



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

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

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

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

Donna Warnick, Minutes Clerk

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

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



Clinton Board of Education Special Meeting

Monday, May 11, 2026, 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.

Attendance Taken at 6:30 PM.

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

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

Action(s) :

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

Voting Detail:

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

3. Consent Agenda:

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

Action(s) :

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

Voting Detail:

| | |
|---------------|-----|
| John Coleman: | Yea |
|---------------|-----|

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

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

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

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

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

4. Principals Report

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

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

Action(s) :

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

Voting Detail:

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

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

Action(s) :

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

Voting Detail:

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

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

Action(s):

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

Voting Detail:

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

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

Action(s):

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

Voting Detail:

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

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

Voting Detail:

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

David Mosburg: Yea
Luzella Williams: Yea

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

Action(s):

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

Voting Detail:

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

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

Action(s):

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

Voting Detail:

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

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

Action(s):

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

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea

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

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

Action(s) :

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

Voting Detail:

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

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

Action(s) :

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

Voting Detail:

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

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

Action(s) :

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

Voting Detail:

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

David Mosburg: Yea
Luzella Williams: Yea

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

Action(s):

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

Voting Detail:

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

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

Action(s):

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

Voting Detail:

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

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

Action(s):

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

Voting Detail:

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

David Mosburg: Yea
Luzella Williams: Yea

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

Action(s) :

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

Voting Detail:

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

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

Action(s) :

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

Voting Detail:

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

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

Action(s) :

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

Voting Detail:

John Coleman: Yea
CaraLea Kreizenbeck: Yea

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

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

Action(s) :

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

Voting Detail:

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

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

Action(s) :

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

Voting Detail:

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

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

Action(s) :

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

Voting Detail:

John Coleman: Yea

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

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

Action(s):

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

Voting Detail:

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

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

Action(s):

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

Voting Detail:

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

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

Action(s):

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

Voting Detail:

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

28. Adjourn. The Board adjourned at 7:20p.m.

MINUTES CLERK

PRESIDENT

VICE PRESIDENT

MEMBER

MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on December 17, 2025.

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.

Witness my hand and seal of this School District this 22nd Day of June 2026.

CLERK, CLINTON BOARD OF EDUCATION



Clinton Board of Education Special Meeting

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

Attendance Taken at 5:00 PM.

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

1. Call to order and roll call.

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

Action(s) :

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

Voting Detail:

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

3. Possible consideration and vote to approve a resolution providing for the issuance of the \$2,765,000 General Obligation Building Bonds, Federally Taxable Series 2026, by Independent School District Number 99 of Custer County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.

Action(s) :

Motion Passed: A motion to approve the issuance of bonds as listed in agenda item 3. Passed with a motion made by Kim Meacham and a second by CaraLea Kreizenbeck.

Voting Detail:

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

4. Board to consider and take action on a motion approving the renewal of the lease-purchase for the fiscal year ending June 30, 2027, as required under the provisions of the Sublease Purchase Agreement dated July 14, 2022, by and between the District and the Clinton Public Works Authority.

Action(s) :

Motion Passed: A motion approving the renewal of the lease-purchase with the City of Clinton. Passed with a motion made by Kim Meacham and a second by Luzella Williams.

Voting Detail:

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

5. Adjourn. The board adjourned at 5:08p.m.

MINUTES CLERK

PRESIDENT

VICE PRESIDENT

MEMBER

MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on April 9, 2026.

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.

Witness my hand and seal of this School District this 22nd Day of June, 2026

CLERK, CLINTON BOARD OF EDUCATION

Encumbrance Register

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

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

Encumbrance Register

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

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

Encumbrance Register

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

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

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

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

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

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|------|-------|------------|-----------|-----------------------------|--|-----------|
| 11 | 1000 | 06/02/2026 | 12072 | GLOW FORGE | FILTER FOR BMITE LAZER ENGRAVER | 479.00 |
| 11 | 1001 | 06/03/2026 | 11894 | GRAND HOTEL AND RESORT | HOTEL FOR COACH J JUNE 9-11, 2026 | 440.00 |
| 11 | 1002 | 06/03/2026 | 1090 | AMAZON CAPITAL SERVICES | SUPPLIES FOR EL STUDENTS | 5,562.96 |
| 11 | 1003 | 06/04/2026 | 80935 | MICHELLE SORTER | REIMBURSEMENT FOR TRAVEL | 322.00 |
| 11 | 1004 | 06/04/2026 | 81926 | JESSICA DAWN BARE | REIMBURSEMENT FOR TRAVEL | 322.00 |
| 11 | 1005 | 06/04/2026 | 81961 | GABRIELLE RENEE SPIEKER | REIMBURSEMENT FOR TRAVEL | 322.00 |
| 11 | 1006 | 06/04/2026 | 81952 | LORI GWYN | REIMBURSEMENT FOR TRAVEL | 322.00 |
| 11 | 1007 | 06/04/2026 | 81962 | KENDRA LEANN JONES | REIMBURSEMENT FOR TRAVEL | 322.00 |
| 11 | 1008 | 06/04/2026 | 81651 | JENNY ACUFF ROBERTS | REIMBURSEMENT FOR TRAVEL | 322.00 |
| 11 | 1009 | 06/04/2026 | 81707 | LINDSEY WALKER | REIMBURSEMENT FOR TRAVEL | 322.00 |
| 11 | 1010 | 06/04/2026 | 11659 | SOUTHWEST AIRLINES | FLIGHTS FOR DENVER PD JUNE 22-25, 2026 | 3,085.67 |
| 11 | 1011 | 06/04/2026 | 12075 | TRU BY HILTON DENVER | HOTEL FOR DENVER PD JUNE 22-25, 2026 | 5,626.36 |
| 11 | 1012 | 06/04/2026 | 11532 | HOTEL AND MISC. | HOTEL AND EXPENSES FOR ZAC HAYES | 1,280.00 |
| 11 | 1013 | 06/04/2026 | 11532 | HOTEL AND MISC. | HOTEL AND EXPENSES FOR ZAC HAYES | 320.00 |
| 11 | 1014 | 06/04/2026 | 1938 | OSU BURSAR'S OFFICE | REGISTRATION FOR ZAC HAYES STEM CONFERENCE | 60.00 |
| 11 | 1015 | 06/08/2026 | 2524 | DOBSON FIBER | ETHERNET SERVICES | 1,500.00 |
| 11 | 1016 | 06/09/2026 | 12079 | STEEL'S WRECKER SERVICE LLC | WINCH OUT BUS IN FROKEN ARR PW | 300.00 |
| 11 | 1017 | 06/11/2026 | 12081 | CATAPULT LEARNING | REGISTRATION FOR LITERACY FIRST | 4,990.00 |
| 11 | 1019 | 06/17/2026 | 1090 | AMAZON CAPITAL SERVICES | SUPPLIES FOR MCKINNEY VENTO STUDENTS | 19,220.00 |
| 11 | 1020 | 06/18/2026 | 1912 | OKMEA | REGISTRATIONS FOR VOCAL TEACHERS | 330.00 |

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

Encumbrance Register

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

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|-------------|--------------|-------------|------------------|-----------------------------------|--|---------------|
| 32 | 11 | 05/14/2026 | 1180 | BOB BEAUCHAMP SAND & GRAVEL, LLC. | TINY TORNADO PLAYGROUND PROJECT GRAVEL | 760.00 |
| 32 | 12 | 05/14/2026 | 12059 | AB CREATIVE | TINY TORNADO PLAYGROUND PROJECT | 16,241.01 |
| 32 | 13 | 05/14/2026 | 12060 | RUBBERRECYCLE LLC | TINY TORNADO PLAYGROUND PROJECT | 8,790.00 |

| | |
|---------------------------|---------------------|
| Non-Payroll Total: | \$25,791.01 |
| Payroll Total: | \$0.00 |
| Balance Forward: | \$713,191.53 |
| Report Total: | \$738,982.54 |

Encumbrance Register

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

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|--------------------------------------|--|-----------------------|
| 22 | 4 | 07/01/2025 | 2252 | TUFF FIRE & SAFETY, INC. | SEMI ANNUAL HOOD INSPECTIONS FOR CAFETERIAS | -2,500.00 |
| 22 | 12 | 07/01/2025 | 1930 | OSAG | UNEMPLOYMENT COMPENSATION | -7,000.00 |
| 22 | 14 | 07/01/2025 | 10064 | JS&T INC. DBA BARE METAL STANDARD | VENT HOOD & DUCT CLEANING | -4,860.00 |
| 22 | 38 | 02/12/2026 | 1926 | OPAA! FOOD MANAGEMENT, INC. | MEALS SERVED IN MARCH 2026 TO CLINTON SCHOOLS | -96,000.00 |
| 22 | 39 | 02/12/2026 | 1926 | OPAA! FOOD MANAGEMENT, INC. | MEALS SERVED AT CPS FOR APRIL 2026 | -2,907.34 |
| 22 | 40 | 02/12/2026 | 1926 | OPAA! FOOD MANAGEMENT, INC. | MEALS SERVED AT CPS IN MAY 2026 | -10,097.16 |
| 22 | 45 | 03/11/2026 | 2423 | HAGAR RESTAURANT SERVICE | CONVECTION STEAMER SERVICE | -1.00 |
| 22 | 48 | 04/20/2026 | 2203 | THE CLINTON DAILY NEWS | RFP PROPOSAL ADVERTISEMENT IN CDN | -180.35 |
| 22 | 51 | 05/20/2026 | 2257 | ULINE | PAPER SACKS FOR NON CONGREGATE MEALS | 1,518.61 |
| 22 | 52 | 06/02/2026 | 1534 | HINZ REFRIGERATION | NANCE-COMPRESSOR FOR COOLER | 14,000.00 |
| Non-Payroll Total: | | | | | | (\$108,027.24) |
| Payroll Total: | | | | | | \$517.39 |
| Balance Forward: | | | | | | \$2,523,382.33 |
| Report Total: | | | | | | \$2,415,872.48 |

Encumbrance Register

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

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



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



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



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



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



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



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



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



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



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



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



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



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

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

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

CLINTON PUBLIC SCHOOLS

FY26 MONTHLY FINANCIAL SNAPSHOT - MAY 2026

CASH - ALL FUNDS

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

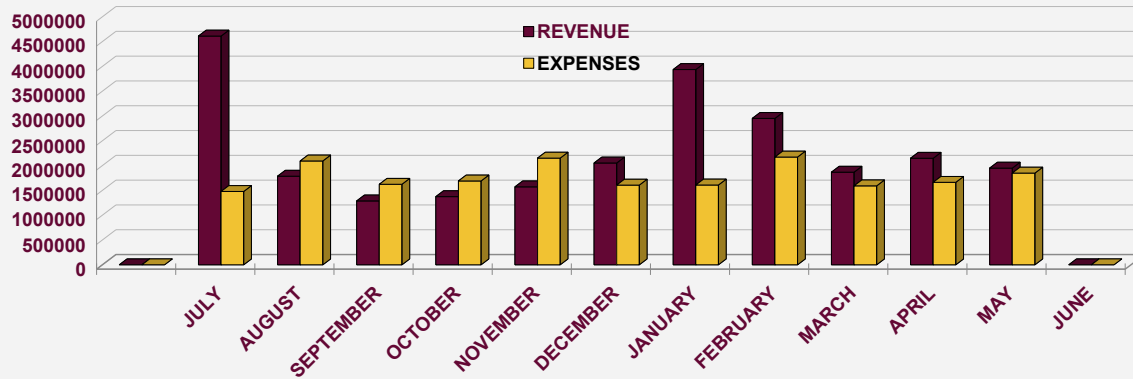
GF REVENUE

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

GF EXPENDITURES

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

FY26 REVENUE VS. EXPENDITURES



GENERAL FUND #11

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

BUILDING FUND #21

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

CHILD NUTR. FUND #22

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

BOND FUND #31

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

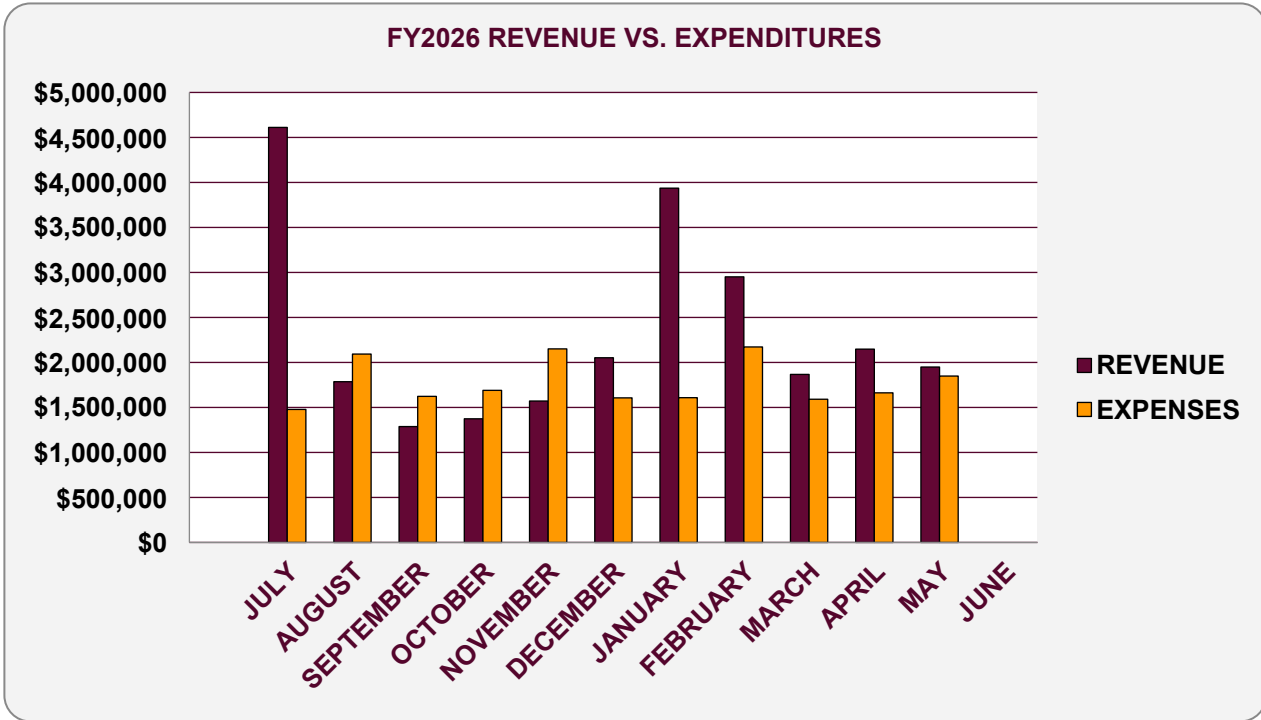
BOND FUND #32

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

SINKING FUND #41

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

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



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

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

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

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|---------------|------------|-------------------|-------------|------------------|-------------|-------------|
| 801 CHS ATHLETICS | \$64,617.23 | \$4,130.00 | \$0.00 | \$13,502.78 | \$55,244.45 | \$10,465.33 | \$44,779.12 |
| 802 CMS ATHLETICS | \$12,395.18 | \$1,550.00 | \$0.00 | \$1,886.38 | \$12,058.80 | \$580.00 | \$11,478.80 |
| 803 CMS BAND | \$8,041.19 | \$0.00 | \$0.00 | \$3,172.52 | \$4,868.67 | \$2,700.00 | \$2,168.67 |
| 806 CMS NEWSPAPER/ANNUAL | \$2,659.97 | \$120.00 | \$0.00 | \$151.04 | \$2,628.93 | \$136.72 | \$2,492.21 |
| 809 CMS VOCAL MUSIC | \$799.60 | \$0.00 | \$0.00 | \$432.00 | \$367.60 | \$18.00 | \$349.60 |
| 811 TECHNOLOGY EDUCATION | \$481.71 | \$0.00 | \$0.00 | \$221.42 | \$260.29 | \$0.00 | \$260.29 |
| 813 CMS ART | \$506.48 | \$0.00 | \$0.00 | \$0.00 | \$506.48 | \$500.00 | \$6.48 |
| 842 CHS YEARBOOK | \$1,757.03 | \$696.00 | \$0.00 | \$223.36 | \$2,229.67 | \$0.00 | \$2,229.67 |
| 843 CHS ART | \$30.53 | \$0.00 | \$0.00 | \$0.00 | \$30.53 | \$0.00 | \$30.53 |
| 845 CHS BAND | \$13,702.30 | \$4,552.00 | \$0.00 | \$4,139.16 | \$14,115.14 | \$7,650.00 | \$6,465.14 |
| 849 CHS DECA (BROADCAST) | \$2,877.28 | \$0.00 | \$0.00 | \$909.98 | \$1,967.30 | \$750.00 | \$1,217.30 |
| 852 CHS FFA | \$10,218.46 | \$1,667.45 | \$0.00 | \$400.33 | \$11,485.58 | \$2,620.93 | \$8,864.65 |
| 853 CHS FCCLA | \$5,291.22 | \$134.22 | \$0.00 | \$364.58 | \$5,060.86 | \$362.85 | \$4,698.01 |
| 857 CHS LEGAL TEAM | \$3,832.99 | \$0.00 | \$0.00 | \$0.00 | \$3,832.99 | \$99.80 | \$3,733.19 |
| 858 CHS NEWSPAPER | \$9.80 | \$0.00 | \$0.00 | \$0.00 | \$9.80 | \$0.00 | \$9.80 |
| 864 CHS VOCAL MUSIC | \$12,725.03 | \$0.00 | \$0.00 | \$721.69 | \$12,003.34 | \$470.40 | \$11,532.94 |
| 901 CHILD NUTRITION ACCT | \$6,797.92 | \$1,533.13 | \$0.00 | \$0.00 | \$8,331.05 | \$0.00 | \$8,331.05 |
| 902 CPSF GRANTS | \$13,577.98 | \$0.00 | \$0.00 | \$3,806.27 | \$9,771.71 | \$165.00 | \$9,606.71 |
| 903 INTEREST | \$45,914.87 | \$1,698.77 | \$0.00 | \$643.21 | \$46,970.43 | \$5,002.94 | \$41,967.49 |
| 905 SUMMER PLAYGROUND 2.0 | \$3,990.00 | \$5,228.00 | \$0.00 | \$0.00 | \$9,218.00 | \$0.00 | \$9,218.00 |
| 906 PETTY CASH | \$148.42 | \$0.00 | \$0.00 | \$21.04 | \$127.38 | \$127.38 | \$0.00 |
| 907 SPECIAL OLYMPICS | \$133.46 | \$20.00 | \$0.00 | \$0.00 | \$153.46 | \$0.00 | \$153.46 |
| 908 GIFTS & REWARDS | \$35,261.56 | \$0.00 | \$0.00 | \$2,762.67 | \$32,498.89 | \$3,184.35 | \$29,314.54 |
| 909 INDIAN EDUCATION/NATIVE AMERICAN CLUB | \$503.50 | \$0.00 | \$0.00 | \$0.00 | \$503.50 | \$0.00 | \$503.50 |
| 910 DRIVER'S EDUCATION | \$400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| 911 NANCE ELEMENTARY | \$39,148.99 | \$159.76 | \$0.00 | \$192.23 | \$39,116.52 | \$3,688.09 | \$35,428.43 |
| 912 NANCE TEACHER FUND | \$1,462.73 | \$0.00 | \$0.00 | \$202.96 | \$1,259.77 | \$940.01 | \$319.76 |
| 913 WASHINGTON ELEMENTARY | \$8,441.12 | \$200.00 | \$0.00 | \$2,173.30 | \$6,467.82 | \$183.79 | \$6,284.03 |
| 914 WES TEACHER FUND | \$1,078.92 | \$0.00 | \$0.00 | \$0.00 | \$1,078.92 | \$0.00 | \$1,078.92 |
| 916 SOUTHWEST ELEMENTARY | \$22,698.21 | \$601.05 | \$0.00 | \$4,128.85 | \$19,170.41 | \$3,375.97 | \$15,794.44 |
| 917 CMS ACADEMICS | \$1,832.23 | \$0.00 | \$0.00 | \$0.00 | \$1,832.23 | \$85.00 | \$1,747.23 |
| 918 SOUTHWEST TEACHER FUND | \$387.33 | \$0.00 | \$0.00 | \$284.99 | \$102.34 | \$100.00 | \$2.34 |
| 921 CMS TEACHER FUND | \$535.57 | \$0.00 | \$0.00 | \$204.95 | \$330.62 | \$200.00 | \$130.62 |
| 922 CMS GENERAL ACTIVITY | \$7,310.09 | \$1,557.00 | \$0.00 | \$2,880.76 | \$5,986.33 | \$797.04 | \$5,189.29 |
| 926 CMS STUDENT COUNCIL | \$1,394.31 | \$0.00 | \$0.00 | \$0.00 | \$1,394.31 | \$125.00 | \$1,269.31 |
| 930 CMS FOOD BANK | \$5,425.89 | \$0.00 | \$0.00 | \$0.00 | \$5,425.89 | \$0.00 | \$5,425.89 |
| 931 CMS CHEERLEADERS | \$11,453.35 | \$5,819.00 | \$0.00 | \$5,033.21 | \$12,239.14 | \$5,933.99 | \$6,305.15 |
| 934 CLINTON SCHOOLS ARCHERY | \$5,267.76 | \$0.00 | \$0.00 | \$105.00 | \$5,162.76 | \$3,410.98 | \$1,751.78 |
| 935 GENERAL FUND REFUND ACCT | \$29.45 | \$0.00 | \$0.00 | \$0.00 | \$29.45 | \$0.00 | \$29.45 |
| 938 TINY TORNADOES DAYCARE | \$79,585.40 | \$7,650.00 | \$0.00 | \$0.00 | \$87,235.40 | \$0.00 | \$87,235.40 |
| 939 HOLIDAY FEED ACCT | \$4,683.91 | \$0.00 | \$0.00 | \$0.00 | \$4,683.91 | \$951.10 | \$3,732.81 |
| 940 NATIONAL HONOR SOCIETY | \$2,824.20 | \$0.00 | \$0.00 | \$1,678.75 | \$1,145.45 | \$0.00 | \$1,145.45 |
| 941 LITERARY CLUB | \$664.25 | \$0.00 | \$0.00 | \$0.00 | \$664.25 | \$0.00 | \$664.25 |
| 946 CHS COMMONS | \$2,912.10 | \$0.00 | \$0.00 | \$135.69 | \$2,776.41 | \$102.00 | \$2,674.41 |
| 947 CHS GENERAL ACTIVITY | \$14,286.43 | \$730.00 | \$0.00 | \$6,550.84 | \$8,465.59 | \$6,448.10 | \$2,017.49 |
| 948 CHS TEACHER FUND | \$714.78 | \$0.00 | \$0.00 | \$275.79 | \$438.99 | \$0.00 | \$438.99 |
| 950 CHS POM | \$3,535.14 | \$7,319.00 | \$0.00 | \$845.00 | \$10,009.14 | \$5,640.00 | \$4,369.14 |
| 951 CHS WEIGHT ROOM | \$16.70 | \$0.00 | \$0.00 | \$0.00 | \$16.70 | \$0.00 | \$16.70 |
| 952 D.A.R.E. | \$5.94 | \$0.00 | \$0.00 | \$0.00 | \$5.94 | \$0.00 | \$5.94 |
| 954 CHS FOOD PANTRY | \$722.84 | \$0.00 | \$0.00 | \$0.00 | \$722.84 | \$0.00 | \$722.84 |
| 956 CHS SCIENCE CLUB | \$3,790.26 | \$0.00 | \$0.00 | \$1,811.08 | \$1,979.18 | \$1,189.39 | \$789.79 |
| 957 CHS DRAMA CLUB | \$37.94 | \$0.00 | \$0.00 | \$0.00 | \$37.94 | \$0.00 | \$37.94 |
| 959 CHS CHEERLEADERS | \$3,881.56 | \$0.00 | \$0.00 | \$0.00 | \$3,881.56 | \$3,724.00 | \$157.56 |
| 961 CHS CRAFTING CLUB | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$220.00 |
| 963 CHS STUDENT COUNCIL | \$4,281.89 | \$0.00 | \$0.00 | \$0.00 | \$4,281.89 | \$0.00 | \$4,281.89 |
| 965 CHS BPA | \$115.24 | \$0.00 | \$0.00 | \$0.00 | \$115.24 | \$0.00 | \$115.24 |
| 966 KEY CLUB | \$1,641.04 | \$0.00 | \$0.00 | \$65.98 | \$1,575.06 | \$0.00 | \$1,575.06 |

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

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

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|---------------------|--------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 967 CMS WHIRLWIND BOOSTER CLUB | \$4,827.13 | \$0.00 | \$0.00 | \$137.14 | \$4,689.99 | \$900.00 | \$3,789.99 |
| 969 CLINTON WRESTLING BOOSTER CLUB | \$34,990.67 | \$0.00 | \$0.00 | \$9,046.80 | \$25,943.87 | \$2,941.00 | \$23,002.87 |
| 970 CHS FOOTBALL BOOSTER CLUB | \$82,011.97 | \$9,825.00 | \$0.00 | \$6,150.84 | \$85,686.13 | \$5,383.00 | \$80,303.13 |
| 971 CHS BASEBALL BOOSTER CLUB | \$22,275.35 | \$750.00 | \$0.00 | \$4,970.91 | \$18,054.44 | \$3,517.86 | \$14,536.58 |
| 972 CHS BASKETBALL BOOSTER CLUB | \$25,853.18 | \$5,685.00 | \$0.00 | \$1,350.00 | \$30,188.18 | \$4,239.81 | \$25,948.37 |
| 973 CHS SOFTBALL BOOSTER CLUB | \$10,474.57 | \$0.00 | \$0.00 | \$0.00 | \$10,474.57 | \$0.00 | \$10,474.57 |
| 974 CHS VOLLEYBALL BOOSTER CLUB | \$11,383.03 | \$0.00 | \$0.00 | \$0.00 | \$11,383.03 | \$88.00 | \$11,295.03 |
| 975 CHS SOCCER BOOSTER CLUB | \$41,296.30 | \$435.00 | \$0.00 | \$7,431.32 | \$34,299.98 | \$12,227.96 | \$22,072.02 |
| 976 CLINTON BAND BOOSTER CLUB | \$17,445.36 | \$427.73 | \$0.00 | \$3,352.04 | \$14,521.05 | \$129.76 | \$14,391.29 |
| 977 CHS TENNIS BOOSTER CLUB | \$1,635.92 | \$0.00 | \$0.00 | \$12.72 | \$1,623.20 | \$437.60 | \$1,185.60 |
| 978 CHS TRACK BOOSTER CLUB | \$8,545.95 | \$3,232.25 | \$0.00 | \$4,487.46 | \$7,290.74 | \$2,831.78 | \$4,458.96 |
| 979 CHS GOLF BOOSTER CLUB | \$13,926.11 | \$1,435.00 | \$0.00 | \$4,347.07 | \$11,014.04 | \$2,556.86 | \$8,457.18 |
| 980 CHS BASEBALL BOOSTER TRIP | \$814.94 | \$0.00 | \$0.00 | \$0.00 | \$814.94 | \$0.00 | \$814.94 |
| 984 CLASS OF 2026/SENIOR | \$2,580.18 | \$0.00 | \$0.00 | \$0.00 | \$2,580.18 | \$0.00 | \$2,580.18 |
| 985 CLASS OF 2027/JUNIOR | \$7,062.76 | \$0.00 | \$0.00 | \$2,452.60 | \$4,610.16 | \$1,100.00 | \$3,510.16 |
| 987 CMS GIRLS BASKETBALL BOOSTER CLUB | \$5,823.89 | \$5,209.00 | \$0.00 | \$146.80 | \$10,886.09 | \$500.00 | \$10,386.09 |
| 988 ELEM. YEARBOOK ACCT | \$758.04 | \$0.00 | \$0.00 | \$0.00 | \$758.04 | \$0.00 | \$758.04 |
| 989 CHS SLOW PITCH SOFTBALL | \$323.19 | \$0.00 | \$0.00 | \$0.00 | \$323.19 | \$0.00 | \$323.19 |
| 990 CLINTON E-SPORTS | \$234.64 | \$0.00 | \$0.00 | \$0.00 | \$234.64 | \$0.00 | \$234.64 |
| 991 CPS MEMORIAL FUND | \$875.70 | \$0.00 | \$0.00 | \$0.00 | \$875.70 | \$0.00 | \$875.70 |
| 992 CLINTON CLASS OF 2028 BOOSTER CLUB | \$1,937.25 | \$0.00 | \$0.00 | \$0.00 | \$1,937.25 | \$0.00 | \$1,937.25 |
| 993 CLINTON CLASS OF 2030 BOOSTER CLUB | \$2,946.00 | \$1,959.00 | \$0.00 | \$2,170.00 | \$2,735.00 | \$0.00 | \$2,735.00 |
| 994 CLINTON CLASS OF 2031 BOOSTER CLUB | \$1,604.50 | \$0.00 | \$0.00 | \$0.00 | \$1,604.50 | \$0.00 | \$1,604.50 |
| 995 CLINTON CLASS OF 2023 BOOSTER CLUB | \$1,813.83 | \$0.00 | \$0.00 | \$0.00 | \$1,813.83 | \$0.00 | \$1,813.83 |
| 996 CLINTON CLASS OF 2026 BOOSTER CLUB | \$8,920.65 | \$700.00 | \$0.00 | \$2,717.91 | \$6,902.74 | \$4,500.00 | \$2,402.74 |
| 997 CLINTON CLASS OF 2027 BOOSTER CLUB | \$2,536.00 | \$0.00 | \$0.00 | \$0.00 | \$2,536.00 | \$0.00 | \$2,536.00 |
| 998 CLINTON CLASS OF 2029 BOOSTER CLUB | \$1,215.50 | \$0.00 | \$0.00 | \$0.00 | \$1,215.50 | \$0.00 | \$1,215.50 |
| Total | \$791,171.89 | \$76,423.36 | \$0.00 | \$108,701.42 | \$758,893.83 | \$113,081.79 | \$645,812.04 |

CLINTON PUBLIC SCHOOLS

Receipt Register

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

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

CLINTON PUBLIC SCHOOLS

Receipt Register

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

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

CLINTON PUBLIC SCHOOLS

Receipt Register

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

| Receipt No | Date | | Received From | | | | Unit | Amount | Status |
|------------|------|-----------|---------------|---------------------------|-----|-----|---------------|--------------|--------|
| | Year | Fund | Acct Type | Acct No | Prj | Prg | | Amount | |
| | 2026 | 21 | AR | 1110 | 000 | 000 | 050 | \$5,704.28 | |
| | | | | | | | 2026 21 Total | \$5,704.28 | |
| | 2026 | 41 | AR | 1110 | 000 | 000 | 050 | \$36,738.68 | |
| | | | | | | | 2026 41 Total | \$36,738.68 | |
| 201 | | 5/21/2026 | | OKLAHOMA SDE | | | | \$104,473.99 | Posted |
| | 2026 | 11 | AR | 4340 | 641 | 000 | 050 | \$1,012.77 | |
| | 2026 | 11 | AR | 4310 | 621 | 000 | 050 | \$37,997.10 | |
| | 2026 | 11 | AR | 4210 | 511 | 000 | 050 | \$50,714.23 | |
| | 2026 | 11 | AR | 4271 | 541 | 000 | 050 | \$4,254.15 | |
| | 2026 | 11 | AR | 4281 | 572 | 000 | 050 | \$3,491.43 | |
| | 2026 | 11 | AR | 4480 | 596 | 000 | 050 | \$1,818.55 | |
| | 2026 | 11 | AR | 4470 | 587 | 000 | 050 | \$5,185.76 | |
| | | | | | | | 2026 11 Total | \$104,473.99 | |
| 202 | | 5/22/2026 | | LAND COMMISSION | | | | \$23,576.89 | Posted |
| | 2026 | 11 | AR | 3140 | 000 | 000 | 050 | \$23,576.89 | |
| | | | | | | | 2026 11 Total | \$23,576.89 | |
| 203 | | 5/26/2026 | | RENTAL OF SCHOOL PROPERTY | | | | \$245.00 | Posted |
| | 2026 | 11 | AR | 1410 | 000 | 000 | 050 | \$245.00 | |
| | | | | | | | 2026 11 Total | \$245.00 | |
| 204 | | 5/26/2026 | | OKLAHOMA SDE | | | | \$246,875.72 | Posted |
| | 2026 | 11 | AR | 3857 | 487 | 000 | 050 | \$4,583.33 | |
| | 2026 | 11 | AR | 3812 | 412 | 000 | 050 | \$14,125.00 | |
| | 2026 | 11 | AR | 3811 | 411 | 000 | 050 | \$9,860.00 | |
| | | | | | | | 2026 11 Total | \$28,568.33 | |
| | 2026 | 22 | AR | 4720 | 764 | 700 | 050 | \$74,152.68 | |
| | 2026 | 22 | AR | 4710 | 763 | 700 | 050 | \$133,599.15 | |
| | 2026 | 22 | AR | 4750 | 769 | 700 | 050 | \$10,555.56 | |
| | | | | | | | 2026 22 Total | \$218,307.39 | |
| 205 | | 5/28/2026 | | STATE OF OKLAHOMA | | | | \$584.80 | Posted |
| | 2026 | 11 | AR | 1590 | 000 | 000 | 050 | \$584.80 | |
| | | | | | | | 2026 11 Total | \$584.80 | |
| 206 | | 5/29/2026 | | SALE OF EQUIPMENT | | | | \$100.00 | Posted |
| | 2026 | 11 | AR | 1440 | 000 | 000 | 050 | \$100.00 | |
| | | | | | | | 2026 11 Total | \$100.00 | |
| 207 | | 5/28/2026 | | OKLAHOMA SDE | | | | \$22,319.62 | Posted |
| | 2026 | 11 | AR | 4443 | 553 | 000 | 050 | \$22,319.62 | |
| | | | | | | | 2026 11 Total | \$22,319.62 | |
| 208 | | 5/31/2026 | | OB&T INTEREST | | | | \$32,586.39 | Posted |
| | 2026 | 11 | AR | 1310 | 000 | 000 | 050 | \$14,061.65 | |
| | | | | | | | 2026 11 Total | \$14,061.65 | |
| | 2026 | 21 | AR | 1310 | 000 | 000 | 050 | \$5,643.31 | |
| | | | | | | | 2026 21 Total | \$5,643.31 | |
| | 2026 | 22 | AR | 1310 | 000 | 700 | 050 | \$1,709.34 | |
| | | | | | | | 2026 22 Total | \$1,709.34 | |

CLINTON PUBLIC SCHOOLS

Receipt Register

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

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

Year and Fund Totals:

| | | |
|------|----|----------------|
| 2026 | 11 | \$1,949,068.29 |
| 2026 | 21 | \$33,196.38 |
| 2026 | 22 | \$263,922.44 |
| 2026 | 31 | \$335.42 |
| 2026 | 32 | \$2,557.19 |
| 2026 | 41 | \$185,298.44 |

Total Receipts Posted = \$2,434,378.16

Total Receipts Not Posted = \$0.00

Cash Balances

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

Cash By Account and Fund

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

Cash By Fund

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

CLINTON PUBLIC SCHOOLS

Cash Balances

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

\$13,367,060.94



NANCE



*“Meeting Students Where They Are,
Helping Them Grow”*

What’s Happening?

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

Family/ Community Engagement

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

Commitments/Goals

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

Southwest

Together we grow, together we shine

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



Donna Warnick <donna.warnick@clintonokschools.org>

Board report

1 message

Gene Ray <gene.ray@clintonokschools.org>

Thu, Jun 18, 2026 at 10:32 AM

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

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

--

GENE RAY

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

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

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CHS June 22nd, 2026 Board Report

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

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

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

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

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

CHS History teacher Jeston Laney published his first book.

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

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

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

Driver's Ed has started for the summer.

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

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

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

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

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

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

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



Donna Warnick <donna.warnick@clintonokschools.org>

Fwd: Letter of Resignation

1 message

Michelle Sorter <michelle.sorter@clintonokschools.org>

Wed, May 13, 2026 at 10:53 AM

Reply-To: michelle.sorter@clintonokschools.org

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

Michelle Sorter
Principal
Clinton High School

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

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

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

Subject: Letter of Resignation

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

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

John Higbee

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KATHRYN CABANISS

Resignation Letter

May 13, 2026

Administration and Members of the School Board

1720 Opal Ave.

Clinton, Ok 73601

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

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

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

Best regards,

Kathryn Cabaniss

KATHRYN CABANISS



Donna Warnick <donna.warnick@clintonokschools.org>

Fwd: 2026/2027 cheer season

1 message

Michelle Sorter <michelle.sorter@clintonokschools.org>

Sat, May 30, 2026 at 1:12 PM

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

Michelle Sorter

Begin forwarded message:

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

Good evening.

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

Kelsie Stanley

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MICHAEL J. DEATHERAGE

712 S 13th Street, Clinton, OK 73601

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

May 27, 2026

Nathan Meget, Superintendent

Michelle Sorter, CHS Principal

Amanda Campbell, CPS SPED Director

Eugene Jefferson, Athletic Director

Dear Administration,

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

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

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

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

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

Sincerely,

Michael J. Deatherage



Teresa Grant <teresa.grant@clintonokschools.org>

Fwd: Resignation Letter

1 message

Tue, May 19, 2026 a
3:53 PM

Veronica Aguinaga <veronica.aguinaga@clintonokschools.org>

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

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

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

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

Thank you in advance.

Veronica Aguiñaga, Ed.D.

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

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

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

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

Subject: Resignation Letter

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

Dear Veronica,

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

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

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

Sincerely,
Becca Ceballos

Becca Ceballos
Multilingual Assistant
Clinton Middle School/ Washington Elementary



Donna Warnick <donna.warnick@clintonokschools.org>

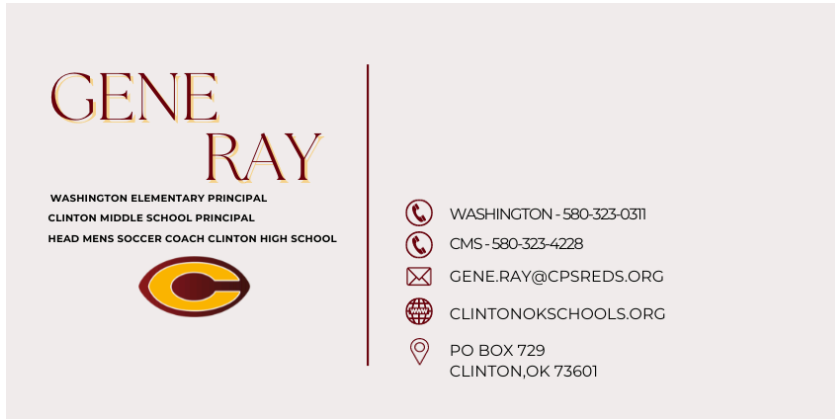
Fwd: CMS Johnston Resignation

1 message

Gene Ray <gene.ray@clintonokschools.org>

Fri, May 8, 2026 at 11:06 AM

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



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

From: **Rob Johnston** <rob.johnston@clintonokschools.org>
Date: Fri, May 8, 2026 at 11:05 AM
Subject: CMS Johnston Resignation
To: Gene Ray <gene.ray@clintonokschools.org>

To Whom It May Concern,

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

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

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

I wish Clinton Public Schools nothing but the best.

Sincerely,

Rob Johnston

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Donna Warnick <donna.warnick@clintonokschools.org>

Fwd: C. Phariss

1 message

Gene Ray <gene.ray@clintonokschools.org>

Thu, May 14, 2026 at 10:31 AM

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

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

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

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

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

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

Subject: C. Phariss

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

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

Sincerely,
 Carey A. Phariss
 CP

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Clinton Public Schools Acceptable Use Policy (AUP)

I. Purpose and Educational Mission

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

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

II. Scope of Covered Technology

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

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

III. Legal Compliance & Data Privacy

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

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

IV. Acceptable & Responsible Use Guidelines

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

Prohibited Activities

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

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

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

V. Student Email Accounts, Boundaries, and Archiving

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

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

VI. Data Privacy, Vendor Approval, and Application Usage

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

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

VII. Cyberbullying and Digital Citizenship

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

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

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

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

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

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

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

IX. Consequences for Policy Violations

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

Penalties may include, but are not limited to:

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



OSAG

Oklahoma School Assurance Group

May 25, 2026

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



Re: 2026-2027 OSAG Workers' Compensation Insurance Quote

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

Dear Nathan Meget,

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

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

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

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

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

About the OSAG Proposal:

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

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

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

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

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

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

Resolution of Clinton Public Schools to Join Oklahoma Schools Insurance Group

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

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

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2026/2027 plan year; and

Whereas, the quotation is acceptable to the District;

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

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

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

Date: _____

Clinton Public Schools By:

Attest:

President, Board of Education

Clerk, Board of Education

Clinton Public Schools
P O Box 729
Clinton, OK 73601

This is not an invoice.

Breakdown of Insurance Cost

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

Excess Liability Options

| | |
|---------------------------|-----------|
| \$1 Million Excess | |
| Coverage: | \$2,380 |
| Total Proposal: | \$649,791 |
| \$2 Million Excess | |
| Coverage: | \$4,014 |
| Total Proposal: | \$651,425 |
| \$3 Million Excess | |
| Coverage: | \$5,522 |
| Total Proposal: | \$652,933 |

A 25% minimum earned premium applies.

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

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

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

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

Payment Terms

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

| Full Pay | | | Three Pay | | |
|----------------|--------------|--------------|----------------|--------------|--------------|
| Installment #1 | Total Amount | Due 7/1/2026 | Installment #1 | 1/3 of Total | Due 7/1/2026 |
| | | | Installment #2 | 1/3 of Total | Due 8/1/2026 |
| | | | Installment #3 | 1/3 of Total | Due 9/1/2026 |

Coverages

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

Property

- Full Replacement Cost— except roofs over 15 years old and Autos, Contractors Equipment and DRO adjusted at ACV or buildings designated as ACV or *Stated Value
- No Coinsurance Clause
- Exclusion— Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property— Limit Per Occurrence \$2,000,000,000
- Building— Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property— blanket coverage per statement of values, including:
 - Electronic Data Processing Equipment and Media
 - Accounts Receivable
 - Valuable Papers
 - Fine Arts
 - Miscellaneous Property
 - Miscellaneous Unnamed/Undescribed Property
 - Builder's Risk
 - (Note: all builder's risk projects must be reported to OSIG— frame projects are subject to approval)
- Outdoor Property— covered all perils
- Extra Expense
 - Business Income Including Rental Income and Tuition Income
 - Ordinance or Law Including Increased Cost of Construction and Demolition
 - Contractor's Equipment Coverage
 - Debris Removal Coverage
 - Covered Property in Transit
 - Personal Property of Others/Officers/Employees
 - Off Premises Services Interruption Including Extra Expense
 - Vehicle Damage
- Newly acquired property coverage— newly acquired property should be reported to OSIG within 30 days of acquisition \$25,000,000
- Earthquake volcanic eruption— aggregate any one policy year \$10,000,000
- Flood— aggregate any one policy year \$25,000,000
 (Note: Flood Zones A and V are excluded)
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage— any one occurrence \$200,000,000

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

Deductibles Optional increased deductible quotations are available upon request.

- \$50,000 Property deductible per occurrence
- \$50,000 Property deductible per occurrence: windstorm/hail
- \$10,000 Terrorism deductible per occurrence
- \$50,000 Flood, earthquake and pollution
- \$1,000 Boiler/machinery deductible per occurrence

General Liability

- \$2,000,000 limit per occurrence (subject to the Governmental Tort Claims Act)
- Bodily injury, property damage and personal/advertising injury
- Premises/operations and products/completed operations
- Miscellaneous medical professional to include school nurses, student nurses, counselors and Allied Health Programs
- Insureds include district, board members, employees, student teachers and volunteers
- No exclusions for corporal punishment or sexual misconduct
- No deductible
- PTA/PTOs included for coverage if funds flow through school's books

School Board Legal Liability

- Claims-made form
- \$2,000,000 limit per occurrence (subject to the Governmental Tort Claims Act)
- Errors and Omissions Liability including Educational Errors and Omissions and
- Employment Practices Liability
- Insureds include district, board members, employees, student teachers and volunteers
- Unlimited Prior Acts*/no retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$5,000 Deductible

*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Employee Benefit Liability

- Claims Made form
- Unlimited Prior Acts*/no retroactive date included

*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Automobile Liability

- \$2,000,000 limit per occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury and Property Damage
- Includes hired and non-owned exposures
- Insureds include district, board members, employees, student teachers and volunteers
- Coverage included for garage liability and garage keepers legal liability
- \$1,000 Auto Property Damage deductible
- No charge for vehicles added/deleted during the policy term; **vehicle changes must be reported to OSIG**

Oklahoma Uninsured Motorist Coverage

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

Automobile Physical Damage

- Actual cash value
- \$1,000 deductible
- Vehicle additions/deletions/changes must be reported to OSIG; no charge for vehicles added/deleted during the policy term
- Please refer to the attached schedule of vehicles

Crime

- \$10,000 limit per occurrence/per district
- Employee dishonesty
- Premises money and securities
- Transit money and securities
- \$1,000 deductible

Cyber Liability

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

Excess Cyber Coverage

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

Excess Liability

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

Deadly Weapon Protection Coverage

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

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

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

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Property Schedule

| Location | Occupied As | Valuation Type | Building Value | Contents Value |
|------------------|---|---------------------|----------------|----------------|
| 1200 Orient Ave | Classrooms | Replacement Cost | \$358,042 | \$85,809 |
| 1200 Orient Ave | DRO-Commodity Storage | Debris Removal Only | \$100,090 | \$0 |
| 1200 Orient Ave | DRO-Middle School Classrooms/Gym | Debris Removal Only | \$500,000 | \$0 |
| 1200 Orient Ave | Middle School/Cafeteria/Auditorium/Band | Replacement Cost | \$6,422,807 | \$812,761 |
| 1200 Orient Ave | Wrestling Field House | Replacement Cost | \$946,536 | \$94,655 |
| 1720 Opal | Admin Attached Garage | Replacement Cost | \$462,197 | \$40,320 |
| 1720 Opal | Detached Garage | Replacement Cost | \$125,000 | \$12,500 |
| 1720 Opal | New Admin Building | Replacement Cost | \$1,533,049 | \$153,305 |
| 1923 Opal | 4th & 5th Grade Building | Replacement Cost | \$5,304,000 | \$630,450 |
| 1923 Opal | Cafeteria and Classrooms | Replacement Cost | \$4,400,079 | \$440,009 |
| 1923 Opal | Classrooms | Replacement Cost | \$2,402,352 | \$242,235 |
| 1923 Opal | Southwest Media Center | Replacement Cost | \$4,422,984 | \$422,299 |
| 2100 Jaycee Lane | New Middle School Building | Replacement Cost | \$2,660,000 | \$2,260,000 |
| 2100 W Gary Blvd | 110' Transmission Tower (Liability Only) | Liability Only | \$0 | \$0 |
| 2100 W Gary Blvd | 110' Transmission Towers (Liability Only) | Liability Only | \$0 | \$0 |
| 2100 W Gary Blvd | Band Building | Replacement Cost | \$2,598,789 | \$258,880 |
| 2100 W Gary Blvd | BB Scoreboard | Replacement Cost | \$20,528 | \$0 |
| 2100 W Gary Blvd | Bus Barn Facility | Replacement Cost | \$1,215,723 | \$121,573 |
| 2100 W Gary Blvd | Complex with Press Box | Replacement Cost | \$102,698 | \$13,271 |
| 2100 W Gary Blvd | Complex with Press Box/Locker/Bathing Cages | Replacement Cost | \$1,965,227 | \$196,525 |

P.O. Box 2068 Tulsa, OK 74101-3068 918.764.1686 Toll-Free: 866.444.0061 osig.org

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| | | | | |
|------------------|---|-------------------|--------------|-------------|
| 2130 W Gary Blvd | OTAP Portable Building | Replacement Cost | \$140,931 | \$14,095 |
| 2130 W Gary Blvd | Dome Gym | Replacement Cost | \$11,454,073 | \$1,145,408 |
| 2130 W Gary Blvd | Electric Charging Station @ Bus Barn Facility | Replacement Cost | \$72,766 | \$0 |
| 2130 W Gary Blvd | FB Complex w Press Box/Scoreboard/Concessions Stand | Replacement Cost | \$3,198,974 | \$319,897 |
| 2130 W Gary Blvd | Flagpoles (Liability Only) | Liability Only | \$0 | \$0 |
| 2130 W Gary Blvd | Hood Lights (Liability Only) | Liability Only | \$0 | \$0 |
| 2130 W Gary Blvd | Greenhouse (Liability Only) | Liability Only | \$0 | \$0 |
| 2130 W Gary Blvd | High School Campus | Replacement Cost | \$25,318,635 | \$2,531,865 |
| 2130 W Gary Blvd | Locker Rooms @ HS | Replacement Cost | \$4,650,658 | \$465,067 |
| 2130 W Gary Blvd | Practice Gym | Replacement Cost | \$3,020,131 | \$302,014 |
| 2130 W Gary Blvd | Tennis Courts | Replacement Cost | \$196,606 | \$0 |
| 2130 W Gary Blvd | Tennis Courts (4) | Replacement Cost | \$417,173 | \$0 |
| 2130 W Gary Blvd | Track | Replacement Cost | \$222,789 | \$0 |
| 2130 W Gary Blvd | Turf Field | Replacement Cost | \$1,146,529 | \$0 |
| 2130 W Gary Blvd | Weight Training Building | Replacement Cost | \$868,981 | \$86,898 |
| 300 S 11th St | Cafeteria | Replacement Cost | \$1,113,945 | \$111,395 |
| 300 S 11th St | Classrooms/Office | Replacement Cost | \$10,925,505 | \$1,092,551 |
| 300 S 11th St | Gym | Replacement Cost | \$2,227,890 | \$222,789 |
| 300 S 11th St | Nance Elementary | Replacement Cost | \$4,243,600 | \$424,360 |
| 40th & Modale | ADU-Cattle Barn | Actual Cash Value | \$197,614 | \$19,762 |
| 40th & Modale | Ag Barn | Replacement Cost | \$274,392 | \$61,800 |
| 40th & Modale | Ag Farm Building | Replacement Cost | \$724,896 | \$72,490 |
| 40th & Modale | Goat Shed (Liability Only) | Liability Only | \$0 | \$0 |

P.O. Box 3068 | Tulsa, OK 74101-3068 918.764.1686 Toll-Free: 866.444.0061 osig.org

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OSIG Oklahoma Schools
Insurance Group

| | | | | |
|-----------------|--|-------------------|----------------------|---------------------|
| 40th & Modelle | Hayshed (Liability Only) | Liability Only | \$0 | \$0 |
| 40th & Modelle | Hog Barn #2 (Liability Only) | Liability Only | \$0 | \$0 |
| 40th & Modelle | Hog Barns #1 (Liability Only) | Liability Only | \$0 | \$0 |
| 4th & Modelle | Storage Bldg (Liability Only) | Liability Only | \$0 | \$0 |
| 4th & Modelle | ACV Portable Buildings #1 (Liability Only) | Actual Cash Value | \$0 | \$0 |
| 8th & Modelle | Washington Elementary | Replacement Cost | \$7,818,723 | \$781,873 |
| 801th & Modelle | Washington Gym/Addition | Replacement Cost | \$3,864,000 | \$386,400 |
| 82th & Modelle | Washington Media Center | Replacement Cost | \$1,408,027 | \$140,803 |
| 8th & Modelle | Fence | Replacement Cost | \$11,719 | \$0 |
| 8th & Modelle | Playground Equipment | Replacement Cost | \$77,905 | \$0 |
| | Total | | \$140,684,925 | \$13,825,047 |

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

Auto Schedule

| Vehicle Number | Year | Make | Model | Capacity | VIN | Value |
|----------------|------|---------------|-------------------------|----------|--------------------|-----------|
| 3309-000001 | 2010 | Chevy | 2500 | | 1GC5KXBG9AZ243631 | \$7,500 |
| 3309-000002 | 2022 | IC | Bus | 71 | 4DRBUC8N7NB613299 | \$90,500 |
| 3309-000003 | 2022 | IC | Bus | 71 | 4DRBUC8N5NB613298 | \$90,500 |
| 3309-000004 | 2006 | MCI | Bus | 47 | 1M85DMPA96P056813 | \$50,000 |
| 3309-000005 | 2023 | IC | Bus | 71 | 4BRBUC8N2PB494869 | \$99,750 |
| 3309-000006 | 2023 | IC | Bus | 71 | 4BRBUC8N2PB494870 | \$99,750 |
| 3309-000007 | 2024 | Blue Bird | Bus | 71 | 1BAKGCUA2PF804830 | \$380,000 |
| 3309-000008 | 2025 | Thomas | Bus | 71 | 4UZABRFC6SCVA5263 | \$139,984 |
| 3309-000009 | 2014 | Thomas | C2 | 71 | 4UZABRDT3ECFF9699 | \$12,000 |
| 3309-000010 | 2014 | Thomas | C2 | 71 | 4UZABRDT5ECFF9700 | \$12,000 |
| 3309-000011 | 2016 | Thomas | C2 | 71 | 4UZABRDT9GCGT6558 | \$20,000 |
| 3309-000012 | 2014 | Thomas | C2 | 71 | 4UZABRDT5FCFY4134 | \$20,000 |
| 3309-000013 | 2024 | Thomas | C2 Bus | 71 | 4UZAEXG42RCVC1456 | \$375,000 |
| 3309-000014 | 2018 | Thomas | C2 Sp Needs Bus | 71 | 4UZABRFC3JCJP6587 | \$60,000 |
| 3309-000015 | 2011 | Chevy | C2500 | | 1GC2KVCQG9BZ330338 | \$8,000 |
| 3309-000016 | 2004 | Pace | Cargo Trailer | | 47ZAB20274X029184 | \$4,500 |
| 3309-000017 | 1997 | Pace | Cargo Trailer | | 40LA9202XVP040770 | \$0 |
| 3309-000018 | 2021 | Craft | Cargo Trailer | | 4D6EB2826NC061384 | \$15,950 |
| 3309-000019 | 2016 | Chevy | Collins | 14 | 1GB3GSBG3G1296042 | \$30,000 |
| 3309-000020 | 2008 | MCI | D4005 | 47 | 1M85DMHA98P058420 | \$50,000 |
| 3309-000021 | 2007 | MCI | D4005 | 47 | 1M85DMDA07P057838 | \$50,000 |
| 3309-000022 | 2006 | Ford | E250 Van | 2 | 1FTNE24L06HB42978 | \$5,000 |
| 3309-000023 | 1992 | Ford | E350 Van | 2 | 1FBJS31H5NHA53438 | \$3,000 |
| 3309-000024 | 2019 | Ford | Escape | 5 | 1FMCU0HD5KUB57751 | \$15,000 |
| 3309-000025 | 2020 | Ford | Escape | 5 | 1FMCU0G6XLUB19064 | \$15,000 |
| 3309-000026 | 2014 | Ford | Expedition | 8 | 1FMJK1J57EEF44578 | \$10,000 |
| 3309-000027 | 2013 | Ford | Expedition | 8 | 1FMJK1H55DEF49508 | \$8,500 |
| 3309-000028 | 2020 | Ford | Expedition | | 1FMJK1JT1LEA64838 | \$50,000 |
| 3309-000029 | 2021 | Ford | Expedition | | 1FMJK1JT1MEA25488 | \$50,000 |
| 3309-000030 | 2018 | Chevy | Express | 14 | 1HA6GUBG1JN009328 | \$30,000 |
| 3309-000031 | 2004 | Ford | Exursion | 9 | 1FMNU40S24ED25840 | \$6,000 |
| 3309-000032 | 2014 | Ford | F150 Pickup | | 1FTFW1CF3EFB29420 | \$12,000 |
| 3309-000033 | 2017 | Ford | F250 Pickup | 5 | 1FT7W2B65HED16B12 | \$30,000 |
| 3309-000034 | 2020 | Ford | F350 | 5 | 1FT8W3CT8LEE33811 | \$50,000 |
| 3309-000035 | 2014 | Ford | F350 | 5 | 1FT8W3CT2EEB47066 | \$20,000 |
| 3309-000036 | 2012 | International | IC | 71 | 4CRBUAAP5CB682148 | \$10,000 |
| 3309-000037 | 2012 | IC | IC | 71 | 4DRBUAAN9CB589454 | \$10,000 |
| 3309-000038 | 2014 | IC | IC | 71 | 4DRBUAAN2EB013823 | \$12,000 |
| 3309-000039 | 2012 | International | IC | 71 | 4DRBUAAP4CB682139 | \$10,000 |
| 3309-000040 | 2013 | International | IC | 71 | 4DRBUAAN8DB326857 | \$12,000 |
| 3309-000041 | 2024 | International | ICCE Electric Bus | 71 | 4DREBE2N8RB034299 | \$375,000 |
| 3309-000042 | 2005 | Ford | Ranger | | 1FTYR10U65PA84292 | \$0 |
| 3309-000043 | 2016 | Cimarron | Showstar | | 5PASG2423GC009779 | \$38,000 |
| 3309-000044 | 2022 | Chevy | Silverado 3500 Ag Truck | | 1GC4YUEY7NF331873 | \$59,780 |
| 3309-000045 | 2017 | Ford | Starcraft | 21 | 1FDE4FSXHDC03389 | \$25,000 |
| 3309-000046 | 2013 | Lamar | Trailer | | 3960 | \$1,500 |
| 3309-000047 | 1980 | Shop Built | Trailer | | TBD | \$0 |
| 3309-000048 | 1995 | Sooner | Trailer | | 48HSA2429S1001962 | \$12,500 |
| 3309-000049 | 1997 | Sooner | Trailer | | 48HSA2420V1001496 | \$12,500 |
| 3309-000050 | 1992 | Flatbed | Trailer | | 584 | \$0 |
| 3309-000051 | 2013 | Ford | Transit | 2 | NM0LS6ANXDT154933 | \$7,500 |
| 3309-000052 | 2021 | Ford | Transit Cargo Van | 2 | NM0LS7E27M1492811 | \$28,000 |

| | | | | | | |
|-------------|------|-------|-------------------|---|-------------------|--------------------|
| 3309-000053 | 2023 | Ford | Trade Connect Van | 2 | NM0LE7G02P1552289 | \$52,000 |
| 3309-000054 | 2015 | Chevy | Van | 8 | 1G1WGRFG1F1136811 | \$30,000 |
| 3309-000055 | 2011 | GMC | Yukon | 8 | 1G4S1HE05BR266646 | \$6,500 |
| | | | | | Total: | \$2,602,214 |

Overview

Background

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

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with broad insurance coverage through "A" rated insurance carriers and professional risk management services. Over the past 24 years, OSIG's membership has grown to 541 and the program insures more than \$32 Billion in school property across Oklahoma.

Structure

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

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

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

OSIG has contracted with Risk Program Administrators in Tulsa to administer the program. RPA is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

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

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

Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/2025 was more than \$21 million and our assets were more than \$105 million.

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

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

| Statement of Net Assets | |
|---------------------------------|----------------------|
| As of 06/30/2025 | |
| Cash | \$67,503,673 |
| Other Assets | \$37,632,794 |
| Total Assets | \$105,136,467 |
| Total Liabilities | \$83,166,312 |
| Total Net Assets/Surplus | \$21,970,155 |

We urge you to obtain and review audited financial statements from every insurance provider that may offer your school district a quote. Financial statements are required by law and can be obtained at ok.gov/ed. Click on Interlocals under the Quick Links section of the homepage. Your school's auditor can help in analyzing the statements.

Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power **with an intense focus on controlling member losses**. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$2,000,000,000 for property losses and \$2,000,000 for liability claims in **each and every occurrence subject to a \$10M annual aggregate limit**. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

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

Actuarial Review

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

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

Procedure to Renew Coverage

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

The signed Resolution by the member's Board of Education should be returned to OSIG before June 30, 2026 in order to bind coverage effective 7/1/2026.

Risk Management and Loss Control Tools

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

Contacts For Questions

Coverage Questions

Your Local Agent or:

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

Eastern Oklahoma Schools (East of I-35)

Guy Griggs
Insurica
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General Program Questions

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OSIG Board Members

| | | |
|-------------------------------|----------------------------|--------------|
| Terry Davidson – Chairman | Comanche Schools | 580 439.2900 |
| Sherry Durkee – Vice Chairman | Sand Springs Schools | 918 246 1406 |
| Dr. John Cox – Treasurer | Peggs Schools | 918 598.3412 |
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| Laura Sprouse - Member | Select Actuarial Services | 615-620-7584 |
| Steve Moyer - Member | Shelter Insurance | 918 396.3379 |

CMS

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

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

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

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

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

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

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

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

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

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

WES

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

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

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

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

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

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

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

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

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

24827

33167 Lenovo Laptop

25378 Macbook Air

Surplus Inventory

Teacher: Krisha Ticer

Room #: Basement of Southwest

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

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

AJB



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

CERTIFIED PUBLIC ACCOUNTANTS

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

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

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

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

Our Responsibilities

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

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

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

Your Responsibilities

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

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

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

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

Other Relevant Information

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

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

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

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

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



CCOSA

The Cooperative Council for
Oklahoma School Administration

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

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

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

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

P.O. CALCULATION GRID

County Name: Custer County Number: 20

District Name: Clinton Public Schools District Number: 1-099

P.O. CALCULATION GRID

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

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

Purchase Order Number: 087

Purchase Order Amount: \$2,000.00

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



Superintendent Certification of Participation

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



Signature of Superintendent

6/22/2026

Date

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

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

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

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



CCOSA’s District Level Services (DLS) Program

Designated Administrator Contact Form 2026-2027

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

Designated Administrators

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

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

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

*only if ADM exceeds 10,000

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



CLINTON PUBLIC SCHOOLS

CENTRAL ADMINISTRATION

1720 Opal Avenue, Clinton, OK 73601

Commitment to Excellence

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

FROM: Nathan Meget
Superintendent, Clinton Public Schools

DATE: 06/22/2026

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

To Whom It May Concern:

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

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

| Name | Title |
|---------------|--------------------------|
| Melissa Knabe | Assistant Superintendent |
| | |

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

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

Superintendent Signature

Nathan Meget

Printed Name

Date

580.323.1800

Contact Number

Board President Signature

David Mosburg

Printed Name

Date

Contact Number

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

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

2026-2027 Salary Schedule

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

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

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

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

**Clinton Public Schools Support Staff Salary Schedule
2026-2027**

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

INVOICE



Exterior Solutions Group, LLC

"We do roofing a little different."

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

DATE: 07/01/26

BILL TO

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

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

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

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

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!



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

Roof Maintenance Agreement

School District: Clinton Public School

Building Owner/Representative

Name: Clinton Public School

Address: 1720 Opal Ave

City, State, Zip: Clinton, OK 73601

Phone: 580-323-1800

On Site Contact

Name: Nathan Meget

Phone: 580-330-0482

Agreement Term: 1 Year, Auto Renewing Unless Canceled.

Agreement Effective Date: July 01, 2026

Agreement Expiration Date: June 30, 2027

Price per Year: \$30,902.00

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



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

What It Includes

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

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

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



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

Roof Maintenance Agreement

Our Guarantee

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

Terms

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

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

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

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

Building Owner/Representative

Exterior Solutions Group, LLC.

Date

Date



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

Via Email: nathan.meget@cpsreds.org
If no email, Via Fax: 580-323-1804

April 1, 2026

Clinton Public Schools
Attn: Nathan Meget

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

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

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

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

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

Sincerely,

Regina Fort

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

AMENDMENT

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

WITNESSETH:

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

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

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

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

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

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

Seller
Clearwater Enterprises, L.L.C.

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

Buyer
Clinton Public Schools

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

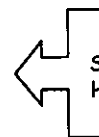


EXHIBIT A-6
TRANSACTION CONFIRMATION

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

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

Facility: As listed on Schedule 7 attached hereto

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

Nature of Quantity Obligation: Firm

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

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

Local Distribution Company: Oklahoma Natural Gas Company

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

Seller
Clearwater Enterprises, L.L.C.

Buyer
Clinton Public Schools

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

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

SI
HE

SCHEDULE 7 to TRANSACTION CONFIRMATION

Facility Listing and Estimated Monthly Usage

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

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

ONG PIPELINE COST OF GAS VS. CWE COST OF GAS

01/2023 - 05/2026

Clinton Public Schools

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



ONG PIPELINE COST OF GAS VS. CWE COST OF GAS

01/2023 - 05/2026

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

Savings for Clinton PS High Scho

\$26,238.4

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



ONG PIPELINE COST OF GAS VS. OWE COST OF GAS

01/2023 - 05/2026

| | | | | | | | |
|-----|------|---------------------|-----------|-----------|------------|----|------------|
| '24 | 3990 | Clinton PS Middle 1 | \$ 4.4110 | \$ 1.6289 | \$ 2.7821 | 1 | \$2.78 |
| '24 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3990 | Clinton PS Middle 1 | \$ 5.1660 | \$ 2.5970 | \$ 2.5690 | 38 | \$92.48 |
| '24 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3990 | Clinton PS Middle 1 | \$ 5.4830 | \$ 3.4162 | \$ 2.0668 | 58 | \$119.87 |
| '25 | 3990 | Clinton PS Middle 1 | \$ 6.0730 | \$ 4.9976 | \$ 1.0754 | 81 | \$87.11 |
| '25 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3990 | Clinton PS Middle 1 | \$ 6.3600 | \$ 4.9000 | \$ 1.4600 | 76 | \$110.96 |
| '25 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3990 | Clinton PS Middle 1 | \$ 6.4456 | \$ 3.7929 | \$ 2.6527 | 28 | \$68.97 |
| '25 | 3990 | Clinton PS Middle 1 | \$ 6.7830 | \$ 3.5583 | \$ 3.2247 | 9 | \$29.02 |
| '25 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3990 | Clinton PS Middle 1 | \$ 8.9610 | \$ 3.3786 | \$ 3.5824 | 20 | \$71.85 |
| '25 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3990 | Clinton PS Middle 1 | \$ 5.2320 | \$ 4.3000 | \$ 0.9320 | 59 | \$54.99 |
| '26 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '26 | 3990 | Clinton PS Middle 1 | \$ 6.1870 | \$ 9.5157 | \$(3.3287) | 85 | \$(282.94) |
| '26 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '26 | 3990 | Clinton PS Middle 1 | \$ 6.8470 | \$ 8.2160 | \$(1.3690) | 32 | \$(43.81) |
| '26 | 3990 | Clinton PS Middle 1 | \$ 7.3780 | \$ 2.8099 | \$ 4.5681 | 14 | \$63.95 |
| '26 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '26 | 3990 | Clinton PS Middle 1 | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |

Savings for Clinton PS Middle 1

\$29.6

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



ONG PIPELINE COST OF GAS VS. OWE COST OF GAS

01/2023 - 05/2026

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



ONG PIPELINE COST OF GAS VS. OWE COST OF GAS

01/2023 - 05/2026

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



ONG PIPELINE COST OF GAS VS. CWE COST OF GAS

01/2023 - 05/2026

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

Savings for Clinton PS Nance Sch

\$5,565.61

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



ONG PIPELINE COST OF GAS VS. CWE COST OF GAS

01/2023 - 05/2026

| | | | | | | | |
|-----|------|----------------------|-----------|-----------|------------|-----|------------|
| '24 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3992 | Clinton PS Southwest | \$ 6.3450 | \$ 2.7416 | \$ 3.6034 | 151 | \$544.11 |
| '24 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3992 | Clinton PS Southwest | \$ 6.6760 | \$ 2.7573 | \$ 3.9187 | 105 | \$411.46 |
| '24 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3992 | Clinton PS Southwest | \$ 4.4110 | \$ 1.6289 | \$ 2.7821 | 26 | \$72.33 |
| '24 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3992 | Clinton PS Southwest | \$ 4.4110 | \$ 1.8413 | \$ 2.5697 | 3 | \$7.71 |
| '24 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3992 | Clinton PS Southwest | \$ 4.1180 | \$ 1.8584 | \$ 2.2596 | 1 | \$2.26 |
| '24 | 3992 | Clinton PS Southwest | \$ 5.3670 | \$ 2.1454 | \$ 3.2216 | 1 | \$3.22 |
| '24 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3992 | Clinton PS Southwest | \$ 5.4370 | \$ 1.7647 | \$ 3.6723 | 1 | \$3.67 |
| '24 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3992 | Clinton PS Southwest | \$ 5.4700 | \$ 2.0324 | \$ 3.4376 | 1 | \$3.44 |
| '24 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3992 | Clinton PS Southwest | \$ 5.3480 | \$ 2.2250 | \$ 3.1230 | 1 | \$3.12 |
| '24 | 3992 | Clinton PS Southwest | \$ 5.1660 | \$ 2.5970 | \$ 2.5690 | 30 | \$77.07 |
| '24 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '24 | 3992 | Clinton PS Southwest | \$ 5.4830 | \$ 3.4162 | \$ 2.0668 | 91 | \$188.08 |
| '25 | 3992 | Clinton PS Southwest | \$ 6.0730 | \$ 4.9976 | \$ 1.0754 | 209 | \$224.78 |
| '25 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3992 | Clinton PS Southwest | \$ 6.3600 | \$ 4.9000 | \$ 1.4600 | 164 | \$239.44 |
| '25 | 3992 | Clinton PS Southwest | \$ 6.4456 | \$ 3.7929 | \$ 2.6527 | 38 | \$100.80 |
| '25 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3992 | Clinton PS Southwest | \$ 6.7830 | \$ 3.5583 | \$ 3.2247 | 13 | \$41.92 |
| '25 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3992 | Clinton PS Southwest | \$ 6.4000 | \$ 2.9289 | \$ 3.4711 | 2 | \$6.94 |
| '25 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3992 | Clinton PS Southwest | \$ 6.4140 | \$ 2.9280 | \$ 3.4860 | 1 | \$3.49 |
| '25 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3992 | Clinton PS Southwest | \$ 6.7190 | \$ 2.9668 | \$ 3.7522 | 1 | \$3.75 |
| '25 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3992 | Clinton PS Southwest | \$ 6.7580 | \$ 2.9831 | \$ 3.7749 | 1 | \$3.77 |
| '25 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3992 | Clinton PS Southwest | \$ 6.9610 | \$ 2.7000 | \$ 4.2610 | 7 | \$29.83 |
| '25 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '25 | 3992 | Clinton PS Southwest | \$ 6.9610 | \$ 3.3786 | \$ 3.5824 | 17 | \$60.90 |
| '25 | 3992 | Clinton PS Southwest | \$ 5.2320 | \$ 4.3000 | \$ 0.9320 | 99 | \$92.27 |
| '25 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '26 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '26 | 3992 | Clinton PS Southwest | \$ 6.1870 | \$ 9.5157 | \$(3.3287) | 176 | \$(585.85) |
| '26 | 3992 | Clinton PS Southwest | \$ 6.8470 | \$ 8.2160 | \$(1.3690) | 74 | \$(101.31) |
| '26 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '26 | 3992 | Clinton PS Southwest | \$ 7.3780 | \$ 2.8099 | \$ 4.5681 | 26 | \$118.77 |
| '26 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '26 | 3992 | Clinton PS Southwest | \$ 7.3780 | \$ 2.7023 | \$ 4.6757 | 1 | \$4.68 |
| '26 | 3992 | Clinton PS Southwest | \$ 0.0000 | \$ 0.0000 | \$ 0.0000 | 0 | \$(50.00) |
| '26 | 3992 | Clinton PS Southwest | \$ 6.4140 | \$ 2.6134 | \$ 3.8006 | 2 | \$7.60 |

Savings for Clinton PS Southwest

\$4,284.51



COMPARING PIPELINE COST OF GAS VS. CNG COST OF GAS

01/2023 - 05/2026

Savings for Clinton Public Schools

\$43,861.61

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





CLINTON PUBLIC SCHOOLS

Clinton Middle School

2100 Jaycee lane, Clinton, OK 7360

100% Graduation

To whom it may concern:

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

Thank you,

A handwritten signature in black ink that reads 'Gene Ray'.

Gene Ray

Clinton Middle School Principal



CLINTON PUBLIC SCHOOLS
CENTRAL ADMINISTRATION

1720 Opal Avenue, Clinton, OK 73601

Commitment to Excellence

June 5, 2026

Mr. Meget,

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

Sincerely,
Veronica Aguiñaga
Director of Multilingual Learning
Clinton Public Schools