussion and possible action to hire a custodian.

Action(s):

Motion Passed: A motion to hire Wendy Rogers as a custodian. Passed with a motion made by CaraLea Kreizenbeck and a second by Kim Meacham.

Voting Detail:

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

9. Board discussion and possible action to hire Jess Cenami as a non-certified adjunct computers teacher at Clinton Gold Academy for the 2026-2027 school year.

Action(s):

Motion Passed: A motion to hire Jess Cenami as a non-certified adjunct teacher for Computers at Clinton High School Gold Academy. Passed with a motion made by Kim Meacham and a second by John Coleman.

Voting Detail:

Luzella Williams:	Absent

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

10. Board discussion and possible action to hire Jessica Clanton as a Data Coordinator/Secretary and Bailey Carpenter as a substitute for REDS 365.
Action(s):
Motion Passed: A motion to hire Jessica Clanton and Bailey Carpenter for REDS 365. Passed with a motion made by CaraLea Kreizenbeck and a second by John Coleman.
Voting Detail:

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

11. Board discussion and possible action to approve the 26-27 Negotiated Agreement for Clinton Public Schools.
Action(s):
Motion Passed: A motion to approve the 2026-2027 Negotiated Agreement for Clinton Public Schools. Passed with a motion made by John Coleman and a second by CaraLea Kreizenbeck.
Voting Detail:

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

12. Board discussion and possible vote to go into executive session to discuss the suspension and/or modification of suspension of a minor student whereby disclosure of any additional information would violate FERPA. Title 25 Section 307 (B)(5) and (B)(7).

Action(s):
Motion Passed: A motion to go into executive session at 7:00pm. Passed with a motion made by Kim Meacham and a second by CaraLea Kreizenbeck.
Voting Detail:

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

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

"The Board entered into executive session at 7:00pm to discuss the suspension and/or the modification of suspension of a minor student. During the executive session the board was made aware of the modification of the provision of the student discipline matter by Superintendent Nathan Meget. The Board discussed this item and no other items. Those present in executive session were Board Members David Mosburg, Kim Meacham, Cara Lea Kriezenbeck, John Coleman and Superintendent Nathan Meget. No action was taken by the board of education. The Board returned to open session at 7:15pm

14. Adjourn. The Board adjourned at 7:16pm.

_____
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 February 18, 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 12th Day of October, 2026

_____
CLERK, CLINTON BOARD OF EDUCATION

CLINTON PUBLIC SCHOOLS — CHECK REGISTER 0002119

Year: 2027 **Fund: 11**
GEN FUND-FOR OPERAT **Beginning Balance:** **3,828,168.78**

Payee	Classification	Amount	Encum#	Check#	Date
ISSUED WARRANTS					
ADPC	71100025113420000000000050	1,250.00	3	1202	09/17/2026
OSSBA	71100023193100000000000050	150.00	5	1203	09/17/2026
OSSBA	71100023193100000000000050	150.00	5	1203	09/17/2026
OSSBA	71100023193100000000000050	2,380.00	5	1203	09/17/2026
OSSBA	71100023193100000000000050	595.00	5	1203	09/17/2026
	Check 1203 Sub-Total:	**3,275.00**			
BRADY INDUSTRIES LLC	71100226206180000000000050	42.65	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000050	54.15	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000050	267.55	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000053	267.55	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000053	54.17	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000053	42.67	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000110	42.67	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000110	54.17	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000110	267.55	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000115	267.55	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000115	54.17	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000115	42.67	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000505	42.67	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000505	54.17	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000505	267.55	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000705	267.55	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000705	54.17	14	1204	09/17/2026
BRADY INDUSTRIES LLC	71100226206180000000000705	42.67	14	1204	09/17/2026
	Check 1204 Sub-Total:	**2,186.30**			
CITY OF CLINTON	71100026204104300000000715	39.24	19	1205	09/17/2026
CITY OF CLINTON	71159126204104300000000050	1,951.35	19	1205	09/17/2026
CITY OF CLINTON	71159126204104300000000053	185.57	19	1205	09/17/2026
CITY OF CLINTON	71159126204104300000000110	367.89	19	1205	09/17/2026
CITY OF CLINTON	71159126204104300000000115	286.09	19	1205	09/17/2026
CITY OF CLINTON	71159126204104300000000150	121.22	19	1205	09/17/2026
CITY OF CLINTON	71159126204104300000000505	461.39	19	1205	09/17/2026
CITY OF CLINTON	71159126204104300000000705	58.87	19	1205	09/17/2026
CITY OF CLINTON	71159126204104300000000710	7,420.14	19	1205	09/17/2026
CITY OF CLINTON	71159126206180000000000050	255.96	19	1205	09/17/2026
	Check 1205 Sub-Total:	**11,147.72**			
CLEARWATER ENTERPRISES, L.	71100026206274300000000715	45.42	20	1206	09/17/2026
CLEARWATER ENTERPRISES, L.	71159126206270000000000110	76.48	20	1206	09/17/2026
CLEARWATER ENTERPRISES, L.	71159126206270000000000115	52.65	20	1206	09/17/2026
CLEARWATER ENTERPRISES, L.	71159126206270000000000505	221.50	20	1206	09/17/2026
CLEARWATER ENTERPRISES, L.	71159126206270000000000705	68.13	20	1206	09/17/2026
	Check 1206 Sub-Total:	**464.18**			
CLINTON ACE HOME CENTER	71100226206180000000000110	9.74	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000110	11.76	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000110	4.87	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000115	12.67	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000115	28.26	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000115	15.58	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000115	4.67	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000150	16.54	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000505	17.76	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000505	9.92	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000705	19.49	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000705	11.26	36	1207	09/17/2026

Payee	Classification	Amount	Encum#	Check #	Date
CLINTON ACE HOME CENTER	71100226206180000000000705	18.68	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000705	63.00	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000705	40.27	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226206180000000000705	134.23	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226306180000000000110	30.21	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226306180000000000505	59.01	36	1207	09/17/2026
CLINTON ACE HOME CENTER	71100226306180000000000705	83.07	36	1207	09/17/2026
	Check 1207 Sub-Total:	**590.99**			
O'REILLY AUTO PARTS	71100127406120000000000150	68.28	38	1208	09/17/2026
O'REILLY AUTO PARTS	71100127406120000000000150	5.94	38	1208	09/17/2026
	Check 1208 Sub-Total:	**74.22**			
OKLAHOMA TRANSPORTATION	71100127208100000000000150	152.77	41	1209	09/17/2026
HINZ REFRIGERATION	71100226204330000000000110	805.00	49	1210	09/17/2026
HINZ REFRIGERATION	71100226204330000000000115	1,240.00	49	1210	09/17/2026
HINZ REFRIGERATION	71100226204330000000000115	145.00	49	1210	09/17/2026
HINZ REFRIGERATION	71100226204330000000000115	125.00	49	1210	09/17/2026
HINZ REFRIGERATION	71100226204330000000000505	125.00	49	1210	09/17/2026
HINZ REFRIGERATION	71100226204330000000000705	125.00	49	1210	09/17/2026
	Check 1210 Sub-Total:	**2,565.00**			
LOCKE SUPPLY COMPANY	71100226206180000000000110	45.67	52	1211	09/17/2026
LOCKE SUPPLY COMPANY	71100226206180000000000110	111.87	52	1211	09/17/2026
LOCKE SUPPLY COMPANY	71100226206180000000000110	114.44	52	1211	09/17/2026
LOCKE SUPPLY COMPANY	71100226206180000000000705	32.66	52	1211	09/17/2026
	Check 1211 Sub-Total:	**304.64**			
GRAND RENTAL STATION	71100226206180000000000150	274.00	54	1212	09/17/2026
OKACTE	71141222128103148400000705	150.00	70	1213	09/17/2026
SPORT CHASSIS AUTO SUPPLY	71100127406120000000000150	134.04	73	1214	09/17/2026
PROFESSIONAL SPEECH SERVI	71100021523362390000000110	382.50	74	1215	09/17/2026
PROFESSIONAL SPEECH SERVI	71100021523362390000000115	2,550.00	74	1215	09/17/2026
PROFESSIONAL SPEECH SERVI	71100021523362390000000505	403.75	74	1215	09/17/2026
PROFESSIONAL SPEECH SERVI	71100021523362390000000705	63.75	74	1215	09/17/2026
	Check 1215 Sub-Total:	**3,400.00**			
HOMELAND STORES, INC.	71108710006812392735000705	65.67	75	1216	09/17/2026
HOMELAND STORES, INC.	71108710006812392735000705	77.40	75	1216	09/17/2026
HOMELAND STORES, INC.	71108710006812392735000705	29.49	75	1216	09/17/2026
HOMELAND STORES, INC.	71108710006812392735000705	32.86	75	1216	09/17/2026
HOMELAND STORES, INC.	71108710006812392735000705	47.95	75	1216	09/17/2026
	Check 1216 Sub-Total:	**253.37**			
HOMELAND STORES, INC.	71141210006813148400000705	32.97	78	1217	09/17/2026
HOMELAND STORES, INC.	71141210006813148400000705	110.62	78	1217	09/17/2026
HOMELAND STORES, INC.	71141210006813148400000705	5.25	78	1217	09/17/2026
HOMELAND STORES, INC.	71141210006813148400000705	170.82	78	1217	09/17/2026
	Check 1217 Sub-Total:	**319.66**			
RESPONSIVE LEARNING, LP	71100022138100000000000050	270.00	86	1218	09/17/2026
AMAZON CAPITAL SERVICES	71100023216190000000000050	121.60	90	1219	09/17/2026
AMAZON CAPITAL SERVICES	71100023216190000000000050	38.37	90	1219	09/17/2026
	Check 1219 Sub-Total:	**159.97**			
DAYS PEST CONTROL, INC.	71100226204380000000000705	45.00	94	1220	09/17/2026
VERIZON WIRELESS	71100026205300000000000705	320.14	96	1221	09/17/2026

Payee	Classification	Amount	Encum#	Check #	Date
OKLAHOMA ASBO	71100023218600000000000050	20.00	101	1222	09/17/2026
CLINTON ACE HOME CENTER	71101610006811001050000505	17.32	105	1223	09/17/2026
CLINTON ACE HOME CENTER	71101610006811003500000705	42.35	105	1223	09/17/2026
	Check 1223 Sub-Total:	**59.67**			
CLINTON ACE HOME CENTER	71101910006531001050000110	10.79	106	1224	09/17/2026
CLINTON ACE HOME CENTER	71101910006531001050000115	1.24	106	1224	09/17/2026
CLINTON ACE HOME CENTER	71101910006531001050000505	2.91	106	1224	09/17/2026
CLINTON ACE HOME CENTER	71101910006531001050000705	29.24	106	1224	09/17/2026
CLINTON ACE HOME CENTER	71101926206530000000000050	27.29	106	1224	09/17/2026
	Check 1224 Sub-Total:	**71.47**			
CLINTON ACE HOME CENTER	71107826306180000000000150	27.73	107	1225	09/17/2026
CLINTON ACE HOME CENTER	71107826306180000000000150	28.99	107	1225	09/17/2026
	Check 1225 Sub-Total:	**56.72**			
CLINTON ACE HOME CENTER	71108226306180000000000705	69.09	108	1226	09/17/2026
CLINTON ACE HOME CENTER	71108226306180000000000705	27.01	108	1226	09/17/2026
	Check 1226 Sub-Total:	**96.10**			
O'REILLY AUTOMOTIVE, INC.	71100226206190000000000150	20.66	110	1227	09/17/2026
AMAZON CAPITAL SERVICES	71100126406190000000000150	11.97	127	1228	09/17/2026
SUTHERLAND LUMBER AND HO	71101926206530000000000050	23.29	132	1229	09/17/2026
SUTHERLAND LUMBER AND HO	71101926206530000000000050	9.79	132	1229	09/17/2026
	Check 1229 Sub-Total:	**33.08**			
ORGANIZATION OF RURAL OKLA	71100023218600000000000050	800.00	137	1230	09/17/2026
SATELLITE SHELTERS, INC	71100026204380000000000705	1,095.00	156	1231	09/17/2026
INCIDENT IQ, LLC	71101922305300000000000115	2,022.96	160	1232	09/17/2026
INCIDENT IQ, LLC	71101922305300000000000115	5,054.33	160	1232	09/17/2026
	Check 1232 Sub-Total:	**7,077.29**			
CLINTON ACE HOME CENTER	71100127206120000000000150	12.67	168	1233	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000110	1,925.00	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000110	18.75	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000110	6.00	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000110	312.49	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000115	312.50	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000115	6.00	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000115	18.75	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000115	1,925.00	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000505	1,925.00	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000505	18.75	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000505	6.00	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000505	312.50	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000705	312.50	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000705	6.00	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000705	18.75	181	1234	09/17/2026
SOONER TECHNOLOGY	71101922304320000000000705	1,925.00	181	1234	09/17/2026
	Check 1234 Sub-Total:	**9,048.99**			
SOONER TECHNOLOGY	71101921945300000000000050	3,663.14	184	1235	09/17/2026
SUTHERLAND LUMBER AND HO	71101610006811001050000505	112.15	196	1236	09/17/2026
SUTHERLAND LUMBER AND HO	71101610006811001050000505	73.95	196	1236	09/17/2026
SUTHERLAND LUMBER AND HO	71101610006811001050000505	126.37	196	1236	09/17/2026

Payee	Classification	Amount	Encum#	Check #	Date
SUTHERLAND LUMBER AND HO	71101610006811003500000705	23.07	196	1236	09/17/2026
SUTHERLAND LUMBER AND HO	71101610006811003500000705	57.45	196	1236	09/17/2026
	Check 1236 Sub-Total:	**392.99**			
AMAZON CAPITAL SERVICES	71101922306191000000000110	18.99	208	1237	09/17/2026
AMAZON CAPITAL SERVICES	71101922306191000000000115	384.70	208	1237	09/17/2026
AMAZON CAPITAL SERVICES	71101922306191000000000505	102.89	208	1237	09/17/2026
	Check 1237 Sub-Total:	**506.58**			
VARSITY SPIRIT FASHIONS & SU	71108010006578013330000705	331.90	229	1238	09/17/2026
VARSITY SPIRIT FASHIONS & SU	71108010006578013330000705	57.50	229	1238	09/17/2026
VARSITY SPIRIT FASHIONS & SU	71108010006578013330000705	848.00	229	1238	09/17/2026
VARSITY SPIRIT FASHIONS & SU	71108010006578013330000705	159.00	229	1238	09/17/2026
VARSITY SPIRIT FASHIONS & SU	71108010006578013330000705	86.85	229	1238	09/17/2026
VARSITY SPIRIT FASHIONS & SU	71108010006578013330000705	176.24	229	1238	09/17/2026
VARSITY SPIRIT FASHIONS & SU	71108010006578013330000705	168.00	229	1238	09/17/2026
VARSITY SPIRIT FASHIONS & SU	71108010006578013330000705	197.84	229	1238	09/17/2026
VARSITY SPIRIT FASHIONS & SU	71108010006578013330000705	-144.24	229	1238	09/17/2026
VARSITY SPIRIT FASHIONS & SU	71108010006578013330000705	139.50	229	1238	09/17/2026
	Check 1238 Sub-Total:	**2,020.59**			
AMAZON CAPITAL SERVICES	71101110006191001050000110	77.58	282	1239	09/17/2026
95 PERCENT GROUP LLC	71136722123594391050000110	1,745.00	289	1240	09/17/2026
HUDSON TECHNOLOGY SOLUTI	71101910006531008000000705	56.00	297	1241	09/17/2026
DOBSON FIBER	71101922305301000000000505	3,937.50	298	1242	09/17/2026
AMERICAN COMMUNITY CORRE	71101510006441001134000705	4,000.00	307	1243	09/17/2026
SCHOOL MATE	71101510006191005000000705	3,036.00	315	1244	09/17/2026
DRISKELL SPEECH SERVICES PL	71100021523362390000000110	1,105.00	333	1245	09/17/2026
DRISKELL SPEECH SERVICES PL	71100021523362390000000115	1,105.00	333	1245	09/17/2026
DRISKELL SPEECH SERVICES PL	71100021523362390000000505	3,910.00	333	1245	09/17/2026
DRISKELL SPEECH SERVICES PL	71100021523362390000000705	680.00	333	1245	09/17/2026
	Check 1245 Sub-Total:	**6,800.00**			
AMAZON CAPITAL SERVICES	71101510006191005000000705	94.99	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	30.99	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	88.68	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	91.81	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	286.64	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	394.00	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	1.44	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	93.08	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	96.54	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	20.68	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	15.72	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	41.86	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	26.68	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	79.81	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	62.86	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	17.98	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	68.91	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	93.67	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	85.40	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	219.99	346	1246	09/17/2026
AMAZON CAPITAL SERVICES	71101510006191005000000705	77.86	346	1246	09/17/2026
	Check 1246 Sub-Total:	**1,989.59**			
MIDWEST SPORTING GOODS	71108010006578663330000705	840.00	350	1247	09/17/2026

Payee	Classification	Amount	Encum#	Check #	Date
MIDWEST SPORTING GOODS	71108010006578663330000705	840.00	350	1247	09/17/2026
MIDWEST SPORTING GOODS	71108010006578663330000705	75.00	350	1247	09/17/2026
	Check 1247 Sub-Total:	**1,755.00**			
BURROWS PRO AUDIO, LLC	71101925806538510000000705	899.00	357	1248	09/17/2026
TERESA SCHOONMAKER	71100025723420000000000050	58.25	359	1249	09/17/2026
MIDWEST SPORTING GOODS	71108010006818533300000705	325.00	364	1250	09/17/2026
MIDWEST SPORTING GOODS	71108010006818533300000705	25.00	364	1250	09/17/2026
	Check 1250 Sub-Total:	**350.00**			
SCHOOL HEALTH CORPORATIO	71101210006811001050000115	191.70	367	1251	09/17/2026
SCHOOL HEALTH CORPORATIO	71101210006811001050000115	41.61	367	1251	09/17/2026
	Check 1251 Sub-Total:	**233.31**			
MIDWEST SPORTING GOODS	71108010006818653330000705	95.00	373	1252	09/17/2026
MIDWEST SPORTING GOODS	71108010006818653330000705	25.00	373	1252	09/17/2026
	Check 1252 Sub-Total:	**120.00**			
OKLAHOMA MUSIC CO.	71102610006551003000000705	1,200.00	374	1253	09/17/2026
ZANER BLOSER	71133310006441001050000115	263.15	379	1254	09/17/2026
ZANER BLOSER	71133310006441001050000115	114.15	379	1254	09/17/2026
ZANER BLOSER	71133310006441001050000115	337.65	379	1254	09/17/2026
ZANER BLOSER	71133310006441001050000115	114.15	379	1254	09/17/2026
ZANER BLOSER	71133310006441001050000115	82.91	379	1254	09/17/2026
	Check 1254 Sub-Total:	**912.01**			
OKLAHOMA MUSIC CO.	71102610006551003000000705	4,295.00	388	1255	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	21.95	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	299.90	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	-2.20	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	127.92	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	63.96	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	33.98	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	89.95	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	75.96	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	43.90	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	62.79	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	260.00	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	109.75	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	31.88	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	7.99	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	-35.75	389	1256	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	87.80	389	1256	09/17/2026
	Check 1256 Sub-Total:	**1,279.78**			
AMAZON CAPITAL SERVICES	71102610006811003000000705	65.54	393	1257	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	80.90	393	1257	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	69.00	393	1257	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	58.00	393	1257	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	78.00	393	1257	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	78.00	393	1257	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	71.98	393	1257	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	47.00	393	1257	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	47.00	393	1257	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	60.00	393	1257	09/17/2026
AMAZON CAPITAL SERVICES	71102610006811003000000705	62.00	393	1257	09/17/2026
	Check 1257 Sub-Total:	**717.42**			
BLICK ART MATERIALS	71101510006811000000000705	50.30	394	1258	09/17/2026

Payee	Classification	Amount	Encum#	Check #	Date
BLICK ART MATERIALS	71101510006811000000000705	34.54	394	1258	09/17/2026
BLICK ART MATERIALS	71101510006811000000000705	66.58	394	1258	09/17/2026
BLICK ART MATERIALS	71101510006811000000000705	99.28	394	1258	09/17/2026
	Check 1258 Sub-Total:	**250.70**			
OKLAHOMA MUSIC CO.	71102610006811003000000705	199.75	399	1259	09/17/2026
OKLAHOMA MUSIC CO.	71102610006811003000000705	83.94	399	1259	09/17/2026
OKLAHOMA MUSIC CO.	71102610006811003000000705	35.96	399	1259	09/17/2026
OKLAHOMA MUSIC CO.	71102610006811003000000705	33.98	399	1259	09/17/2026
OKLAHOMA MUSIC CO.	71102610006811003000000705	16.99	399	1259	09/17/2026
OKLAHOMA MUSIC CO.	71102610006811003000000705	35.98	399	1259	09/17/2026
OKLAHOMA MUSIC CO.	71102610006811003000000705	26.97	399	1259	09/17/2026
OKLAHOMA MUSIC CO.	71102610006811003000000705	26.00	399	1259	09/17/2026
	Check 1259 Sub-Total:	**459.57**			
AT&T	71101910006531001050000505	363.39	404	1260	09/17/2026
CDW GOVERNMENT, INC.	71101910006531001050000505	324.48	405	1261	09/17/2026
CDW GOVERNMENT, INC.	71101910006531001050000505	81.12	405	1261	09/17/2026
	Check 1261 Sub-Total:	**405.60**			
POP & SONS INSULATION	71100226206190000000000705	7,150.00	408	1262	09/17/2026
MIDWEST SPORTING GOODS	71108010006818653300000705	340.00	409	1263	09/17/2026
MIDWEST SPORTING GOODS	71108010006818653300000705	79.99	409	1263	09/17/2026
MIDWEST SPORTING GOODS	71108010006818653300000705	26.97	409	1263	09/17/2026
MIDWEST SPORTING GOODS	71108010006818653300000705	25.00	409	1263	09/17/2026
	Check 1263 Sub-Total:	**471.96**			
AMAZON CAPITAL SERVICES	71104810006811002765000715	27.99	411	1264	09/17/2026
AMAZON CAPITAL SERVICES	71104810006811002765000715	9.99	411	1264	09/17/2026
AMAZON CAPITAL SERVICES	71104810006811002765000715	24.99	411	1264	09/17/2026
AMAZON CAPITAL SERVICES	71104810006811002765000715	114.97	411	1264	09/17/2026
AMAZON CAPITAL SERVICES	71104810006811002765000715	49.99	411	1264	09/17/2026
AMAZON CAPITAL SERVICES	71104810006811002765000715	35.99	411	1264	09/17/2026
AMAZON CAPITAL SERVICES	71104810006811002765000715	21.98	411	1264	09/17/2026
AMAZON CAPITAL SERVICES	71104810006811002765000715	8.99	411	1264	09/17/2026
AMAZON CAPITAL SERVICES	71104810006811002765000715	8.99	411	1264	09/17/2026
AMAZON CAPITAL SERVICES	71104810006811002765000715	5.39	411	1264	09/17/2026
AMAZON CAPITAL SERVICES	71104810006811002765000715	8.99	411	1264	09/17/2026
AMAZON CAPITAL SERVICES	71104810006811002765000715	19.19	411	1264	09/17/2026
AMAZON CAPITAL SERVICES	71104810006811002765000715	29.99	411	1264	09/17/2026
AMAZON CAPITAL SERVICES	71104810006811002765000715	11.49	411	1264	09/17/2026
	Check 1264 Sub-Total:	**378.93**			
AMAZON CAPITAL SERVICES	71102610006811003000000705	39.85	414	1265	09/17/2026
HOMELAND STORES, INC.	71177121996190000000000705	72.06	416	1266	09/17/2026
UW-MADISON	71100022138100000000000115	285.00	418	1267	09/17/2026
UW-MADISON	71100022138100000000000505	285.00	418	1267	09/17/2026
UW-MADISON	71100022138100000000000505	285.00	418	1267	09/17/2026
UW-MADISON	71100022138100000000000505	285.00	418	1267	09/17/2026
UW-MADISON	71100022138100000000000705	285.00	418	1267	09/17/2026
	Check 1267 Sub-Total:	**1,425.00**			
STACEY SCOTT	71100025723420000000000050	58.25	424	1268	09/17/2026
OKLAHOMA MUSIC CO.	71102610006811003000000705	53.99	427	1269	09/17/2026
TEACH HOOPS INC	71108010006818643300000705	1,999.97	428	1270	09/17/2026
SUTHERLAND LUMBER AND HO	71141210006193158700000505	50.46	430	1271	09/17/2026

Payee	Classification	Amount	Encum#	Check #	Date
RIDDELL/ALL AMERICAN SPORT	71108010006578513330000705	3,781.95	443	1272	09/17/2026
AMAZON CAPITAL SERVICES	71141210006813158700000505	36.27	444	1273	09/17/2026
AMAZON CAPITAL SERVICES	71141210006813158700000505	15.99	444	1273	09/17/2026
AMAZON CAPITAL SERVICES	71141210006813158700000505	24.74	444	1273	09/17/2026
AMAZON CAPITAL SERVICES	71141210006813158700000505	29.05	444	1273	09/17/2026
AMAZON CAPITAL SERVICES	71141210006813158700000505	7.74	444	1273	09/17/2026
AMAZON CAPITAL SERVICES	71141210006813158700000505	63.16	444	1273	09/17/2026
AMAZON CAPITAL SERVICES	71141210006813158700000505	8.72	444	1273	09/17/2026
	Check 1273 Sub-Total:	**185.67**			
GRACE NOTES LLC	71100010006811001050000505	365.85	445	1274	09/17/2026
GRACE NOTES LLC	71100010006811003000000705	365.85	445	1274	09/17/2026
	Check 1274 Sub-Total:	**731.70**			
AVIVE SOLUTIONS INC	71108826706160000000000050	12,377.54	449	1275	09/17/2026
AVIVE SOLUTIONS INC	71108826706160000000000050	-525.00	449	1275	09/17/2026
	Check 1275 Sub-Total:	**11,852.54**			
AIRIKA WILLIAMS	71100025713420000000000050	58.25	450	1276	09/17/2026
ZACHARY WILLIAMS	71100025723420000000000050	58.25	451	1277	09/17/2026
AMAZON CAPITAL SERVICES	71101510006513168100000705	668.40	455	1278	09/17/2026
AMAZON CAPITAL SERVICES	71101510006513168100000705	169.99	455	1278	09/17/2026
	Check 1278 Sub-Total:	**838.39**			
AMAZON CAPITAL SERVICES	71100622206190000000000115	76.99	456	1279	09/17/2026
AMAZON CAPITAL SERVICES	71107826306190000000000150	149.00	458	1280	09/17/2026
AMAZON CAPITAL SERVICES	71101610006191003500000505	247.99	465	1281	09/17/2026
IMAGINE LEARNING, INC	71100010006531001050000110	2,800.00	466	1282	09/17/2026
AMAZON CAPITAL SERVICES	71101210006191001050000115	283.15	468	1283	09/17/2026
AMAZON CAPITAL SERVICES	71101210006191001050000115	43.50	468	1283	09/17/2026
AMAZON CAPITAL SERVICES	71101210006191001050000115	15.98	468	1283	09/17/2026
AMAZON CAPITAL SERVICES	71101210006191001050000115	11.23	468	1283	09/17/2026
AMAZON CAPITAL SERVICES	71101210006191001050000115	120.12	468	1283	09/17/2026
AMAZON CAPITAL SERVICES	71101210006191001050000115	9.78	468	1283	09/17/2026
AMAZON CAPITAL SERVICES	71101210006191001050000115	-5.65	468	1283	09/17/2026
	Check 1283 Sub-Total:	**478.11**			
TECHNOLOGY STUDENT ASSOC	71141210008103158100000505	810.00	469	1284	09/17/2026
OKLAHOMA CHORAL DIRECTOR	71102710008101001050000505	80.00	472	1285	09/17/2026
OKLAHOMA CHORAL DIRECTOR	71102710008101001050000505	25.00	472	1285	09/17/2026
OKLAHOMA CHORAL DIRECTOR	71102710008101001050000505	380.00	472	1285	09/17/2026
	Check 1285 Sub-Total:	**485.00**			
WESTERN OKLAHOMA HONOR C	71102710008101001050000505	288.00	475	1286	09/17/2026
WESTERN OKLAHOMA HONOR C	71102710008101001170000705	240.00	476	1287	09/17/2026
WESTERN OKLAHOMA HONOR C	71102710008101001170000705	48.00	476	1287	09/17/2026
WESTERN OKLAHOMA HONOR C	71102710008101001170000705	30.00	476	1287	09/17/2026
	Check 1287 Sub-Total:	**318.00**			
OKMEA	71102710008101001170000705	320.00	477	1288	09/17/2026
AMAZON CAPITAL SERVICES	71100622206811001050000115	29.99	484	1289	09/17/2026

Payee	Classification	Amount	Encum#	Check #	Date
OKLAHOMA ASSOCIATION OF C	711412221281031581000005O5	315.00	489	1290	09/17/2026
	Current Issued	**122,789.92**			
	YTD Issued	**3,950,958.70**			

CLINTON PUBLIC SCHOOLS — CHECK REGISTER 0002120

Year: 2027 **Fund: 32**
BOND FUND 32 **Beginning Balance:** **99,097.00**

Payee	Classification	Amount	Encum#	Check#	Date
ISSUED WARRANTS					
RUBBERECYCLE	732000263061900000000000053	120.00	2	3	09/17/2026
CWA GROUP	732000262045000000000000705	17,955.00	3	4	09/17/2026
	Current Issued	**18,075.00**			
	YTD Issued	**117,172.00**			

CLINTON PUBLIC SCHOOLS — CHECK REGISTER 0002126

Year: 2027 **Fund: 21**
BUILDING FUND **Beginning Balance:** **81,715.89**

Payee	Classification	Amount	Encum#	Check#	Date
ISSUED WARRANTS					
VOSS LIGHTING	72131826304380000000000705	9,020.00	6	4	09/30/2026
VOSS LIGHTING	72131826304380000000000705	9,020.00	6	4	09/30/2026
	Check 4 Sub-Total:	**18,040.00**			
	Current Issued	18,040.00			
	YTD Issued	99,755.89			

CLINTON PUBLIC SCHOOLS — CHECK REGISTER 0002128

Year: 2027 **Fund: 11**
GEN FUND-FOR OPERAT **Beginning Balance:** **5,596,891.59**

Payee	Classification	Amount	Encum#	Check#	Date
ISSUED WARRANTS					
ARVEST BANK	7114121000619311800000705	137.55	91	1717	10/08/2026
ARVEST BANK	7114122213619311800000705	395.51	91	1717	10/08/2026
	Check 1717 Sub-Total:	**533.06**			
ARVEST BANK	7110192230530000000000705	48.38	92	1718	10/08/2026
ARVEST BANK	7110002321580000000000050	1,876.68	112	1719	10/08/2026
ARVEST BANK	7110192580653000000000050	60.00	145	1720	10/08/2026
ARVEST BANK	7110012720612000000000150	189.96	148	1721	10/08/2026
ARVEST BANK	7110012720612000000000150	211.77	148	1721	10/08/2026
ARVEST BANK	7110012720612000000000150	110.74	148	1721	10/08/2026
	Check 1721 Sub-Total:	**512.47**			
ARVEST BANK	7110882670336000000000110	179.40	169	1722	10/08/2026
ARVEST BANK	7110002571342000000000050	59.25	179	1723	10/08/2026
ARVEST BANK	7110191000653100350000705	50.00	187	1724	10/08/2026
ARVEST BANK	7110191000653100350000705	50.00	187	1724	10/08/2026
ARVEST BANK	7110191000653100350000705	50.00	187	1724	10/08/2026
	Check 1724 Sub-Total:	**150.00**			
ARVEST BANK	7110022573580000000000150	297.00	223	1725	10/08/2026
ARVEST BANK	7110022573580000000000150	31.82	223	1725	10/08/2026
	Check 1725 Sub-Total:	**328.82**			
ARVEST BANK	7117712199619000000000705	275.00	417	1726	10/08/2026
ARVEST BANK	7110192580653000000000705	196.00	453	1727	10/08/2026
ARVEST BANK	7110192580653000000000705	233.00	453	1727	10/08/2026
ARVEST BANK	7110192580653000000000705	210.00	453	1727	10/08/2026
ARVEST BANK	7110192580653000000000705	31.30	453	1727	10/08/2026
	Check 1727 Sub-Total:	**670.30**			
ARVEST BANK	7110801000681852330000705	23.88	454	1728	10/08/2026
ARVEST BANK	7110801000681852330000705	29.90	454	1728	10/08/2026
ARVEST BANK	7110801000681852330000705	27.96	454	1728	10/08/2026
ARVEST BANK	7110801000681852330000705	76.00	454	1728	10/08/2026
ARVEST BANK	7110801000681852330000705	70.00	454	1728	10/08/2026
ARVEST BANK	7110801000681852330000705	116.00	454	1728	10/08/2026
ARVEST BANK	7110801000681852330000705	39.99	454	1728	10/08/2026
ARVEST BANK	7110801000681852330000705	8.07	454	1728	10/08/2026
	Check 1728 Sub-Total:	**391.80**			
TUXEDO WHOLESALER	7110001000657100117000705	146.40	482	1729	10/08/2026
TUXEDO WHOLESALER	7110001000657100117000705	1,830.00	482	1729	10/08/2026
	Check 1729 Sub-Total:	**1,976.40**			
ARVEST BANK	7114122213580314840000705	124.30	488	1730	10/08/2026
ARVEST BANK	7114122213580314840000705	27.08	488	1730	10/08/2026
	Check 1730 Sub-Total:	**151.38**			
ARVEST BANK	7110002212580000000000115	223.97	491	1731	10/08/2026
ARVEST BANK	7110002212580000000000115	244.01	491	1731	10/08/2026
ARVEST BANK	7110002212580000000000115	244.01	491	1731	10/08/2026
ARVEST BANK	7110002212580000000000115	244.01	491	1731	10/08/2026
	Check 1731 Sub-Total:	**956.00**			

Payee	Classification	Amount	Encum#	Check #	Date
ARVEST BANK	711026100068110011700000705	97.00	503	1732	10/08/2026
	Current Issued	**8,265.94**			
	YTD Issued	**5,605,157.53**			

PO	Vendor Name	General Description	Amount	Date
482	TUXEDO WHOLESALER	DRESSES FOR CHS VOCAL	1,976.40	09/11/2026
483	AMAZON CAPITAL SERVICES	SHOES FOR CHS VOCAL	660.00	09/11/2026
484	AMAZON CAPITAL SERVICES	SUPPLIES FOR SES LIBRARY	29.99	09/11/2026
485	MOVING LITTLE MINDS, LLC	CURRICULUM FOR PRE-K	697.99	09/11/2026
486	PERMA BOUND BOOKS	BOOKS FOR SOUTHWEST LIBRARY	4,632.60	09/15/2026
487	RESIDENCE INN OKLAHOMA CITY DOWNTOWN/BRICKTOWN	OPLI COHORT MEETING T JEFFERSON	272.06	09/15/2026
488	HAMPTON INN & SUITES OF STILLWATER	TRAINING FOR R HASKINS	151.38	09/15/2026
489	OKLAHOMA ASSOCIATION OF CAREER AND TECHNOLOGY ED	ACTE MEMBERSHIP	315.00	09/15/2026
490	PEARSON	NNAT 3 TESTING PLATFORM	364.00	09/15/2026
491	OKANA	EXPENSES FOR OK AUTISM CONFERENCE	2,500.00	09/15/2026
492	CAMPBELL, AMANDA D	REIMBURSEMENT FOR TRAVEL	200.00	09/15/2026
493	MEDINA, MACKENZIE N	REIMBURSEMENT FOR TRAVEL	200.00	09/15/2026
494	HERNANDEZ, SUMNER S	REIMBURSEMENT FOR TRAVEL	200.00	09/15/2026
495	ADKINSON, JULIE	REIMBURSEMENT FOR TRAVEL	200.00	09/15/2026
496	LEE, TEANA	REIMBURSEMENT FOR TRAVEL	200.00	09/15/2026
497	RAY, LISA K	REIMBURSEMENT FOR TRAVEL	200.00	09/15/2026
498	WITHERS, BRIDGET	REIMBURSEMENT FOR TRAVEL	200.00	09/15/2026
499	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS TECH ED	84.48	09/16/2026
500	AMAZON CAPITAL SERVICES	SUPPLIES FOR BITE GRANGER CHS	548.28	09/16/2026
501	AMAZON CAPITAL SERVICES	BAND INSTRUMENTS	967.80	09/17/2026
502	OVERLAND MATERIALS AND MANUFACTURING, INC	MILLINGS FOR BUS TURN AROUND	1,500.00	09/17/2026
503	WALMART	VIVITAR WIFI 4KHD DIGITAL	97.00	09/17/2026
504	SWOSU	GEAR UP COLLEGE VISIT JUNIORS	240.00	09/18/2026
505	SWOSU	GEAR UP COLLEGE VISIT	1,400.00	09/18/2026
506	ROSE STATE COLLEGE	GEAR UP COLLEGE VISIT	2,220.00	09/18/2026
507	UNIVERSITY OF OKLAHOMA HEALTH SCIENCES CENTER	GEAR UP COLLEGE VISIT	136.00	09/18/2026
508	OKLAHOMA MUSIC CO.	BAND INSTRUMENTS REPAIR	1,705.00	09/18/2026
509	JEFF BAILEY ELECTRIC, LLC	ELECTRICAL WORK FOR THE DISTRICT	1,500.00	09/18/2026
510	PERMA BOUND BOOKS	BOOKS FOR CMS LIBRARY	1,053.52	09/22/2026
511	AMAZON CAPITAL SERVICES	SUPPLIES/GAMES FOR CMS LIBRARY	290.89	09/22/2026

PO	Vendor Name	General Description	Amount	Date
512	JUDY'S TUX SHOP	TUXEDO'S FOR CHS VOCAL	1,400.00	09/22/2026
513	ROOTED LINGUISTICS LLC	PROFESSIONAL DEVELOPMENT FOR THE DISTRICT	7,000.00	09/22/2026
514	SUTHERLAND LUMBER AND HOME CENTER INC	SUPPLIES FOR BAND	86.97	09/22/2026
515	SOONER TECHNOLOGY	ERATE FIREWALL PROJECT	8,296.55	09/22/2026
516	SOONER TECHNOLOGY	SWITCHES AND AP ERATE	10,095.83	09/22/2026
517	AMAZON CAPITAL SERVICES	BOOKS FOR CHS LIBRARY	635.98	09/22/2026
518	HAWTHORNE EDUCATIONAL	TESTING FORMS FOR SPED	431.20	09/24/2026
519	PEARSON	TESTING FORMS FOR SPED	199.07	09/24/2026
520	SUTHERLAND LUMBER AND HOME CENTER INC	SUPPLIES FOR TSET GOLF PROJECT	354.00	09/25/2026
521	PERMA BOUND BOOKS	LIBRARY BOOKS-19 TITLES	278.88	09/25/2026
522	MIDWEST SPORTING GOODS	PERFORMANCE TSHIRTS & SHORTS FOR WRESTLING	1,605.00	09/25/2026
523	MIDWEST SPORTING GOODS	SHIRTS AND SHORTS FOR GIRLS WRESTLING	698.00	09/25/2026
524	AMAZON CAPITAL SERVICES	BOOKS FOR CMS LIBRARY	416.82	09/25/2026
525	CDW GOVERNMENT, INC.	BALANCE BOXES FOR SOUTHWEST	205.25	09/28/2026
526	SPLIT DECISION	BOWLING PRACTICE FOR SPED	0.00	09/29/2026
527	AMAZON CAPITAL SERVICES	SUPPLIES FOR SES	212.74	09/29/2026
528	AMAZON CAPITAL SERVICES	SES ART SUPPLIES	172.00	09/29/2026
529	AMAZON CAPITAL SERVICES	SUPPLIES FOR BMITE AT CHS	132.76	09/29/2026
530	CODE HS, INC.	CURRICULUM FOR CHS BMITE AND STEM	4,000.00	09/30/2026
531	SUTHERLAND LUMBER AND HOME CENTER INC	TOP FREEZER REFRIGERATOR FOR CMS SCIENCE LAB	539.00	09/30/2026
532	FALASCO FEED	SUPPLIES FOR CHS AG	100.00	09/30/2026
533	AMAZON CAPITAL SERVICES	INTAKE/EXHAUST SHUTTER FOR AG GREENHOUSE	99.99	09/30/2026
534	WALMART	SUPPLIES FOR MCKINNEY VENTO STUDENT	300.00	10/01/2026
535	THE PARENT INSTITUTE	NEWSLETTERS FOR PARENTS AND STUDENTS	4,860.00	10/01/2026
536	TRI-STATE MUSICAL FESTIVAL	NORTH CENTRAL HONOR CHOIR REGISTRATIONS	300.00	10/01/2026
537	PERMA BOUND BOOKS	BOOKS FOR CHS LIBRARY	798.93	10/01/2026
538	FORUM FOR YOUTH INVESTMENT	QUALITY KIT RESOURCES FOR 21ST CENTURY AFTER SCHOOL	730.00	10/02/2026
539	95 PERCENT GROUP LLC	SUPPLEMENTAL CURRICULUM FOR SOUTHWEST	2,478.00	10/02/2026
540	SWEETWATER SOUND HOLDINGS, LLC	BAND SUPPLIES	167.22	10/02/2026
541	OKLAHOMA ARTS INSTITUTE	REGISTRATION FOR FALL INSTITUTE	560.00	10/05/2026

PO	Vendor Name	General Description	Amount	Date
542	OKLAHOMA ASSOCIATION FOR BILINGUAL EDUCATION	REGISTRATIONS FOR NOVEMBER 11, 2026	100.00	10/05/2026
543	AMAZON CAPITAL SERVICES	SUPPLIES FOR SES CLASSROOMS	91.93	10/05/2026
544	PALEN MUSIC CENTER	BAND INSTRUMENT REPAIRS	408.42	10/05/2026
545	MERRIFIELD OFFICE SUPPLY	PAPER FOR THE DISTRICT	29,139.60	10/06/2026
546	ONENET	ETHERNET FOR THE DISTRICT	10,044.00	10/08/2026
547	SKETCHSHE BRANDING, LLC	T SHIRTS FOR SPECIAL OLYMPICS	450.00	10/08/2026
548	PAIGE BRAILLE LTD	BRAILLE APP FOR STUDENT	10.00	10/09/2026
70501	DOYLE, KAYLEI S	PAYROLL ENCUMBRANCE	1,903.69	09/28/2026
70507	GUZMAN, VIRIDIANA	PAYROLL ENCUMBRANCE	21,709.93	10/07/2026
		(11) GEN FUND-FOR OPERAT Current Encumbered:	**135,754.15**	

PO	Vendor Name	General Description	Amount	Date
9	CITY OF CLINTON	WATER, SEWAGE, GARBAGE, YEARLY TENNIS COURT MAINT.	67,500.00	10/09/2026
10	PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICITY FOR ALL SITES	288,600.00	10/09/2026
11	OKLAHOMA NATURAL GAS COMPANY	NATURAL GAS CHARGES FOR ALL SITES	39,500.00	10/09/2026
12	CLEARWATER ENTERPRISES, L.L.C.	GAS CHARGES	33,000.00	10/09/2026
13	CK ENERGY	ELECTRIC FOR THE AG FARM	8,000.00	10/09/2026
		(21) BUILDING FUND Current Encumbered:	**436,600.00**	

PO	Vendor Name	General Description	Amount	Date
15	AMAZON CAPITAL SERVICES	CHS WARMER COOLING FAN	71.18	09/15/2026
16	OSAGE ORANGE FARMS, LLC.	ODAFF MEAT GRANT: MEAT FOR CAFETERIA	15,000.00	09/21/2026
17	WEBSTAURANTSTORE	MILK COOLER DOOR @ SOUTHWEST CAFETERIA	120.00	09/24/2026
		(22) CHILD NUTRITION PROG Current Encumbered:	**15,191.18**	

CLINTON PUBLIC SCHOOLS
SHIPPING: 1720 OPAL AVE.
CLINTON, OK 73601

September, FY2027
MTD Summary

Summary Of Accounts
October 01, 2026

For Bank Account: * * * 0684
This Report Is True And Correct To The Best Of My Knowledge.
Date: 10, 1, 26 Natasha Blundell

Beginning:	**619,272.06**
Receipts:	**123,540.77**
Checks:	**(96,154.38)**
Adjustments:	**2,124.15**
Ending:	**$648,782.60**

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801	CHS ATHLETICS	41853.82	26048.68	12626.34	0.00	55276.16
001	CHS ATHLETICS	41853.82	26048.68	12626.34	0.00	55276.16
0802	CMS ATHLETICS	5905.45	4310.00	5535.00	1099.80	5780.25
001	CMS ATHLETICS	5905.45	4310.00	5535.00	1099.80	5780.25
0803	CMS BAND	2829.42	3528.00	156.70	0.00	6200.72
001	CMS BAND	2829.42	3528.00	156.70	0.00	6200.72
0806	CMS YEARBOOK	2716.33	100.00	106.02	0.00	2710.31
001	CMS YEARBOOK	2716.33	100.00	106.02	0.00	2710.31
0809	CMS VOCAL MUSIC	367.60	2359.40	0.00	0.00	2727.00
001	CMS VOCAL MUSIC	367.60	2359.40	0.00	0.00	2727.00
0811	TECHNOLOGY EDUCATION	260.29	245.00	0.00	-360.00	145.29
001	TECHNOLOGY EDUCATION	260.29	245.00	0.00	-360.00	145.29
0813	CMS ART	6.48	1713.00	1246.43	0.00	473.05
001	CMS ART	6.48	1713.00	1246.43	0.00	473.05
0842	CHS YEARBOOK	2364.67	325.00	0.00	0.00	2689.67
001	CHS YEARBOOK	2364.67	325.00	0.00	0.00	2689.67
0843	CHS ART	30.53	0.00	0.00	0.00	30.53
001	CHS ART	30.53	0.00	0.00	0.00	30.53
0845	CHS BAND	10325.14	303.00	764.29	0.00	9863.85
001	CHS BAND	10325.14	303.00	764.29	0.00	9863.85
0849	CHS DECA (BROADCAST)	1493.57	600.00	0.00	0.00	2093.57
001	CHS DECA (BROADCAST)	1493.57	600.00	0.00	0.00	2093.57
0852	CHS FFA	10279.24	30163.00	15817.00	45.00	24670.24
001	CHS FFA	10279.24	30163.00	15817.00	45.00	24670.24
0853	CHS FCCLA	5227.36	150.00	454.00	0.00	4923.36
001	CHS FCCLA	5227.36	150.00	454.00	0.00	4923.36

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0857	CHS LEGAL TEAM	10360.15	9430.29	3716.95	0.00	16073.49
001	CHS LEGAL TEAM	10360.15	9430.29	3716.95	0.00	16073.49
0858	CHS NEWSPAPER	9.80	0.00	0.00	0.00	9.80
001	CHS NEWSPAPER	9.80	0.00	0.00	0.00	9.80
0864	CHS VOCAL MUSIC	19086.59	1604.00	4658.72	0.00	16031.87
001	CHS VOCAL MUSIC	19086.59	1604.00	4658.72	0.00	16031.87
0901	CHILD NUTRITION ACCT	1231.67	595.41	0.00	0.00	1827.08
001	CHILD NUTRITION ACCT	1231.67	595.41	0.00	0.00	1827.08
0902	CPSF GRANTS	9886.05	0.00	0.00	0.00	9886.05
001	CPSF GRANTS	9886.05	0.00	0.00	0.00	9886.05
0903	INTEREST	34842.64	0.00	845.50	1479.15	35476.29
001	INTEREST	34842.64	0.00	845.50	1479.15	35476.29
0905	SUMMER PLAYGROUND 2.0	0.00	0.00	0.00	0.00	0.00
001	SUMMER PLAYGROUND 2.0	0.00	0.00	0.00	0.00	0.00
0906	PETTY CASH	200.00	0.00	48.73	0.00	151.27
001	PETTY CASH	200.00	0.00	48.73	0.00	151.27
0907	SPECIAL OLYMPICS	153.46	0.00	0.00	0.00	153.46
001	SPECIAL OLYMPICS	153.46	0.00	0.00	0.00	153.46
0908	GIFTS & REWARDS	39813.59	0.00	3670.34	0.00	36143.25
001	GIFTS & REWARDS	39813.59	0.00	3670.34	0.00	36143.25
0909	INDIAN EDUCATION/NATIVE AMER C	503.50	0.00	0.00	0.00	503.50
001	INDIAN EDUCATION/NATIVE AMER C	503.50	0.00	0.00	0.00	503.50
0910	DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00
001	DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00
0911	NANCE ELEMENTARY	32657.51	499.25	723.04	0.00	32433.72
001	NANCE ELEMENTARY	32657.51	499.25	723.04	0.00	32433.72
0912	NANCE TEACHER FUND	1799.77	20.00	0.00	0.00	1819.77
001	NANCE TEACHER FUND	1799.77	20.00	0.00	0.00	1819.77
0916	SOUTHWEST ELEMENTARY	12763.39	830.00	601.42	0.00	12991.97
001	SOUTHWEST ELEMENTARY	12763.39	830.00	601.42	0.00	12991.97

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0917	CMS ACADEMICS	1832.23	0.00	370.00	0.00	1462.23
001	CMS ACADEMICS	1832.23	0.00	370.00	0.00	1462.23
0918	SOUTHWEST TEACHER FUND	937.34	105.00	37.97	0.00	1004.37
001	SOUTHWEST TEACHER FUND	937.34	105.00	37.97	0.00	1004.37
0921	CMS TEACHER FUND	1563.28	50.00	218.53	0.00	1394.75
001	CMS TEACHER FUND	1563.28	50.00	218.53	0.00	1394.75
0922	CMS GENERAL ACTIVITY	12454.92	1936.00	2322.12	-139.80	11929.00
001	CMS GENERAL ACTIVITY	12454.92	1936.00	2322.12	-139.80	11929.00
0926	CMS STUDENT COUNCIL	1303.56	0.00	0.00	0.00	1303.56
001	CMS STUDENT COUNCIL	1303.56	0.00	0.00	0.00	1303.56
0930	CMS FOOD BANK	5152.37	0.00	298.81	0.00	4853.56
001	CMS FOOD BANK	5152.37	0.00	298.81	0.00	4853.56
0931	CMS CHEERLEADERS	7413.06	0.00	115.50	0.00	7297.56
001	CMS CHEERLEADERS	7413.06	0.00	115.50	0.00	7297.56
0934	CLINTON SCHOOLS ARCHERY	4223.54	612.00	2737.00	0.00	2098.54
001	CLINTON SCHOOLS ARCHERY	4223.54	612.00	2737.00	0.00	2098.54
0935	GENERAL FUND REFUND ACCT	0.00	0.00	0.00	0.00	0.00
001	GENERAL FUND REFUND ACCT	0.00	0.00	0.00	0.00	0.00
0938	TINY TORNADOES DAYCARE	10810.40	5125.00	0.00	0.00	15935.40
001	TINY TORNADOES DAYCARE	10810.40	5125.00	0.00	0.00	15935.40
0939	HOLIDAY FEED ACCT.	4683.91	0.00	0.00	0.00	4683.91
001	HOLIDAY FEED ACCT.	4683.91	0.00	0.00	0.00	4683.91
0940	NATIONAL HONOR SOCIETY	1145.45	0.00	0.00	0.00	1145.45
001	NATIONAL HONOR SOCIETY	1145.45	0.00	0.00	0.00	1145.45
0941	LITERARY CLUB	664.25	0.00	0.00	0.00	664.25
001	LITERARY CLUB	664.25	0.00	0.00	0.00	664.25
0946	CHS COMMONS	2676.96	0.00	0.00	0.00	2676.96
001	CHS COMMONS	2676.96	0.00	0.00	0.00	2676.96
0947	CHS GENERAL ACTIVITY	6260.30	508.74	1343.63	0.00	5425.41
001	CHS GENERAL ACTIVITY	6260.30	508.74	1343.63	0.00	5425.41

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0948	CHS TEACHER FUND	316.64	175.00	113.59	0.00	378.05
001	CHS TEACHER FUND	316.64	175.00	113.59	0.00	378.05
0950	CHS POM	3239.53	1754.00	746.96	0.00	4246.57
001	CHS POM	3239.53	1754.00	746.96	0.00	4246.57
0952	D.A.R.E	5.94	0.00	0.00	0.00	5.94
001	D.A.R.E	5.94	0.00	0.00	0.00	5.94
0954	CHS FOOD PANTRY	722.84	0.00	0.00	0.00	722.84
001	CHS FOOD PANTRY	722.84	0.00	0.00	0.00	722.84
0956	CHS SCIENCE CLUB	1979.18	0.00	0.00	0.00	1979.18
001	CHS SCIENCE CLUB	1979.18	0.00	0.00	0.00	1979.18
0957	CHS DRAMA CLUB	37.94	75.00	75.00	0.00	37.94
001	CHS DRAMA CLUB	37.94	75.00	75.00	0.00	37.94
0959	CHS CHEERLEADERS	7136.75	3446.00	2619.00	0.00	7963.75
001	CHS CHEERLEADERS	7136.75	3446.00	2619.00	0.00	7963.75
0961	CHS CRAFTING CLUB	220.00	0.00	0.00	0.00	220.00
001	CHS CRAFTING CLUB	220.00	0.00	0.00	0.00	220.00
0963	CHS STUDENT COUNCIL	4101.89	0.00	89.49	0.00	4012.40
001	CHS STUDENT COUNCIL	4101.89	0.00	89.49	0.00	4012.40
0965	CHS BPA	115.24	0.00	0.00	0.00	115.24
001	CHS BPA	115.24	0.00	0.00	0.00	115.24
0966	KEY CLUB	1575.06	160.00	26.26	0.00	1708.80
001	KEY CLUB	1575.06	160.00	26.26	0.00	1708.80
0967	CMS WHIRLWIND BOOSTER CLUB	4389.66	1967.00	2430.33	0.00	3926.33
001	CMS WHIRLWIND BOOSTER CLUB	4389.66	1967.00	2430.33	0.00	3926.33
0968	CROSS COUNTRY BOOSTER CLUB	720.00	1684.50	54.00	0.00	2350.50
001	CROSS COUNTRY BOOSTER CLUB	720.00	1684.50	54.00	0.00	2350.50
0969	CLINTON WRESTLING BOOSTER CLUB	25862.72	0.00	2409.72	0.00	23453.00
001	CLINTON WRESTLING BOOSTER CLUB	25862.72	0.00	2409.72	0.00	23453.00
0970	CHS FOOTBALL BOOSTER CLUB	97955.40	1700.00	12889.75	0.00	86765.65
001	CHS FOOTBALL BOOSTER CLUB	97955.40	1700.00	12889.75	0.00	86765.65

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0971	CHS BASEBALL BOOSTER CLUB	15830.29	0.00	90.00	0.00	15740.29
001	CHS BASEBALL BOOSTER CLUB	15830.29	0.00	90.00	0.00	15740.29
0972	CHS BASKETBALL BOOSTER CLUB	25319.31	11452.75	8569.19	0.00	28202.87
001	CHS BASKETBALL BOOSTER CLUB	25319.31	11452.75	8569.19	0.00	28202.87
0973	CHS SOFTBALL BOOSTER CLUB	12279.36	300.00	1085.13	0.00	11494.23
001	CHS SOFTBALL BOOSTER CLUB	12279.36	300.00	1085.13	0.00	11494.23
0974	CHS VOLLEYBALL BOOSTER CLUB	14515.21	831.25	1770.39	0.00	13576.07
001	CHS VOLLEYBALL BOOSTER CLUB	14515.21	831.25	1770.39	0.00	13576.07
0975	CHS SOCCER BOOSTER CLUB	34013.14	6449.00	2453.62	0.00	38008.52
001	CHS SOCCER BOOSTER CLUB	34013.14	6449.00	2453.62	0.00	38008.52
0976	CLINTON BAND BOOSTER CLUB	14141.05	2185.00	2317.91	0.00	14008.14
001	CLINTON BAND BOOSTER CLUB	14141.05	2185.00	2317.91	0.00	14008.14
0977	CHS TENNIS BOOSTER CLUB	1600.07	0.00	0.00	0.00	1600.07
001	CHS TENNIS BOOSTER CLUB	1600.07	0.00	0.00	0.00	1600.07
0978	CHS TRACK BOOSTER CLUB	1026.09	0.00	0.00	0.00	1026.09
001	CHS TRACK BOOSTER CLUB	1026.09	0.00	0.00	0.00	1026.09
0979	CHS GOLF BOOSTER CLUB	9229.56	0.00	0.00	0.00	9229.56
001	CHS GOLF BOOSTER CLUB	9229.56	0.00	0.00	0.00	9229.56
0980	CHS BASEBALL BOOSTER TRIP	814.94	0.00	0.00	0.00	814.94
001	CHS BASEBALL BOOSTER TRIP	814.94	0.00	0.00	0.00	814.94
0981	CLASS OF 2029/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
001	CLASS OF 2029/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
0982	CLASS OF 2030/FRESHMAN	0.00	0.00	0.00	0.00	0.00
001	CLASS OF 2030/FRESHMAN	0.00	0.00	0.00	0.00	0.00
0984	CLASS OF 2026/SENIOR	2580.18	0.00	0.00	0.00	2580.18
001	CLASS OF 2026/SENIOR	2580.18	0.00	0.00	0.00	2580.18
0985	CLASS OF 2027/SENIOR	4257.20	0.00	0.00	0.00	4257.20
001	CLASS OF 2027/SENIOR	4257.20	0.00	0.00	0.00	4257.20
0986	CLASS OF 2028/JUNIOR	0.00	0.00	0.00	0.00	0.00
001	CLASS OF 2028/JUNIOR	0.00	0.00	0.00	0.00	0.00

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0987	CMS GIRLS BASKETBALL BOOSTER C	9307.48	0.00	0.00	0.00	9307.48
001	CMS GIRLS BASKETBALL BOOSTER C	9307.48	0.00	0.00	0.00	9307.48
0988	ELEM. YEARBOOK ACCT.	922.54	98.50	0.00	0.00	1021.04
001	ELEM. YEARBOOK ACCT.	922.54	98.50	0.00	0.00	1021.04
0989	CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
001	CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
0990	CLINTON E-SPORTS	4.64	0.00	0.00	0.00	4.64
001	CLINTON E-SPORTS	4.64	0.00	0.00	0.00	4.64
0991	CPS MEMORIAL FUND	875.70	0.00	0.00	0.00	875.70
001	CPS MEMORIAL FUND	875.70	0.00	0.00	0.00	875.70
0992	CLINTON CLASS OF 2028 BOOSTER	1967.25	0.00	0.00	0.00	1967.25
001	CLINTON CLASS OF 2028 BOOSTER	1967.25	0.00	0.00	0.00	1967.25
0993	CLINTON CLASS OF 2030 BOOSTER	2975.00	0.00	0.00	0.00	2975.00
001	CLINTON CLASS OF 2030 BOOSTER	2975.00	0.00	0.00	0.00	2975.00
0994	CLINTON CLASS OF 2031 BOOSTER	1604.50	0.00	0.00	0.00	1604.50
001	CLINTON CLASS OF 2031 BOOSTER	1604.50	0.00	0.00	0.00	1604.50
0995	CLINTON CLASS OF 2023 BOOSTER	1813.83	0.00	0.00	0.00	1813.83
001	CLINTON CLASS OF 2023 BOOSTER	1813.83	0.00	0.00	0.00	1813.83
0996	CLINTON CLASS OF 2026 BOOSTER	3651.65	0.00	0.00	0.00	3651.65
001	CLINTON CLASS OF 2026 BOOSTER	3651.65	0.00	0.00	0.00	3651.65
0997	CLINTON CLASS OF 2027 BOOSTER	2536.00	102.00	0.00	0.00	2638.00
001	CLINTON CLASS OF 2027 BOOSTER	2536.00	102.00	0.00	0.00	2638.00
0998	CLINTON CLASS OF 2029 BOOSTER	1215.50	0.00	0.00	0.00	1215.50
001	CLINTON CLASS OF 2029 BOOSTER	1215.50	0.00	0.00	0.00	1215.50

Beginning MTD Account Balance:	**$619,272.06**
Expense:	0.00
Revenue:	1,479.15
Bank Charges:	0.00
Refunds:	0.00
Interest:	0.00
Less NSF Checks:	0.00
Total Adjustments Less Voids:	**1,479.15**
Total Adjustments Less Voids:	1,479.15
Add Void Checks:	645.00
Less Void Receipts:	0.00
Total Adjustments:	**$2,124.15**
Receipts Issued:	$123,540.77
Add Void Receipts:	$0.00
Add Total Receipts:	**$123,540.77**
Checks Issued:	$95,554.38
Void Checks:	$645.00
Less Total Checks:	**$96,154.38**
Current Balance:	**$648,782.60**
Total Number of Accounts:	85
YTD Outstanding Checks:	33,952.29
Prior Year Outstanding Checks:	0.00

ANGEL,
JOHNSTON &
BLASINGAME, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 706 • 2700 SOUTH FOURTH
CHICKASHA, OKLAHOMA 73023
PHONE (405) 224-6363 • FAX (405) 224-6364
ajb-cpas.com

Financial Statements

CLINTON PUBLIC SCHOOLS

For Month Ending September 30, 2026

ANGEL,
JOHNSTON &
BLASINGAME, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

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To the Board of Education
Clinton Public Schools
1720 Opal Ave.
Clinton, OK 73601

The accompanying financial statements of Clinton Public Schools District (a public school district) as of September 30, 2026 and for the year ended June 30, 2027, 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.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston, & Blasingame P.C.
Chickasha, Oklahoma
October 6, 2026

Clinton Public Schools
Treasurer's Statement of Cash Position - Modified Cash Basis
Substantially All Disclosures Omitted
As Of Septemer 30, 2026

	Fund 11 General Fund	Fund 21 Building Fund	Fund 22 Child Nutrition	Fund 31 Bond Fund	Fund 32 Bond Fund	Fund 41 Sinking Fund
Cash In Bank	$ 3,113,842.77	$ 2,033,339.03	$ 706,680.39	$ 166,260.10	$ 828,185.72	$ 307,197.77
Reconciling Item:	-	-	-	-	-	-
Reconciling Item:						
Less: Warrants Outstanding 25-26	(4,746.73)	-	(7,247.31)	-	(16,241.01)	-
Warrants Outstanding 26-27	(870,734.71)	(18,040.00)	(34,692.04)	-	(120.00)	-
Ending Cash Balance	**$ 2,238,361.33**	**$ 2,015,299.03**	**$ 664,741.04**	**$ 166,260.10**	**$ 811,824.71**	**$ 307,197.77**
Cash Balance 7/01/26	$ 4,442,636.53	$ 2,109,322.76	$ 532,586.89	$ 183,060.10	$ 928,996.71	$ 263,227.02
Y-T-D Receipts	3,392,616.39	5,732.16	473,797.84	2,709,700.00	-	43,970.75
Prior Year Estopped Warrants	-	-	-	-	-	-
Total Revenue	7,835,252.92	2,115,054.92	1,006,384.73	2,892,760.10	928,996.71	307,197.77
Y-T-D Warrants Issued	(5,596,891.59)	(99,755.89)	(341,643.69)	(2,726,500.00)	(117,172.00)	-
Less: Bank Fees & Prior Year Adjustments	-	-	-	-	-	-
Ending Cash Fund Balance	**$ 2,238,361.33**	**$ 2,015,299.03**	**$ 664,741.04**	**$ 166,260.10**	**$ 811,824.71**	**$ 307,197.77**
Total Amount Appropriated	$ 22,484,891.08	$ 2,549,921.51	$ 2,458,011.28	$ 2,892,760.10	$ 928,996.71	$ 3,304,841.67
Less: Y-T-D Warrants Issued	(5,596,891.59)	(99,755.89)	(341,643.69)	(2,726,500.00)	(117,172.00)	-
Remaining Appropriated Amount	$ 16,887,999.49	$ 2,450,165.62	$ 2,116,367.59	$ 166,260.10	$ 811,824.71	$ 3,304,841.67

No assurance is Provided

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
GENERAL FUND					
LOCAL SOURCES					
7-11-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$79,616.70	$0.00	$0.00
7-11-000-1120-000-050	AD VAL TX LV (PRIOR)	$6,457.71	$35,153.79	$9,066.79	$38,806.70
7-11-000-1130-000-050	REVENUE IN LIEU OF TAXES	$0.00	$0.82	$0.00	$0.87
7-11-000-1310-000-050	INTEREST EARNINGS	$16,897.18	$41,310.28	$22,841.97	$79,954.67
7-11-000-1350-000-050	INTEREST ON TAXES	$0.00	$3.14	$31.53	$312.61
7-11-000-1390-000-050	INTEREST ON EARNINGS	$0.00	$0.00	$0.00	$0.00
7-11-000-1410-000-050	RENTAL OF SCHOOL PROPERTY	$0.00	$0.00	$0.00	$0.00
7-11-000-1440-000-050	SALES OF EQUIP, SERVICES &	$60.00	$635.00	$100.00	$750.00
7-11-000-1510-000-050	LOSS INSURANCE RECOVERIES	$0.00	$0.00	$0.00	$0.00
7-11-000-1530-000-050	Damages to School Property	$0.00	$0.00	$313.69	$313.69
7-11-000-1590-000-050	MISC REIMBURSEMENTS	$10,066.76	$10,317.40	$279.43	$587.72
7-11-000-1610-000-050	DONATIONS FROM PRIVATE	$600.00	$600.00	$274.22	$274.22
7-11-000-1650-000-050	DISTRICT CONTRACTS	$0.00	$0.00	$0.00	$0.00
7-11-000-1660-000-050	MIN RYLTS & LSE REV	$114.72	$174.37	$156.80	$230.41
7-11-000-1680-000-050	Prior Year Refund	$0.00	$0.00	$0.00	$125.00
7-11-000-1690-000-050	MISC REVENUE FROM DISTRICT	$0.00	$0.00	$0.00	$345.88
	TOTAL	$34,196.37	$167,811.50	$33,064.43	$121,701.77
INTERMEDIATE SOURCES					
7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	$862.70	$10,309.96	$1,238.50	$4,282.68
7-11-000-2200-000-050	COUNTY APPORTN (MTG)	$6,246.95	$14,198.57	$3,692.70	$14,812.18
	TOTAL	$7,109.65	$24,508.53	$4,931.20	$19,094.86
STATE SOURCES					
7-11-000-3110-000-050	GROSS PRODUCTION TAX	$52,138.54	$152,520.47	$64,824.61	$223,662.23
7-11-000-3120-000-050	MOTOR VEH COLLECTION	$73,659.21	$171,760.60	$68,552.35	$172,929.22
7-11-000-3130-000-050	R.E.A. TAX	$11,004.95	$29,213.91	$11,478.74	$31,325.00
7-11-000-3140-000-050	ST SCH LAND EARNINGS	$24,680.73	$76,068.16	$27,995.44	$85,617.43
7-11-000-3150-000-050	VEHICLE TAX STAMP	$38.15	$301.29	$75.66	$701.20
7-11-000-3160-000-050	Farm Implemens	$0.00	$0.00	$789.41	$1,300.56
7-11-000-3210-000-050	FNDTN & SAL INC AID	$862,447.28	$1,724,656.61	$792,637.36	$1,585,274.72
7-11-302-3211-000-050	State Paid Salary Adjustment	$0.00	$0.00	$0.00	$0.00
7-11-331-3250-000-050	SALARY IN LIEU OF INS	$189,498.61	$380,162.57	$903.44	$1,806.88
7-11-332-3250-000-050	SUPPORT SALARY IN LIEU OF	$0.00	$0.00	$5,020.14	$11,780.69
7-11-334-3250-000-050	Certified Health Allowance	$0.00	$0.00	$110,716.20	$221,432.40
7-11-335-3250-000-050	Support Health Allowance	$0.00	$0.00	$73,993.00	$160,275.28
7-11-000-3310-000-050	ALT HIGH CHALLENGE ED	$0.00	$0.00	$0.00	$0.00
7-11-312-3412-000-050	NAT BOARD CERT BONUS	$0.00	$0.00	$0.00	$0.00
7-11-305-3413-000-050	INSPIRED TO TEACH	$0.00	$8,000.00	$0.00	$8,000.00

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
7-11-311-3414-000-050	OKLHAOMA PAID STIPENDS	$0.00	$0.00	$1,749.00	$1,749.00
7-11-367-3415-000-050	READING SUFFICIENCY ACT	$0.00	$0.00	$0.00	$0.00
7-11-333-3420-000-050	PURCHASE OF TEXT BOOKS	$11,444.38	$22,888.76	$0.00	$120,073.08
7-11-318-3435-000-050	REDBUD	$0.00	$0.00	$0.00	$0.00
7-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	$0.00	$93,041.47	$16,635.86	$16,635.86
7-11-377-3437-000-050	PAID MATERNITY LEAVE	$0.00	$0.00	$0.00	$0.00
7-11-799-3438-000-050	Teacher Empowerment	$0.00	$0.00	$0.00	$142,500.00
7-11-317-3440-000-050	DRIVRES EDUCATION	$3,217.50	$3,217.50	$825.00	$825.00
7-11-000-3620-000-050	STATE LAND REIMBURSE	$0.00	$0.00	$0.00	$0.00
7-11-052-3620-000-050	Dept. of Human Services	$0.00	$0.00	$0.00	$0.00
7-11-056-3620-000-050	Dept. of Human Services	$0.00	$0.00	$0.00	$0.00
7-11-000-3630-000-050	DEPT OF HUMAN SERVICES	$0.00	$11,975.30	$0.00	$0.00
7-11-056-3630-000-050	Dept. of Human Services	$0.00	$0.00	$0.00	$9,981.22
7-11-000-3690-000-050	OTHER MISC SOURCES	$0.00	$0.00	$0.00	$0.00
7-11-411-3811-000-050	COMPR HS VO SAL REIM	$3,960.00	$3,960.00	$2,080.00	$2,080.00
7-11-412-3812-000-050	VOCATIONAL PROG ASST	$14,125.00	$14,125.00	$13,250.00	$13,250.00
7-11-487-3857-000-050	JOBS FOR AMERICAN GRADS	$0.00	$0.00	$0.00	$4,583.33
	TOTAL	$1,246,214.35	$2,691,891.64	$1,191,526.21	$2,815,783.10
FEDERAL SOURCES					
7-11-591-4130-000-050	IMPACT AID	$0.00	$0.00	$0.00	$0.00
7-11-561-4140-000-050	TITLE VII INDIAN EDUCATION	$0.00	$0.00	$0.00	$48,498.36
7-11-799-4140-000-050	Added by ADPC automatically	$0.00	$74,258.83	$0.00	$0.00
7-11-511-4210-000-050	TITLE I ACT,BASIC PG	$0.00	$0.00	$0.00	$0.00
7-11-799-4210-000-050	TITLE I PART A	$0.00	$312,869.99	$0.00	$99,429.92
7-11-541-4271-000-050	TIT II PRT A-TRAIN	$0.00	$0.00	$0.00	$0.00
7-11-799-4271-000-050	TITLE II TEACHER/ PRINCIPAL TR	$0.00	$8,070.58	$0.00	$32,076.73
7-11-571-4281-000-050	Part A, Immigrant Education Ac	$0.00	$0.00	$0.00	$0.00
7-11-572-4281-000-050	TITLE III A ENGLISH LANG ACQ	$0.00	$0.00	$0.00	$0.00
7-11-799-4281-000-050	TITLE III-EMERGENCY	$0.00	$6,107.94	$0.00	$9,541.77
7-11-621-4310-000-050	IDEA PL 105-17	$0.00	$0.00	$0.00	$0.00
7-11-799-4310-000-050	IDEA B FLOW THRU PRYR	$0.00	$57,874.66	$0.00	$64,588.22
7-11-641-4340-000-050	PRESCHOOL	$0.00	$0.00	$0.00	$0.00
7-11-799-4340-000-050	PRESCHOOL	$0.00	$1,051.64	$0.00	$1,164.48
7-11-000-4442-000-050	TITLE IV	$0.00	$0.00	$0.00	$0.00
7-11-553-4443-000-050	ARP HOMELESS II LEAS	$0.00	$0.00	$0.00	$0.00
7-11-799-4443-000-050	ARP HOMELESS II LEAs	$0.00	$52,393.58	$0.00	$58,645.01
7-11-587-4470-000-050	TITLE V RURAL AND LOW	$0.00	$0.00	$0.00	$0.00
7-11-799-4470-000-050	Title VI PT B1	$0.00	$0.00	$0.00	$15,630.05
7-11-596-4480-000-050	HOMELESS CHILDREN & YOUTH	$0.00	$0.00	$0.00	$0.00
7-11-796-4480-000-050	Homeless Children & Youth	$0.00	$0.00	$0.00	$0.00

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
7-11-799-4480-000-050	HOMELESS CHILDREN & YOUTH	$0.00	$37,744.08	$0.00	$21,360.30
7-11-771-4689-000-050	OTHER MISC SOURCES OF	$0.00	$113,508.58	$0.00	$42,386.84
7-11-773-4689-000-050	ASAP Grant Pay	$0.00	$0.00	$34,434.00	$34,434.00
7-11-421-4821-000-050	Carl D. Perkins Vocational and	$0.00	$0.00	$0.00	$8,099.20
7-11-799-4821-000-050	TITLE III A ENGLISH LANGUAGE	$0.00	$17,821.00	$0.00	$0.00
7-11-452-4852-000-050	TANF	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$681,700.88	$34,434.00	$435,854.88
	REVENUE SOURCE TOTAL	$1,287,520.37	$3,565,912.55	$1,263,955.84	$3,392,434.61
NON-REVENUE RECEIPTS					
7-11-000-5160-000-050	ACTIVITY FUND	$0.00	$0.00	$0.00	$0.00
7-11-000-5600-000-050	Correcting Entry	$0.00	$0.00	$0.00	$36.78
7-11-771-5600-000-050	Refund	$0.00	$0.00	$145.00	$145.00
	TOTAL	$0.00	$0.00	$145.00	$181.78
BALANCE SHEET					
7-11-000-6110-000-050	CASH FORWARD	$0.00	$4,119,164.78	$0.00	$4,442,636.53
	TOTAL	$0.00	$4,119,164.78	$0.00	$4,442,636.53
	NON-REVENUE SOURCE	$0.00	$4,119,164.78	$145.00	$4,442,818.31
	FUND TOTAL	$1,287,520.37	$7,685,077.33	$1,264,100.84	$7,835,252.92

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
	BUILDING FUND				
LOCAL SOURCES					
7-21-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$11,373.46	$0.00	$0.00
7-21-000-1120-000-050	AD VAL TX LV (PRIOR)	$922.89	$5,023.99	$1,295.96	$5,546.14
7-21-000-1130-000-050	REVENUE IN LIEU OF TAXES	$0.00	$0.12	$0.00	$0.12
7-21-000-1310-000-050	INTEREST EARNINGS	$5,477.10	$18,455.83	$0.00	$0.00
7-21-000-1610-000-050	DONATION	$0.00	$3,667.00	$0.00	$0.00
	TOTAL	$6,399.99	$38,520.40	$1,295.96	$5,546.26
STATE SOURCES					
7-21-000-3160-000-050	Farm Implemens	$0.00	$0.00	$112.84	$185.90
7-21-318-3435-000-050	REDBUD	$0.00	$0.00	$0.00	$0.00
7-21-000-3620-000-050	STATE LAND REIMBRSEMENT	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$112.84	$185.90
	REVENUE SOURCE TOTAL	$6,399.99	$38,520.40	$1,408.80	$5,732.16
BALANCE SHEET					
7-21-000-6110-000-050	CASH FORWARD	$0.00	$2,391,320.09	$0.00	$2,109,322.76
	TOTAL	$0.00	$2,391,320.09	$0.00	$2,109,322.76
	NON-REVENUE SOURCE	$0.00	$2,391,320.09	$0.00	$2,109,322.76
	FUND TOTAL	$6,399.99	$2,429,840.49	$1,408.80	$2,115,054.92

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
CHILD NUTRITION					
LOCAL SOURCES					
7-22-000-1310-700-050	INTEREST EARNINGS	$2,527.20	$7,079.39	$0.00	$0.00
7-22-000-1730-700-050	ADULT MEALS	$0.00	$20.00	$0.00	$0.00
7-22-200-1730-700-050	Adult Meals	$0.00	$0.00	$0.00	$17.00
7-22-000-1790-700-050	OTHER DISTRICT CN	$9,352.50	$9,352.50	$0.00	$0.00
	TOTAL	$11,879.70	$16,451.89	$0.00	$17.00
STATE SOURCES					
7-22-332-3250-700-050	SUPPORT IN LIEU OF	$14,270.72	$27,376.10	$1,740.41	$1,740.41
7-22-335-3250-700-050	Support Health Allowance	$0.00	$0.00	$12,289.28	$12,289.28
7-22-385-3720-700-050	State Matching	$0.00	$0.00	$0.00	$0.00
	TOTAL	$14,270.72	$27,376.10	$14,029.69	$14,029.69
FEDERAL SOURCES					
7-22-763-4710-700-050	NATL SCHOOL LUNCH	$120,557.16	$120,557.16	$94,711.76	$94,711.76
7-22-764-4720-700-050	SCH BREAKFAST PROG	$69,807.36	$69,807.36	$53,814.20	$53,814.20
7-22-766-4740-700-050	Summer Food Program	$0.00	$227,702.07	$13,908.84	$304,184.31
7-22-761-4750-700-050	Part A, Immigrant Education Ac	$0.00	$0.00	$0.00	$0.00
7-22-769-4750-700-050	Child & Adult Care Food Progra	$0.00	$0.00	$7,040.88	$7,040.88
	TOTAL	$190,364.52	$418,066.59	$169,475.68	$459,751.15
	REVENUE SOURCE TOTAL	$216,514.94	$461,894.58	$183,505.37	$473,797.84
NON-REVENUE RECEIPTS					
7-22-000-5160-000-050	Local Collections from Activit	$0.00	$0.00	$0.00	$0.00
7-22-000-5160-700-050	ACTIVITY FUND REIMB	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
BALANCE SHEET					
7-22-000-6110-700-050	Cash Forward	$0.00	$697,958.54	$0.00	$532,586.89
	TOTAL	$0.00	$697,958.54	$0.00	$532,586.89
	NON-REVENUE SOURCE	$0.00	$697,958.54	$0.00	$532,586.89
	FUND TOTAL	$216,514.94	$1,159,853.12	$183,505.37	$1,006,384.73

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
BOND FUND					
LOCAL SOURCES					
7-31-000-1310-000-050	INTEREST EARNINGS	$337.20	$11,714.51	$0.00	$0.00
	TOTAL	$337.20	$11,714.51	$0.00	$0.00
	REVENUE SOURCE TOTAL	$337.20	$11,714.51	$0.00	$0.00
NON-REVENUE RECEIPTS					
7-31-000-5112-000-050	PROCEEDS OF SALE OF BONDS	$0.00	$1,911,000.00	$0.00	$2,709,700.00
	TOTAL	$0.00	$1,911,000.00	$0.00	$2,709,700.00
BALANCE SHEET					
7-31-000-6110-000-050	Cash Forward	$0.00	$113,701.87	$0.00	$183,060.10
	TOTAL	$0.00	$113,701.87	$0.00	$183,060.10
	NON-REVENUE SOURCE	$0.00	$2,024,701.87	$0.00	$2,892,760.10
	FUND TOTAL	$337.20	$2,036,416.38	$0.00	$2,892,760.10

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
BOND FUND FOR FY25					
LOCAL SOURCES					
7-32-000-1310-000-050	INTEREST	$2,790.90	$10,162.52	$0.00	$0.00
	TOTAL	$2,790.90	$10,162.52	$0.00	$0.00
	REVENUE SOURCE TOTAL	$2,790.90	$10,162.52	$0.00	$0.00
BALANCE SHEET					
7-32-000-6110-000-050	CARRYOVER	$0.00	$1,562,119.44	$0.00	$928,996.71
	TOTAL	$0.00	$1,562,119.44	$0.00	$928,996.71
	NON-REVENUE SOURCE	$0.00	$1,562,119.44	$0.00	$928,996.71
	FUND TOTAL	$2,790.90	$1,572,281.96	$0.00	$928,996.71

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
	SINKING FUND				
LOCAL SOURCES					
7-41-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$78,904.75	$0.00	$0.00
7-41-000-1120-000-050	AD VAL TX LV (PRIOR)	$6,071.03	$33,126.78	$8,400.35	$34,751.84
7-41-000-1130-000-050	REVENUE IN LIEU OF TAXES	$0.00	$0.81	$0.00	$0.80
7-41-000-1310-000-050	INTEREST EARNINGS	$765.90	$2,055.19	$0.00	$0.00
7-41-000-1340-000-050	accrued int. on bonds	$0.00	$1,838.96	$0.00	$7,661.35
	TOTAL	$6,836.93	$115,926.49	$8,400.35	$42,413.99
STATE SOURCES					
7-41-000-3160-000-050	Farm Implemens	$0.00	$0.00	$726.74	$1,197.31
7-41-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$726.74	$1,197.31
	REVENUE SOURCE TOTAL	$6,836.93	$115,926.49	$9,127.09	$43,611.30
NON-REVENUE RECEIPTS					
7-41-000-5111-000-050	PREMIUM ON BONDS SOLD	$0.00	$3,607.50	$0.00	$359.45
	TOTAL	$0.00	$3,607.50	$0.00	$359.45
BALANCE SHEET					
7-41-000-6110-000-050	CASH FORWARD	$0.00	$178,202.41	$0.00	$263,227.02
	TOTAL	$0.00	$178,202.41	$0.00	$263,227.02
	NON-REVENUE SOURCE	$0.00	$181,809.91	$0.00	$263,586.47
	FUND TOTAL	$6,836.93	$297,736.40	$9,127.09	$307,197.77

Supplementary Information:

Receipt Register – Current Month – All
& Detail Revenue Analysis

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - All

Rcpt #	Date	Received From	Account #	Account Name	Amount
45	9/4/26	COUNTY 4 MILL AD VAL	7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	$1,238.50
45	9/4/26	Custer County Clerk	7-11-000-1120-000-050	AD VAL TX LV (PRIOR)	$8,971.28
45	9/4/26	Custer County Clerk	7-11-000-1350-000-050	INTEREST ON TAXES	$31.44
45	9/4/26	Custer County Clerk	7-11-000-2200-000-050	COUNTY APPORTN (MTG)	$3,692.70
45	9/4/26	Custer County Clerk	7-11-000-3150-000-050	VEHICLE TAX STAMP	$75.66
45	9/4/26	Custer County Clerk	7-11-000-3160-000-050	Farm Implemens	$789.41
45	9/4/26	Custer County Clerk	7-21-000-1120-000-050	AD VAL TX LV (PRIOR)	$1,282.33
45	9/4/26	Custer County Clerk	7-21-000-3160-000-050	Farm Implemens	$112.84
45	9/4/26	Custer County Clerk	7-41-000-1120-000-050	AD VAL TX LV (PRIOR)	$8,312.53
45	9/4/26	Custer County Clerk	7-41-000-3160-000-050	Farm Implemens	$726.74
46	9/4/26	MACH Resources	7-11-000-1660-000-050	MIN RYLTS & LSE REV	$156.80
47	9/8/26	Service OK	7-11-000-3120-000-050	MOTOR VEH COLLECTION	$68,552.35
48	9/10/26	OK Tax Commission	7-11-000-3110-000-050	GROSS PRODUCTION TAX	$64,824.61
48	9/10/26	OK Tax Commission	7-11-000-3130-000-050	R.E.A. TAX	$11,478.74
49	9/11/26	OK State Dept. of Ed.	7-22-764-4720-700-050	SCH BREAKFAST PROG	$53,814.20
50	9/11/26	OK State Dept. of Ed.	7-22-763-4710-700-050	NATL SCHOOL LUNCH	$94,711.76
51	9/14/26	Dept. of Ed..	7-11-311-3414-000-050	OKLHAOMA PAID STIPENDS	$1,749.00
52	9/14/26	Washita County Clerk	7-11-000-1120-000-050	AD VAL TX LV (PRIOR)	$95.51
52	9/14/26	Washita County Clerk	7-11-000-1350-000-050	INTEREST ON TAXES	$0.09
52	9/14/26	Washita County Clerk	7-21-000-1120-000-050	AD VAL TX LV (PRIOR)	$13.63
52	9/14/26	Washita County Clerk	7-41-000-1120-000-050	AD VAL TX LV (PRIOR)	$87.82
53	9/16/26	ASAP Grant	7-11-773-4689-000-050	ASAP Grant Pay	$34,434.00
54	9/16/26	Citizen Potawatomi Nation	7-11-000-1610-000-050	DONATIONS FROM PRIVATE	$274.22
55	9/16/26	OK State Dept. of Ed.	7-11-317-3440-000-050	DRIVRES EDUCATION	$825.00
55	9/16/26	Ok State Dept. of Ed.	7-11-376-3436-000-050	SCHOOL RESOURCE	$16,635.86
55	9/16/26	OK State Dept. of Ed.	7-11-000-3210-000-050	FNDTN & SAL INC AID	$792,637.36
55	9/16/26	OK State Dept. of Ed.	7-22-332-3250-700-050	SUPPORT IN LIEU OF	$1,740.41
55	9/16/26	OK State Dept. of Ed.	7-11-332-3250-000-050	SUPPORT SALARY IN LIEU	$5,020.14
55	9/16/26	OK State Dept. of Ed.	7-22-335-3250-700-050	Support Health Allowance	$12,289.28
55	9/16/26	OK State Dept. of Ed.	7-11-335-3250-000-050	Support Health Allowance	$73,993.00
55	9/16/26	OK State Dept. of Ed.	7-11-331-3250-000-050	SALARY IN LIEU OF INS	$903.44
55	9/16/26	OK State Dept. of Ed.	7-11-334-3250-000-050	Certified Health Allowance	$110,716.20
56	9/18/26	OK State Dept. of Ed	7-22-766-4740-700-050	Summer Food Program	$13,908.84
64	9/18/26	CASFP Center Disbursement	7-22-769-4750-700-050	Child & Adult Care Food Progra	$7,040.88
57	9/21/26	Arvest Credit Card	7-11-000-1590-000-050	MISC REIMBURSEMENTS	$279.43
58	9/21/26	Office of the District Attorney	7-11-000-1530-000-050	Damages to School Property	$313.69
60	9/23/26	State School Land Earnings	7-11-000-3140-000-050	ST SCH LAND EARNINGS	$27,995.44
59	9/24/26	Teresa Grant	7-11-000-1440-000-050	SALES OF EQUIP, SERVICES	$100.00
61	9/28/26	OK Dept. of Career & Tech. Ed.	7-11-411-3811-000-050	COMPR HS VO SAL REIM	$2,080.00
61	9/28/26	OK Dept. of Career & Tech. Ed.	7-11-412-3812-000-050	VOCATIONAL PROG ASST	$13,250.00
63	9/29/26	S.W Okla St. Univ.	7-11-771-5600-000-050	Refund	$145.00
62	9/30/26	Bank Interest	7-11-000-1310-000-050	INTEREST EARNINGS	$22,841.97
				Total:	$1,458,142.10

CLINTON PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	GENERAL FUND						
7-11-000-1110-000-050	AD VAL TX LV (CUR YR	$3,083,114.04	$0.00				
							$0.00
7-11-000-1120-000-050	AD VAL TX LV (PRIOR)	$0.00	$29,739.91				
	Custer County Clerk			$8,971.28	45	09/04/2026	
	Washita County Clerk			$95.51	52	09/14/2026	
	SOURCE TOTAL	$0.00	$29,739.91	$9,066.79			$38,806.70
7-11-000-1130-000-050	REVENUE IN LIEU OF TAXES	$0.00	$0.87				
							$0.87
7-11-000-1310-000-050	INTEREST EARNINGS	$0.00	$57,112.70				
	Bank Interest			$22,841.97	62	09/30/2026	
	SOURCE TOTAL	$0.00	$57,112.70	$22,841.97			$79,954.67
7-11-000-1350-000-050	INTEREST ON TAXES	$0.00	$281.08				
	Custer County Clerk			$31.44	45	09/04/2026	
	Washita County Clerk			$0.09	52	09/14/2026	
	SOURCE TOTAL	$0.00	$281.08	$31.53			$312.61
7-11-000-1390-000-050	INTEREST ON EARNINGS	$0.00	$0.00				
							$0.00
7-11-000-1410-000-050	RENTAL OF SCHOOL PROPERTY	$0.00	$0.00				
							$0.00
7-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	$0.00	$650.00				
	Teresa Grant			$100.00	59	09/24/2026	
	SOURCE TOTAL	$0.00	$650.00	$100.00			$750.00
7-11-000-1510-000-050	LOSS INSURANCE RECOVERIES	$0.00	$0.00				

CLINTON PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
							$0.00
7-11-000-1530-000-050	Damages to School Property	$0.00	$0.00				
	Office of the District Attorney			$313.69	58	09/21/2026	
	SOURCE TOTAL	$0.00	$0.00	$313.69			$313.69
7-11-000-1590-000-050	MISC REIMBURSEMENTS	$0.00	$308.29				
	Arvest Credit Card			$279.43	57	09/21/2026	
	SOURCE TOTAL	$0.00	$308.29	$279.43			$587.72
7-11-000-1610-000-050	DONATIONS FROM PRIVATE	$0.00	$0.00				
	Citizen Potawatomi Nation			$274.22	54	09/16/2026	
	SOURCE TOTAL	$0.00	$0.00	$274.22			$274.22
7-11-000-1650-000-050	DISTRICT CONTRACTS	$0.00	$0.00				
							$0.00
7-11-000-1660-000-050	MIN RYLTS & LSE REV	$0.00	$73.61				
	MACH Resources			$156.80	46	09/04/2026	
	SOURCE TOTAL	$0.00	$73.61	$156.80			$230.41
7-11-000-1680-000-050	Prior Year Refund	$0.00	$125.00				
							$125.00
7-11-000-1690-000-050	MISC REVENUE FROM DISTRICT	$0.00	$345.88				
							$345.88
7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	$584,028.50	$3,044.18				
	COUNTY 4 MILL AD VAL			$1,238.50	45	09/04/2026	
	SOURCE TOTAL	$584,028.50	$3,044.18	$1,238.50			$4,282.68
7-11-000-2200-000-050	COUNTY APPORTN (MTG)	$50,716.81	$11,119.48				
	Custer County Clerk			$3,692.70	45	09/04/2026	

CLINTON PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	SOURCE TOTAL	$50,716.81	$11,119.48	$3,692.70			$14,812.18
7-11-000-3110-000-050	GROSS PRODUCTION TAX	$360,675.39	$158,837.62				
	OK Tax Commission			$64,824.61	48	09/10/2026	
	SOURCE TOTAL	$360,675.39	$158,837.62	$64,824.61			$223,662.23
7-11-000-3120-000-050	MOTOR VEH COLLECTION	$750,953.26	$104,376.87				
	Service OK			$68,552.35	47	09/08/2026	
	SOURCE TOTAL	$750,953.26	$104,376.87	$68,552.35			$172,929.22
7-11-000-3130-000-050	R.E.A. TAX	$102,794.45	$19,846.26				
	OK Tax Commission			$11,478.74	48	09/10/2026	
	SOURCE TOTAL	$102,794.45	$19,846.26	$11,478.74			$31,325.00
7-11-000-3140-000-050	ST SCH LAND EARNINGS	$333,297.94	$57,621.99				
	State School Land Earnings			$27,995.44	60	09/23/2026	
	SOURCE TOTAL	$333,297.94	$57,621.99	$27,995.44			$85,617.43
7-11-000-3150-000-050	VEHICLE TAX STAMP	$0.00	$625.54				
	Custer County Clerk			$75.66	45	09/04/2026	
	SOURCE TOTAL	$0.00	$625.54	$75.66			$701.20
7-11-000-3160-000-050	Farm Implemens	$0.00	$511.15				
	Custer County Clerk			$789.41	45	09/04/2026	
	SOURCE TOTAL	$0.00	$511.15	$789.41			$1,300.56
7-11-000-3210-000-050	FNDTN & SAL INC AID	$8,807,081.77	$792,637.36				
	OK State Dept. of Ed.			$792,637.36	55	09/16/2026	

CLINTON PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	SOURCE TOTAL	$8,807,081.77	$792,637.36	$792,637.36			$1,585,274.72
7-11-302-3211-000-050	State Paid Salary Adjustment	$0.00	$0.00				$0.00
7-11-331-3250-000-050	SALARY IN LIEU OF INS	$10,038.24	$903.44				
	OK State Dept. of Ed.			$903.44	55	09/16/2026	
	SOURCE TOTAL	$10,038.24	$903.44	$903.44			$1,806.88
7-11-332-3250-000-050	SUPPORT SALARY IN LIEU OF INS	$57,713.16	$6,760.55				
	OK State Dept. of Ed.			$5,020.14	55	09/16/2026	
	SOURCE TOTAL	$57,713.16	$6,760.55	$5,020.14			$11,780.69
7-11-334-3250-000-050	Certified Health Allowance	$1,230,536.48	$110,716.20				
	OK State Dept. of Ed.			$110,716.20	55	09/16/2026	
	SOURCE TOTAL	$1,230,536.48	$110,716.20	$110,716.20			$221,432.40
7-11-335-3250-000-050	Support Health Allowance	$835,799.52	$86,282.28				
	OK State Dept. of Ed.			$73,993.00	55	09/16/2026	
	SOURCE TOTAL	$835,799.52	$86,282.28	$73,993.00			$160,275.28
7-11-000-3310-000-050	ALT HIGH CHALLENGE ED	$0.00	$0.00				$0.00
7-11-312-3412-000-050	NAT BOARD CERT BONUS	$0.00	$0.00				$0.00
7-11-305-3413-000-050	INSPIRED TO TEACH	$0.00	$8,000.00				$8,000.00
7-11-311-3414-000-050	OKLHAOMA PAID STIPENDS	$0.00	$0.00				
	Dept. of Ed..			$1,749.00	51	09/14/2026	
	SOURCE TOTAL	$0.00	$0.00	$1,749.00			$1,749.00

CLINTON PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-367-3415-000-050	READING SUFFICIENCY ACT	$0.00	$0.00				
							$0.00
7-11-333-3420-000-050	PURCHASE OF TEXT BOOKS	$120,073.08	$120,073.08				
							$120,073.08
7-11-318-3435-000-050	REDBUD	$0.00	$0.00				
							$0.00
7-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	$92,421.44	$0.00				
	Ok State Dept. of Ed.			$16,635.86	55	09/16/2026	
	SOURCE TOTAL	$92,421.44	$0.00	$16,635.86			$16,635.86
7-11-377-3437-000-050	PAID MATERNITY LEAVE	$0.00	$0.00				
							$0.00
7-11-799-3438-000-050	Teacher Empowerment	$0.00	$142,500.00				
							$142,500.00
7-11-317-3440-000-050	DRIVRES EDUCATION	$0.00	$0.00				
	OK State Dept. of Ed.			$825.00	55	09/16/2026	
	SOURCE TOTAL	$0.00	$0.00	$825.00			$825.00
7-11-000-3620-000-050	STATE LAND REIMBURSE	$0.00	$0.00				
							$0.00
7-11-052-3620-000-050	Dept. of Human Services	$0.00	$0.00				
							$0.00
7-11-056-3620-000-050	Dept. of Human Services	$0.00	$0.00				
							$0.00
7-11-000-3630-000-050	DEPT OF HUMAN SERVICES	$0.00	$0.00				
							$0.00
7-11-056-3630-000-050	Dept. of Human Services	$0.00	$9,981.22				
							$9,981.22
7-11-000-3690-000-050	OTHER MISC SOURCES	$0.00	$0.00				
							$0.00
7-11-411-3811-000-050	COMPR HS VO SAL REIM	$12,227.60	$0.00				
	OK Dept. of Career & Tech. Ed.			$2,080.00	61	09/28/2026	

CLINTON PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	SOURCE TOTAL	$12,227.60	$0.00	$2,080.00			$2,080.00
7-11-412-3812-000-050	VOCATIONAL PROG ASST GRANT	$48,792.40	$0.00				
	OK Dept. of Career & Tech. Ed.			$13,250.00	61	09/28/2026	
	SOURCE TOTAL	$48,792.40	$0.00	$13,250.00			$13,250.00
7-11-487-3857-000-050	JOBS FOR AMERICAN GRADS (JAG)	$0.00	$4,583.33				$4,583.33
7-11-591-4130-000-050	IMPACT AID	$0.00	$0.00				$0.00
7-11-561-4140-000-050	TITLE VII INDIAN EDUCATION	$0.00	$48,498.36				$48,498.36
7-11-799-4140-000-050	Added by ADPC automatically	$0.00	$0.00				$0.00
7-11-511-4210-000-050	TITLE I ACT,BASIC PG	$976,675.18	$0.00				$0.00
7-11-799-4210-000-050	TITLE I PART A	$0.00	$99,429.92				$99,429.92
7-11-541-4271-000-050	TIT II PRT A-TRAIN	$128,499.47	$0.00				$0.00
7-11-799-4271-000-050	TITLE II TEACHER/ PRINCIPAL TR	$0.00	$32,076.73				$32,076.73
7-11-571-4281-000-050	Part A, Immigrant Education Ac	$0.00	$0.00				$0.00
7-11-572-4281-000-050	TITLE III A ENGLISH LANG ACQ	$0.00	$0.00				$0.00
7-11-799-4281-000-050	TITLE III-EMERGENCY IMMIGRANT	$0.00	$9,541.77				$9,541.77
7-11-621-4310-000-050	IDEA PL 105-17	$450,004.32	$0.00				$0.00
7-11-799-4310-000-050	IDEA B FLOW THRU PRYR	$0.00	$64,588.22				$64,588.22
7-11-641-4340-000-050	PRESCHOOL	$6,811.50	$0.00				$0.00

CLINTON PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-799-4340-000-050	PRESCHOOL	$0.00	$1,164.48				
							$1,164.48
7-11-000-4442-000-050	TITLE IV	$0.00	$0.00				
							$0.00
7-11-553-4443-000-050	ARP HOMELESS II LEAS	$0.00	$0.00				
							$0.00
7-11-799-4443-000-050	ARP HOMELESS II LEAs	$0.00	$58,645.01				
							$58,645.01
7-11-587-4470-000-050	TITLE V RURAL AND LOW INCOME	$0.00	$0.00				
							$0.00
7-11-799-4470-000-050	Title VI PT B1	$0.00	$15,630.05				
							$15,630.05
7-11-596-4480-000-050	HOMELESS CHILDREN & YOUTH	$0.00	$0.00				
							$0.00
7-11-796-4480-000-050	Homeless Children & Youth	$0.00	$0.00				
							$0.00
7-11-799-4480-000-050	HOMELESS CHILDREN & YOUTH 700	$0.00	$21,360.30				
							$21,360.30
7-11-771-4689-000-050	OTHER MISC SOURCES OF REVENUE	$0.00	$42,386.84				
							$42,386.84
7-11-773-4689-000-050	ASAP Grant Pay	$0.00	$0.00				
	ASAP Grant			$34,434.00	53	09/16/2026	
	SOURCE TOTAL	$0.00	$0.00	$34,434.00			$34,434.00
7-11-421-4821-000-050	Carl D. Perkins Vocational and	$0.00	$8,099.20				
							$8,099.20
7-11-799-4821-000-050	TITLE III A ENGLISH LANGUAGE	$0.00	$0.00				
							$0.00
7-11-452-4852-000-050	TANF	$0.00	$0.00				
							$0.00
7-11-000-5160-000-050	ACTIVITY FUND REIMBURSEMENT	$0.00	$0.00				
							$0.00
7-11-000-5600-000-050	Correcting Entry	$0.00	$36.78				
							$36.78

CLINTON PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-771-5600-000-050	Refund	$0.00	$0.00				
	S.W Okla St. Univ.			$145.00	63	09/29/2026	
	SOURCE TOTAL	$0.00	$0.00	$145.00			$145.00
7-11-000-6110-000-050	CASH FORWARD	$4,442,636.53	$4,442,636.53				
							$4,442,636.53
	FUND TOTAL	$22,484,891.08	$6,571,152.08	$1,264,100.84			$7,835,252.92

CLINTON PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
			BUILDING FUND				
7-21-000-1110-000-050	AD VAL TX LV (CUR YR	$440,598.75	$0.00				
							$0.00
7-21-000-1120-000-050	AD VAL TX LV (PRIOR)	$0.00	$4,250.18				
	Custer County Clerk			$1,282.33	45	09/04/2026	
	Washita County Clerk			$13.63	52	09/14/2026	
	SOURCE TOTAL	$0.00	$4,250.18	$1,295.96			$5,546.14
7-21-000-1130-000-050	REVENUE IN LIEU OF TAXES	$0.00	$0.12				
							$0.12
7-21-000-1310-000-050	INTEREST EARNINGS	$0.00	$0.00				
							$0.00
7-21-000-1610-000-050	DONATION	$0.00	$0.00				
							$0.00
7-21-000-3160-000-050	Farm Implemens	$0.00	$73.06				
	Custer County Clerk			$112.84	45	09/04/2026	
	SOURCE TOTAL	$0.00	$73.06	$112.84			$185.90
7-21-318-3435-000-050	REDBUD	$0.00	$0.00				
							$0.00
7-21-000-3620-000-050	STATE LAND REIMBRSEMENT	$0.00	$0.00				
							$0.00
7-21-000-6110-000-050	CASH FORWARD	$2,109,322.76	$2,109,322.76				
							$2,109,322.76
	FUND TOTAL	$2,549,921.51	$2,113,646.12	$1,408.80			$2,115,054.92

CLINTON PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	CHILD NUTRITION						
7-22-000-1310-700-050	INTEREST EARNINGS	$0.00	$0.00				$0.00
7-22-000-1730-700-050	ADULT MEALS	$20,331.86	$0.00				$0.00
7-22-200-1730-700-050	Adult Meals	$0.00	$17.00				$17.00
7-22-000-1790-700-050	OTHER DISTRICT CN	$0.00	$0.00				$0.00
7-22-332-3250-700-050	SUPPORT IN LIEU OF INSURANCE	$17,404.08	$0.00				
	OK State Dept. of Ed.			$1,740.41	55	09/16/2026	
	SOURCE TOTAL	$17,404.08	$0.00	$1,740.41			$1,740.41
7-22-335-3250-700-050	Support Health Allowance	$122,536.00	$0.00				
	OK State Dept. of Ed.			$12,289.28	55	09/16/2026	
	SOURCE TOTAL	$122,536.00	$0.00	$12,289.28			$12,289.28
7-22-385-3720-700-050	State Matching	$11,004.84	$0.00				$0.00
7-22-763-4710-700-050	NATL SCHOOL LUNCH	$951,651.26	$0.00				
	OK State Dept. of Ed.			$94,711.76	50	09/11/2026	
	SOURCE TOTAL	$951,651.26	$0.00	$94,711.76			$94,711.76
7-22-764-4720-700-050	SCH BREAKFAST PROG	$548,523.74	$0.00				
	OK State Dept. of Ed.			$53,814.20	49	09/11/2026	
	SOURCE TOTAL	$548,523.74	$0.00	$53,814.20			$53,814.20
7-22-766-4740-700-050	Summer Food Program	$204,931.86	$290,275.47				
	OK State Dept. of Ed			$13,908.84	56	09/18/2026	

CLINTON PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	SOURCE TOTAL	$204,931.86	$290,275.47	$13,908.84			$304,184.31
7-22-761-4750-700-050	Part A, Immigrant Education Ac	$0.00	$0.00				$0.00
7-22-769-4750-700-050	Child & Adult Care Food Progra	$0.00	$0.00				
	CASFP Center Disbursement			$7,040.88	64	09/18/2026	
	SOURCE TOTAL	$0.00	$0.00	$7,040.88			$7,040.88
7-22-000-5160-000-050	Local Collections from Activit	$49,040.75	$0.00				$0.00
7-22-000-5160-700-050	ACTIVITY FUND REIMB	$0.00	$0.00				$0.00
7-22-000-6110-700-050	Cash Forward	$532,586.89	$532,586.89				$532,586.89
	FUND TOTAL	$2,458,011.28	$822,879.36	$183,505.37			$1,006,384.73

CLINTON PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
		BOND FUND					
7-31-000-1310-000-050	INTEREST EARNINGS	$0.00	$0.00				$0.00
7-31-000-5112-000-050	PROCEEDS OF SALE OF BONDS	$0.00	$2,709,700.00				$2,709,700.00
7-31-000-6110-000-050	Cash Forward	$183,060.10	$183,060.10				$183,060.10
	FUND TOTAL	$183,060.10	$2,892,760.10	$0.00			$2,892,760.10

CLINTON PUBLIC SCHOOLS

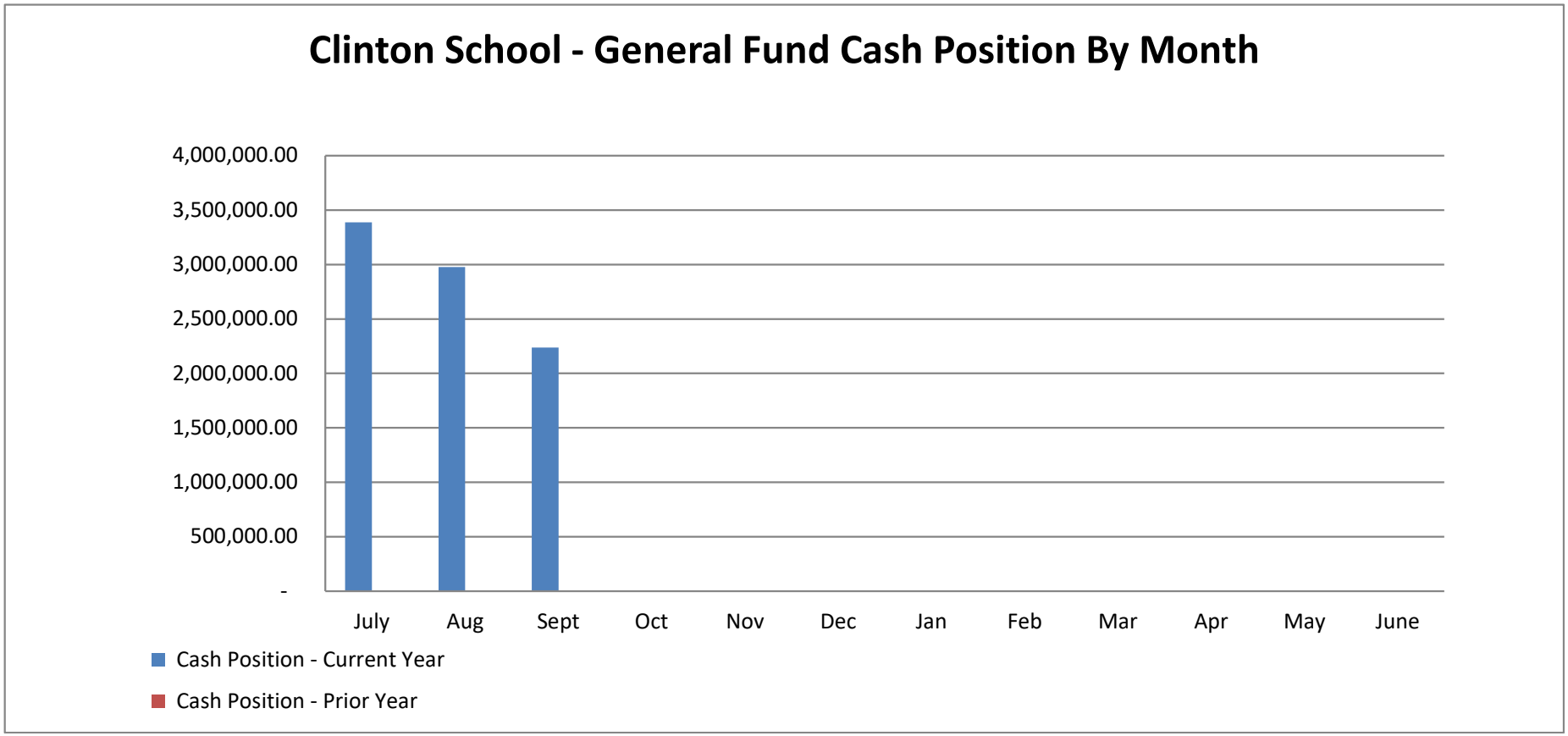
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
		BOND FUND FOR FY25					
7-32-000-1310-000-050	INTEREST	$0.00	$0.00				$0.00
7-32-000-6110-000-050	CARRYOVER	$928,996.71	$928,996.71				$928,996.71
	FUND TOTAL	$928,996.71	$928,996.71	$0.00			$928,996.71

CLINTON PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	SINKING FUND						
7-41-000-1110-000-050	AD VAL TX LV (CUR YR	$3,041,614.65	$0.00				$0.00
7-41-000-1120-000-050	AD VAL TX LV (PRIOR)	$0.00	$26,351.49				
	Custer County Clerk			$8,312.53	45	09/04/2026	
	Washita County Clerk			$87.82	52	09/14/2026	
	SOURCE TOTAL	$0.00	$26,351.49	$8,400.35			$34,751.84
7-41-000-1130-000-050	REVENUE IN LIEU OF TAXES	$0.00	$0.80				$0.80
7-41-000-1310-000-050	INTEREST EARNINGS	$0.00	$0.00				$0.00
7-41-000-1340-000-050	accrued int. on bonds	$0.00	$7,661.35				$7,661.35
7-41-000-3160-000-050	Farm Implemens	$0.00	$470.57				
	Custer County Clerk			$726.74	45	09/04/2026	
	SOURCE TOTAL	$0.00	$470.57	$726.74			$1,197.31
7-41-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00				$0.00
7-41-000-5111-000-050	PREMIUM ON BONDS SOLD	$0.00	$359.45				$359.45
7-41-000-6110-000-050	CASH FORWARD	$263,227.02	$263,227.02				$263,227.02
	FUND TOTAL	$3,304,841.67	$298,070.68	$9,127.09			$307,197.77


Clinton School - General Fund Cash Position By Month
4,000,000.00
3,500,000.00
3,000,000.00
2,500,000.00
2,000,000.00
1,500,000.00
1,000,000.00
500,000.00
-
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
Cash Position - Current Year
Cash Position - Prior Year

Southwest

Together we grow, together we shine

- Ginger England was chosen as a Thunder Teacher of the Game!
- Four SES teachers received CPSF grants!
- SES students will go bowling for their first AR award.
- Students are building reading stamina by reading longer chapter books and earning reading awards from our librarian, Mrs. Stephens.
- CHS students are getting in services hours at Southwest by reading with students and helping at recess.
- Math fact testing with Mrs. Miner is such a hit we had to add more levels this year!

Translate

BOE Newsletter October 2026

CLINTON
MIDDLE SCHOOL
"All In, All Together!"

CMS MISSION:

"We will lead and prepare our students to become the BEST version of themselves."



photo by T.McCullough

CMS VISION

"Empowering every student to achieve excellence through a dedicated staff, supportive community, and a culture of high expectations, collaboration, and lifelong learning."

CMS VALUES

"At CMS, we value respect, responsibility, and resilience. We are committed to academic excellence, personal growth, and fostering a safe and inclusive environment where students, staff, and families work together to support every learner's success."

From Mr.Ray

CLINTON
MIDDLE SCHOOL

Message From Mr. Ray:

Things are going really fast here at CMS!!! Our fall sports will be ending soon, and our winter sports have already started practicing! We will have our first pep rally this Friday at 8:00 and our cheerleaders have been working hard to make sure that it goes well. We just got finished with our P/T conferences and we had a great turn out. We also just got back our pre ACT results and we will be meeting with all of our students about their results. Crazy to believe that fall break is already here. Please feel free to stop by and see all of the great things going on at CMS!!! ALL IN ALL TOGETHER!!!!

Curriculum and Instruction

7th and 8th Grade Science Team

My students just got done with their goal boards! They are talking about careers and what they want for their future. They did a fantastic job.-

Mrs.Shackleford



6th Grade ELA

I would like to give a shout out to her 6th grade ELA students! They have grown so much in their confidence to speak up in class and, more importantly, explain and justify *why* they chose an answer. Hearing students confidently defend their thinking and build on each other's ideas has been a highlight of our classroom!

Mrs.Baker

6th Math Team

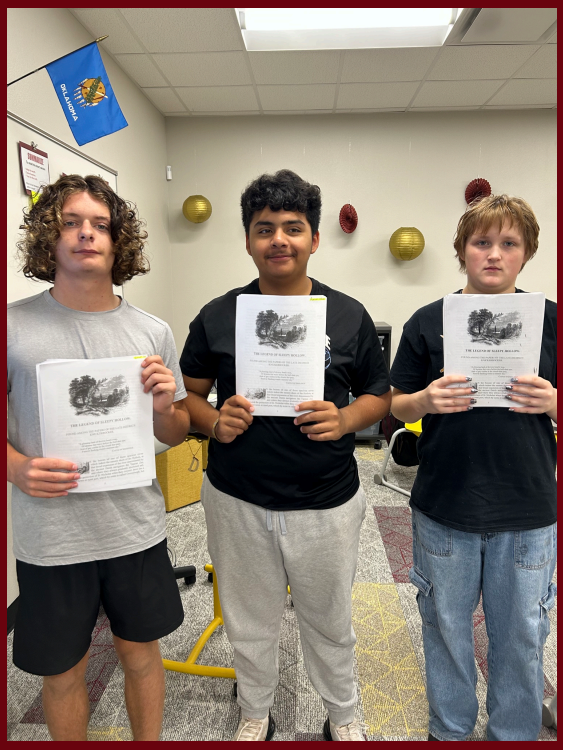
Our student-led conferences created partnerships between parents and students. We had a large percentage of both parents and students attend their scheduled conferences. It was great to collaborate with parents and our students to keep leading towards growth and success.

Mrs. Ferrell and Mrs. Peterson

8th Grade ELA

My honor students started a wonderful literature unit "The Legend of Sleepy Hollow." I love this unit because Washington Irving writes beautifully by using figurative language and literary elements to enhance his descriptive writing. This ties in wonderfully with what is going to be on our next CFA. I chose this for my honor students because they are ready to learn how these elements and devices are used deeply within a story and present a different view of the story if these devices and elements were not used.. Plus, the story fits beautifully within this season. I also love sharing with them my stories about going to Sleepy Hollow with groups and touring Washington Irving's home, the Headless Horseman bridge, Tarry Town, and the Sleepy Hollow graveyard. Students are learning to relate to my stories and will share their stories. This unit is a WIN-WIN, and it will last until the end of the month of October.

Ms.Donley



Counselors' Corner
RESPECT

Our character champion celebrations are going well. This month is ***respect.*** We are receiving positive feedback from staff.

Mr.Fowler and Ms.Nix

Student Achievement



Clinton Archery

8th graders Cassi Ray and Karten Moor joined KWEY's Conversation Corner to talk about Clinton Archery. The students shared about competitive archery.

*CMS teacher Zac Hayes's son Julian, a CHS student and National competition archery competitor, also attended with them.

CMS Choir

The choir had its Fall Concert. It was wonderful! The 7th- and 8th-grade choir sang 3 songs, and the 6th-grade choir - Whirlwind Choir made their debut performance.

The choir has auditioned for 3 honor choirs:

Western Oklahoma Honor Choir took 16 members, and 10 made the choir.

Southwest Honor Choir took 22 members, and 21 made the choir.

North Central Honor Choir took 18 members, and 16 made the choir.

Congratulations!

CMS: SJ Adkinson, Jewls Barajas, Peyton Barnett, Taylor Collins, Leah Fanshier, Kendra Jones, Adalyn Martinez, Maysen Mosburg, Melanie Moy, Cayden Panana, Carli Patton, Ryker Pyron, Cassi Ray, Ryker Ronayne, Fritzi Stanley, Phoebe Stewart



CMS Band

8th grade band at The State Fair of Oklahoma Marching Contest.



CMS Volleyball

Congratulations to the 8th Grade Lady Reds Volleyball team on bringing home the Silver Bracket Championship at the 6th Annual Berklee Volleyball Tournament in September.



Community Engagement

Custer County Conflict

Our students did an AMAZING job leading the **Custer County Conflict Food Drive!** Their generosity, teamwork, and willingness to help others truly made a difference.

Here's what our students collected:

- **Clinton Cash:** $1,465 × 6 = **8,790 pounds**
- **Food Donations from 4 Schools: 602 pounds**

TOTAL IMPACT: 10,904 POUNDS OF FOOD!

We are incredibly proud of our students for stepping up, giving back, and showing what it means to be a **Red Tornado!**


CONNECTIONS
FOOD & RESOURCE CENTER
AN AFFILIATE OF THE REGIONAL FOOD BANK OF OKLAHOMA




Grand Cas
SCULPTURE





Personnel

All In, All Together

Upcoming Events

CLINTON
MIDDLE SCHOOL

October 14- No School in lieu of Parent/Teacher Conferences
October 15-16- Fall Break
November 23-28 Thanksgiving Break

Week of October 12-17

- Tuesday, October 13 CMS Academic Team @ Fairview Academic Meet
- Tuesday, October 13-CMS Football vs Woodward- Home

Week of October 19-24

- Tuesday, October 20 -CMS Football @ Altus Kingfisher & Guthrie @ Kingfisher
- Tuesday, August 25- CMS Softball vs Elk City 5:00
- Thursday, August 27- CMS Softball @ Weatherford 5:00

Week of October 26- October 31

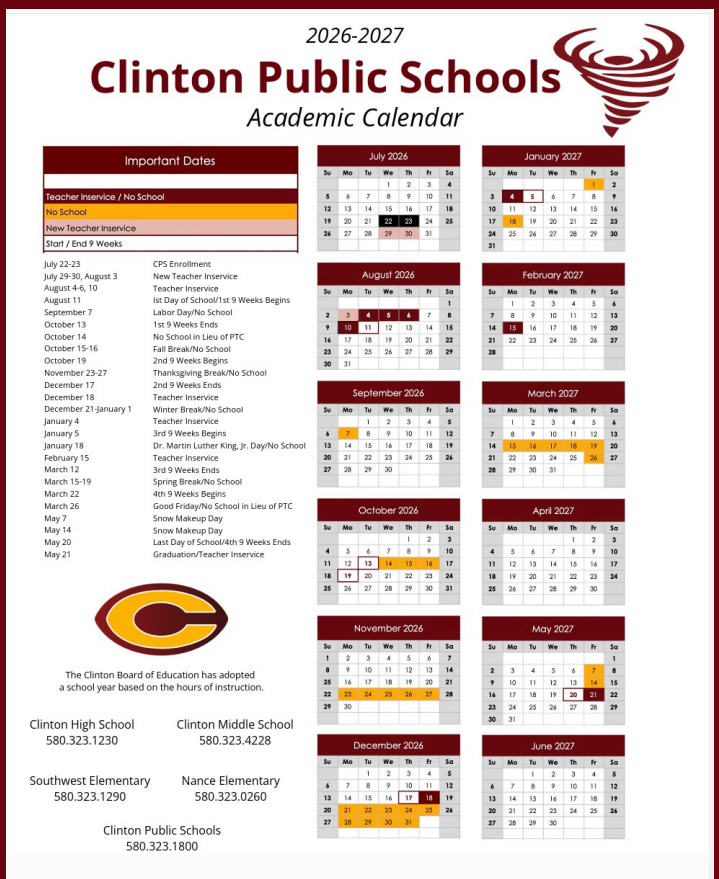
- Monday, WOCDA Honor Choir Festival
- Thursday, October 29- 8th Grade SWOSU Tour

Week of November 9-14

- Thursday, November 5 FFA @ Canute Jr FFA Workshop

District Calendar

Click above link for printable Clinton District calendar.



WASHINGTON - 580-323-0311
CMS - 580-323-4228
GENE.RAY@CPSREDS.ORG
CLINTONOKSCHOOLS.ORG
PO BOX 729
CLINTON,OK 73601

GENE RAY

WASHINGTON ELEMENTARY PRINCIPAL
CLINTON MIDDLE SCHOOL PRINCIPAL
HEAD MENS SOCCER COACH CLINTON HIGH SCHOOL



Tanner Wheeler- *Assistant Principal*

John Fowler- *Counselor*

Lana Nix- *Counselor*

Clinton High School

CHS Enrollment: 566
9: 143 10: 145 11: 130 12: 148
Fully In Person: 478 Fully Virtual: 32 Blended Virtual: 40
Gold Academy: 13 Gold Co-Op: +3
WTC: 91
Concurrent: 55

Building Champions:

The Red Tornado Hall of Fame induction and banquet was a successful event.

CHS Teacher Dr. Lori Gwyn has been named a DoW STEM Ambassador.

CHS Teacher Joy Walker-Badillo has been nominated to serve on the Oklahoma Arts Council.

August Red Tornado Boy and Girl are Scout Acosta & Maddison McAtee.

CHS Sophomore Bentlee Hernandez set a new school record while competing in the Chili Pepper 5K Festival with a time of 16:09.5.

Thirteen CHS vocalists earned Southwest Oklahoma All-Region Honor Choir this month. Ten CHS vocalists also earned the North Central Oklahoma Choral Directors Association Honor Choir.

CHS has partnered with SWOSU to offer concurrent courses through SWOSU on Clinton Campus for second semester. Enrollment opens this week.

Teachers as Advisors is doing what we expected it to do. As an example, we had a young man who is struggling to stay caught up in current classes due to the number of commitments he currently has. He has several online credit recovery courses and an after school job. He met with his advisor this week to schedule his parent teacher conference and she became aware of his struggle. She was able to be an advocate for him and because the teacher sought a solution for the student, it was recognized how close he was to completing three of his recovery courses. He was pulled from electives for just two periods, finished three courses that afternoon, and now has much less pressure going forward with a solid, workable plan to raise his two Ds to Cs in the current courses.

Upcoming Dates:

October 12th Senior CPR
October 13th 9/10 PreACT, 11 ACT, & 12th ASVAB testing
October 22nd NHS Induction
December 7th Band Christmas Concert
December 14th Choir Winter Concert
December 16th ACT Benchmark
December 17th Semester Finals

September 11th, 2026

Clinton Public Schools

Clinton, Oklahoma

Dear Clinton Public Schools Administration:

Please accept this letter as my formal resignation from my position as Head High School Softball Coach, effective September 11, 2026.

Thank you for the opportunity and your support. I wish Clinton softball and its athletes continued success.

Sincerely,

Janie Worthington
405-933-3868
worthingtonjanie3@gmail.com

Grade	Enrollment	Available spots	Capacity
PK3	4	6	10
PK4	97	3	100
K	107	13	120
1	93	27	120
2	118	22	140
3	118	22	140
4	137	23	160
5	156	4	160
6	141	19	160
7	140	40	180
8	159	21	180
9	142	38	180
10	144	36	180
11	131	49	180
12	145	35	180
Total	1832		2190

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Custer County Election Board

FROM: The Clinton School District, Independent School District No. 99 of Custer, County, Oklahoma

The Board of Education of the Clinton School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 9, 2027, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 6, 2027, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 2, which has a 5-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a

period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Clinton School Board Position No. 2:

Approved by the Clinton Board of Education this 12th day of October, 2026.

President of the Board of Education

Clerk of the Board of Education

CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2026-2027 **Site** CHS **Acct #** _____

Date of Request: 10 / 7 / 26

Organization:

CHS vocal music

OFFICE USE ONLY
___ Sponsor signature
___ Principal signature
___ Dated
___ Account #

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

t-shirt & sweatshirt sales

Beginning date of project 10/13/26 **Ending date of project** 11/30/26

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

Choir music
All-State & honor choir expenses NYC Trip
meals

Estimated Income that will be brought in from the fundraiser: $4400

Estimated Expense it will cost for the fundraiser: $2144

Estimated Profit from the fundraiser: $2256

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

Rush Order Tees (Online), 2727 Commerce way, Philadelphia, PA

Sponsor Signature: Tracy McCullough

Principal Signature Michelle Soetaert

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

PROJECT APPROVALS:

BOARD OF EDUCATION _____ **DATE** _____
board president signature

CLINTON HIGH SCHOOL

BUILDING CHAMPIONS

To Whom it May Concern,

I am writing to you about an opportunity for our High School Wrestling Programs to travel to the Southwest Shootout Wrestling Tournament in Rio Rancho, New Mexico. Traveling outside of the state for competition allows our athletes to face new opponents and experience different styles of wrestling than they typically see throughout the season. Competing against wrestlers from different programs challenges our athletes to adapt, make adjustments, and learn from a wider range of competition. These experiences can help build confidence, improve their technical and mental development, and better prepare them for postseason competition. Additionally, exposing our wrestlers to high-level competition outside of our state gives them an opportunity to represent our school and community while continuing to grow as student-athletes.

Who	High School Men's and Women's Wrestling Teams, Team Managers, Coaches, and Female Sponsors. (Line-up will be set closer to the competition) 20 Men's Team Wrestlers 10 Women's Team Wrestlers Coaches: Matt Kennedy, Zack Hayes, Rhett Blundell, & Micah Williams Female Sponsor: Denice Kennedy (Coach Kennedy's wife)
What	*Men's Southwest Shootout Dual Tournament.* *Women's Southwest Shootout Girls Tournament.*
When	December 3-6, 2026
Where	**Tournament Site** Rio Rancho High School 301 Loma Colorado Dr NE Rio Rancho, NM 87124 (505) 896-5600 **Hotel Information** Hilton Garden Inn Albuquerque North/Rio Rancho 1771 Rio Rancho BLVD. Rio Rancho, NM 87124 (505) 896-1111
How	We will travel via Bus to Rio Rancho High School. We plan to leave the day prior to competition so that we can manage weight and get our athletes' bodies acclimated after travel and prepared for competition
Why	The purpose of attending this tournament is to provide our wrestlers with an opportunity to compete against new and different competition. Facing wrestlers from outside our state will challenge our athletes to adapt to different styles, gain valuable experience, and identify areas where they can continue to improve. These experiences are important to their development and will help prepare them for the level of competition they will face later in the season.

CLINTON HIGH SCHOOL



BUILDING CHAMPIONS

Thursday	**December 3, 2026**
8:30 am	Depart from Clinton Wrestling Room.
11:30 am	Stop in Amarillo, TX to eat Lunch
1:00 pm	Practice at Randall High School
3:30 pm	Depart from Randall HS
6:30 pm	Stop for Dinner
9:00 pm	Arrive in Rio Rancho, NM

Friday	**December 4, 2026**
8:45 am	Depart from Hotel for Weigh-Ins
10:00 am	Weigh-In
10:20 am	Post Weigh-In Meal
11:20 am	Team Warm-Up
12:00 pm	Tournament Start Time
8:00 pm	Estimated Finish

Saturday	**December 5, 2026**
8:45 am	Depart from Hotel for Weigh-Ins
10:00 am	Weigh-In
10:20 am	Post Weigh-In Meal
11:20 am	Team Warm-Up
12:00 pm	Tournament Start Time
6:00 pm	Estimated Tournament Completion
7:00 pm	Team Dinner

Sunday	**December 6, 2026**
8:00 am	Depart for CLINTON, OK
12:00 pm	Lunch Stop
5:00 pm	Estimated Arrival Home