



Clinton Board of Education Regular Meeting
Tuesday, July 23, 2024 5:00 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 June 24, 2024 regular meeting.
 - b. Board consideration and vote to pay general fund encumbrances #262-314 totaling \$181,285.74, child nutrition #16 totaling \$2,500.00 and building fund #3-5 totaling \$112,872.00.
 - c. Board vote to accept treasurer's and activity fund financial reports for the month of June.
 - d. Board vote to pay the July payroll according to contracts.
3. Superintendent's Report:
 - Important Dates
 - Summer project update
 - Capital improvement update
4. Board discussion and possible vote to approve the grade capacity for Clinton Public Schools.
5. Board discussion and possible vote to approve a retention stipend for certified employees returning for the 2024-2025 school year.
6. Board discussion and possible vote on paying a stipend for new certified teachers for the 2024-2025 school year.
7. Board discussion and possible vote to approve a retention stipend for returning support personnel for the 2024-2025 school year.
8. Board discussion and possible vote to approve the 2024-2025 Clinton Child Nutrition Procurement Plan.
9. Board discussion and possible vote to approve 2024-2025 Activity Fund Expenditures Report.
10. Board discussion and possible vote to approve 2024-2025 Activity Fund Fundraiser Report.
11. Board discussion and possible vote to approve new activity fund.
12. Board discussion and possible vote to approve to close activity fund accounts for CHS C-TAP and CMS C-TAP.
13. Vote to approve the following Math and Science courses taught at the Technology Center for the 24-25 school year: Algebra II, Algebra III, Geometry, Chemistry, Calculus, AP Biology, PLTW Principles of Biomedical Sciences, PLTW Human Body

Systems, PLTW Biomedical Innovations, PLTW Medical Interventions, PLTW Introduction to Engineering Design, PLTW Principles of Engineering, PLTW Engineering & Design and Development, PLTW Aerospace Engineering, Robotics Engineering, Physics and Concurrent College Algebra.

14. Vote to Approve Kylee Chapman (Sayre Health Careers Instructor) and Linda Badillo (Burns Flat Health Careers Instructor) to serve as adjunct instructors offering Anatomy and/or Physiology credit to Health Careers students.
15. Board discussion and possible vote to approve the ACT as the college and career readiness assessment for the 2024-2025 school year.
16. Board discussion and possible vote to declare items as surplus.
17. Board discussion and possible vote to approve school use communication platforms in compliance with House Bill 3958 (2024).
 - Email (Google Suite)
 - Seesaw
 - Rooms by Apptegy
 - Canvas
 - Agricultural Experience Tracker
18. Board discussion and possible vote to hire Janalyn Taylor as a retired Reading Coach at Southwest Elementary and Director of Tiny Tornadoes Daycare Center.
19. Board discussion and possible vote to hire Lucia Sitton Rodriguez, Rayne Wherritt, and Dex Felch as non-certified adjunct teachers for the 2024-2025 school year.
20. New Business
21. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
 - a. Discussion on hiring a certified adjunct teacher on a temporary contract for the 2024-2025 school year.
 - b. Discussion on hiring a daycare worker.
 - c. Discussion on hiring a discretionary assistant.
 - d. Discussion on hiring a non-certified adjunct teacher on a temporary contract for the 2024-2025 school year.
22. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
23. Board vote to hire a certified adjunct teacher on a temporary contract for the 2024-2025 school year.
24. Board vote to hire a daycare worker.
25. Board vote to hire a discretionary assistant.
26. Board vote to hire a non-certified adjunct teacher on a temporary contract for the 2024-2025 school year.
27. OSSBA Board training.
28. 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 Regular Meeting

Monday, June 24, 2024 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.

Attendance Taken at 6:30 PM.

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

2. Discussion and possible board action appointing individual to vacant school board seat #5

Action(s) :

Motion Passed: A motion to appoint John Coleman to fill vacant board seat #5. 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
Susanna Williams:	Yea

3. Board President, David Mosburg to administer the Oath of Office to New Board Member for Office #5.

4. Consent Agenda:

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

Action(s) :

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

Voting Detail:

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

a. Board approval of the minutes of the May 13, 2024, regular meeting and the May 15, 2024 special meeting.

b. Board consideration and vote to pay general fund encumbrances #1015-1061 totaling \$124,071.34, child nutrition #49-51 totaling \$11,877.36, building fund# 18-19 totaling \$38,000.00 and sinking fund #2 totaling \$1,012,800.00 for the 2023-2024 school year.

c. Board consideration and vote to pay general fund encumbrances #1-261 totaling \$3,293,526.74, child nutrition #1-15 totaling \$243,118.00, building fund # 1-2 totaling \$49,753.25 and sinking fund #1-2 totaling \$2,851,000.00 for the 2024-2025 school year.

d. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger, warrants issued) and activity fund reports for the month of May.

e. Board vote to pay the June payroll according to contracts.

5. Superintendent's Report

- Summer Projects
- Resignations

6. Board discussion and possible vote to approve the contract with OSAG (Oklahoma School Assurance Group) for worker's compensation insurance for 2024-2025 school year.

Action(s) :

Motion Passed: A motion to approve the workers comp contract with OSAG. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

Voting Detail:

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

7. Board discussion and possible vote to approve Oklahoma School Insurance Group (OSIG) insurance quote for school year 2024-2025.

Action(s) :

Motion Passed: A motion to approve the Oklahoma School Insurance Group (OSIG) insurance quote for 2024-2025. 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
Susanna Williams:	Yea

8. Board discussion and possible vote to approve the Acceptable Use Policy for the 2024-2025 school year.

Action(s) :

Motion Passed: To accept the Acceptable Use Policy for the 2024-2025 school year. 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
Susanna Williams:	Yea

9. Board discussion and possible vote to hire Jessica Cenami as an adjunct teacher for Alternative Education Computer Science.

Action(s) :

Motion Passed: A motion to hire Jessica Cenami as an adjunct teacher for Alternative Education. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

10. Board discussion and possible action to hire summer workers. (Attachment A)

Action(s) :

Motion Passed: A motion to hire summer worker listed in Attachment B. 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
Susanna Williams: Yea

11. New Business No new business

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

Action(s):

Motion Passed: A motion to go into executive session at 7:05pm. Passed with a motion made by CaraLea Kreizenbeck and a second by Susanna Williams.

Voting Detail:

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

a. Discussion on hiring certified teachers on a temporary contract for the 2024-2025 school year.

b. Discussion on hiring discretionary assistants.

c. Discussion on hiring REDS 365 summer workers.

d. Superintendent Evaluation

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

"The Board entered into executive session at 7:05p.m. to discuss the evaluation of the superintendent, employment of professional staff, and support staff in accordance with Title 25 O.S. 307(B)(1) & (7). Those present in executive session were Board members David Mosburg, Kim Meacham, Susanna Williams, Cara Lea Kriezenbeck, John Coleman and Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 7:34p.m. "

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

Action(s) :

Motion Passed: A motion to hire Donnieta Ray, Elizabeth Kadavy, Kelsey Gray, Laci Adams, Moises Villanueva, and Mark Seiter as certified teachers on a temporary contract for the 2024-2025 school year. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

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

15. Board vote to hire discretionary assistants.

Action(s) :

Motion Passed: A motion to hire Amy Baker, Lynlee Esparza, Marisa Villanueva, Shelby Ford, and Sondra Challis as discretionary assistants. Passed with a motion made by CaraLea Kreizenbeck and a second by Susanna Williams.

Voting Detail:

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

16. Board vote to hire summer REDS 365 workers.

Action(s) :

Motion Passed: A motion to hire Matilde Marquez, Marshannea Hicks, Victoria Gonzalez, Israel Villanueva, Cazi Ramos, Zayne Sawatzky, and Kailey McCarty as summer REDS 365 workers. Passed with a motion made by John Coleman and a second by Susanna Williams.

Voting Detail:

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

17. Adjourn. The Board adjourned at 7:36p.m.

MINUTES CLERK

PRESIDENT

VICE PRESIDENT

MEMBER

MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November 27, 2023

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

Witness my hand and seal of this School District this 23rd Day of July, 2024.

CLERK, CLINTON BOARD OF EDUCATION

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$94,694.00	\$0.00	\$94,694.00	\$0.00	\$0.00	\$0.00
801 CHS ATHLETICS	\$0.00	\$100,440.11	\$30,970.94	\$97,855.03	\$33,556.02	\$0.00	\$33,556.02
802 CMS ATHLETICS	\$0.00	\$37,073.00	\$5,682.63	\$34,000.73	\$8,754.90	\$0.00	\$8,754.90
803 CMS BAND	\$0.00	\$36,243.50	\$3,284.15	\$34,343.63	\$5,184.02	\$0.00	\$5,184.02
806 CMS NEWSPAPER/ANNUAL	\$0.00	\$1,029.00	\$3,962.89	\$2,096.05	\$2,895.84	\$0.00	\$2,895.84
809 CMS VOCAL MUSIC	\$0.00	\$4,775.00	\$2,021.57	\$5,396.21	\$1,400.36	\$0.00	\$1,400.36
811 TECHNOLOGY EDUCATION	\$0.00	\$1,844.50	\$62.64	\$701.79	\$1,205.35	\$0.00	\$1,205.35
813 CMS ART	\$0.00	\$800.00	\$7.06	\$443.63	\$363.43	\$0.00	\$363.43
816 CMS C-TAP	\$0.00	\$0.00	\$31.19	\$20.99	\$10.20	\$0.00	\$10.20
842 CHS YEARBOOK	\$0.00	\$3,889.33	\$2,371.84	\$3,684.70	\$2,576.47	\$0.00	\$2,576.47
843 CHS ART	\$0.00	\$0.00	\$201.24	\$0.00	\$201.24	\$0.00	\$201.24
845 CHS BAND	\$0.00	\$56,485.15	\$15,930.27	\$57,295.85	\$15,119.57	\$0.00	\$15,119.57
849 CHS DECA (BROADCAST)	\$0.00	\$16,323.00	\$1,281.61	\$16,453.52	\$1,151.09	\$0.00	\$1,151.09
852 CHS FFA	\$0.00	\$7,797.40	\$9,257.16	\$83,549.94	\$2,504.62	\$0.00	\$2,504.62
853 CHS FCCLA	\$0.00	\$4,999.30	\$6,788.47	\$4,750.69	\$7,037.08	\$0.00	\$7,037.08
857 CHS LEGAL TEAM	\$0.00	\$10,763.00	\$4,653.91	\$12,615.56	\$2,801.35	\$0.00	\$2,801.35
858 CHS NEWSPAPER	\$0.00	\$0.00	\$9.80	\$0.00	\$9.80	\$0.00	\$9.80
864 CHS VOCAL MUSIC	\$0.00	\$65,643.00	\$4,931.50	\$61,660.74	\$8,913.76	\$0.00	\$8,913.76
902 CPSF GRANTS	\$0.00	\$35,522.00	\$5,903.91	\$35,258.27	\$6,167.64	\$0.00	\$6,167.64
903 INTEREST	\$0.00	\$36,580.74	\$35,169.63	\$36,580.15	\$35,170.22	\$0.00	\$35,170.22
904 ANYTIME FITNESS ACCT	\$0.00	\$6,651.50	\$666.00	\$4,770.00	\$2,547.50	\$0.00	\$2,547.50
905 SUMMER PLAYGROUND 2.0	\$0.00	\$9,780.00	\$0.00	\$150.00	\$9,630.00	\$0.00	\$9,630.00
906 PETTY CASH	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
907 SPECIAL OLYMPICS	\$0.00	\$0.00	\$283.10	\$149.64	\$133.46	\$0.00	\$133.46
908 GIFTS & REWARDS	\$0.00	\$50,685.98	\$36,217.02	\$77,227.43	\$9,675.57	\$0.00	\$9,675.57
909 INDIAN EDUCATION/NATIVE AMERICAN CLUB	\$0.00	\$0.00	\$1,045.50	\$0.00	\$1,045.50	\$0.00	\$1,045.50
910 DRIVER'S EDUCATION	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
911 NANCE ELEMENTARY	\$0.00	\$15,062.07	\$51,358.96	\$18,771.90	\$47,649.13	\$0.00	\$47,649.13
912 NANCE TEACHER FUND	\$0.00	\$1,674.00	\$1,058.52	\$1,768.82	\$963.70	\$0.00	\$963.70
913 WASHINGTON ELEMENTARY	\$0.00	\$37,078.61	\$10,153.24	\$31,023.95	\$16,207.90	\$0.00	\$16,207.90
914 WES TEACHER FUND	\$0.00	\$500.00	\$1,945.81	\$822.17	\$1,623.64	\$0.00	\$1,623.64
916 SOUTHWEST ELEMENTARY	\$0.00	\$23,071.33	\$29,842.47	\$28,222.79	\$24,691.01	\$0.00	\$24,691.01
917 CMS ACADEMICS	\$0.00	\$2,032.42	\$1,275.73	\$1,884.42	\$1,423.73	\$0.00	\$1,423.73
918 SOUTHWEST TEACHER FUND	\$0.00	\$720.00	\$44.42	\$722.15	\$42.27	\$0.00	\$42.27
921 CMS TEACHER FUND	\$0.00	\$790.00	\$184.96	\$680.47	\$294.49	\$0.00	\$294.49
922 CMS GENERAL ACTIVITY	\$0.00	\$9,696.90	\$4,062.90	\$10,553.35	\$3,206.45	\$0.00	\$3,206.45
926 CMS STUDENT COUNCIL	\$0.00	\$271.00	\$1,274.57	\$176.00	\$1,369.57	\$0.00	\$1,369.57
928 CMS WHIRLWINDS	\$0.00	\$0.00	\$390.98	\$390.98	\$0.00	\$0.00	\$0.00
930 CMS FOOD BANK	\$0.00	\$100.00	\$5,460.66	\$0.00	\$5,560.66	\$0.00	\$5,560.66
931 CMS CHEERLEADERS	\$0.00	\$9,507.00	\$5,154.28	\$6,352.02	\$8,309.26	\$0.00	\$8,309.26
933 CLINTON CLASS OF 2025 BOOSTER CLUB	\$0.00	\$0.00	\$1,269.88	\$0.00	\$1,269.88	\$0.00	\$1,269.88
934 CLINTON SCHOOLS ARCHERY	\$0.00	\$17,420.00	\$0.83	\$13,470.91	\$3,949.92	\$0.00	\$3,949.92
935 GENERAL FUND REFUND ACCT	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
938 TINY TORNADOES DAYCARE	\$0.00	\$88,200.00	\$5,860.40	\$94,060.40	\$0.00	\$0.00	\$0.00
939 HOLIDAY FEED ACCT	\$0.00	\$1,350.00	\$2,880.94	\$446.01	\$3,784.93	\$0.00	\$3,784.93
940 NATIONAL HONOR SOCIETY	\$0.00	\$1,595.00	\$1,601.35	\$2,108.55	\$1,087.80	\$0.00	\$1,087.80
941 LITERARY CLUB	\$0.00	\$0.00	\$1,023.03	\$155.00	\$868.03	\$0.00	\$868.03
946 CHS COMMONS	\$0.00	\$0.00	\$2,912.10	\$0.00	\$2,912.10	\$0.00	\$2,912.10
947 CHS GENERAL ACTIVITY	\$0.00	\$66,857.20	\$12,024.19	\$53,129.35	\$25,752.04	\$0.00	\$25,752.04
948 CHS TEACHER FUND	\$0.00	\$415.00	\$503.51	\$584.98	\$333.53	\$0.00	\$333.53
950 CHS POM	\$0.00	\$8,340.25	\$0.00	\$6,207.52	\$2,132.73	\$0.00	\$2,132.73
951 CHS WEIGHT ROOM	\$0.00	\$0.00	\$16.70	\$0.00	\$16.70	\$0.00	\$16.70
952 D.A.R.E.	\$0.00	\$188.00	\$0.00	\$182.06	\$5.94	\$0.00	\$5.94
954 CHS FOOD PANTRY	\$0.00	\$0.00	\$752.67	\$654.83	\$97.84	\$0.00	\$97.84
955 SOCIEDAD HONORARIA HISPANICA	\$0.00	\$0.00	\$275.10	\$0.00	\$275.10	\$0.00	\$275.10
956 CHS SCIENCE CLUB	\$0.00	\$0.00	\$533.13	\$300.00	\$233.13	\$0.00	\$233.13
959 CHS CHEERLEADERS	\$0.00	\$4,625.00	\$7,981.42	\$9,381.17	\$3,225.25	\$0.00	\$3,225.25

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
960 CHS HISPANIC CLUB	\$0.00	\$0.00	\$1,414.41	\$112.13	\$1,302.28	\$0.00	\$1,302.28
963 CHS STUDENT COUNCIL	\$0.00	\$8,782.56	\$158.83	\$7,247.34	\$1,694.05	\$0.00	\$1,694.05
965 CHS BPA	\$0.00	\$285.00	\$918.30	\$459.00	\$744.30	\$0.00	\$744.30
966 KEY CLUB	\$0.00	\$985.00	\$2,373.70	\$1,107.51	\$2,251.19	\$0.00	\$2,251.19
967 CMS WHIRLWIND BOOSTER CLUB	\$0.00	\$13,663.00	\$4,988.38	\$11,764.48	\$6,886.90	\$0.00	\$6,886.90
968 CLINTON CHEER BOOSTER CLUB	\$0.00	\$24,466.00	\$3,088.84	\$25,131.15	\$2,423.69	\$0.00	\$2,423.69
969 CLINTON WRESTLING BOOSTER CLUB	\$0.00	\$37,274.74	\$33,645.24	\$34,202.15	\$36,717.83	\$0.00	\$36,717.83
970 CHS FOOTBALL BOOSTER CLUB	\$0.00	\$57,976.75	\$47,582.50	\$49,867.59	\$55,691.66	\$0.00	\$55,691.66
971 CHS BASEBALL BOOSTER CLUB	\$0.00	\$20,510.50	\$14,625.32	\$14,289.13	\$20,846.69	\$0.00	\$20,846.69
972 CHS BASKETBALL BOOSTER CLUB	\$0.00	\$47,011.06	\$12,190.58	\$34,620.05	\$24,581.59	\$0.00	\$24,581.59
973 CHS SOFTBALL BOOSTER CLUB	\$0.00	\$12,047.25	\$6,936.41	\$9,465.64	\$9,518.02	\$0.00	\$9,518.02
974 CHS VOLLEYBALL BOOSTER CLUB	\$0.00	\$14,504.90	\$6,704.23	\$13,627.17	\$7,581.96	\$0.00	\$7,581.96
975 CHS SOCCER BOOSTER CLUB	\$0.00	\$41,898.07	\$15,669.76	\$41,652.98	\$15,914.85	\$0.00	\$15,914.85
976 CLINTON BAND BOOSTER CLUB	\$0.00	\$17,025.04	\$6,707.14	\$16,334.49	\$7,397.69	\$0.00	\$7,397.69
977 CHS TENNIS BOOSTER CLUB	\$0.00	\$0.00	\$2,235.60	\$0.00	\$2,235.60	\$0.00	\$2,235.60
978 CHS TRACK BOOSTER CLUB	\$0.00	\$22,280.56	\$4,974.18	\$19,407.92	\$7,846.82	\$0.00	\$7,846.82
979 CHS GOLF BOOSTER CLUB	\$0.00	\$15,197.86	\$4,043.26	\$11,843.67	\$7,397.45	\$0.00	\$7,397.45
980 CHS BASEBALL BOOSTER TRIP	\$0.00	\$0.00	\$814.94	\$0.00	\$814.94	\$0.00	\$814.94
981 CLASS OF 2023/SENIOR	\$0.00	\$0.00	\$1,801.99	\$0.00	\$1,801.99	\$0.00	\$1,801.99
982 CLASS OF 2024/SENIOR	\$0.00	\$0.00	\$2,593.70	\$1,348.50	\$1,245.20	\$0.00	\$1,245.20
983 CLASS OF 2025/JUNIOR	\$0.00	\$2,690.16	\$0.00	\$1,738.37	\$951.79	\$0.00	\$951.79
987 CMS GIRLS BASKETBALL BOOSTER CLUB	\$0.00	\$2,283.00	\$0.00	\$1,371.76	\$911.24	\$0.00	\$911.24
988 ELEM. YEARBOOK ACCT	\$0.00	\$3,185.00	\$783.04	\$3,293.00	\$675.04	\$0.00	\$675.04
989 CHS SLOW PITCH SOFTBALL	\$0.00	\$0.00	\$323.19	\$0.00	\$323.19	\$0.00	\$323.19
990 CLINTON E-SPORTS	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00
991 CPS MEMORIAL FUND	\$0.00	\$0.00	\$380.70	\$0.00	\$380.70	\$0.00	\$380.70
992 CLINTON CLASS OF 2028 BOOSTER CLUB	\$0.00	\$2,662.00	\$1,216.00	\$1,940.75	\$1,937.25	\$0.00	\$1,937.25
995 CLINTON CLASS OF 2023 BOOSTER CLUB	\$0.00	\$0.00	\$2,863.83	\$1,050.00	\$1,813.83	\$0.00	\$1,813.83
996 CLINTON CLASS OF 2026 BOOSTER CLUB	\$0.00	\$0.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00	\$1,880.00
997 CLINTON CLASS OF 2027 BOOSTER CLUB	\$0.00	\$0.00	\$2,106.00	\$0.00	\$2,106.00	\$0.00	\$2,106.00
Total	\$0.00	\$1,293,861.74	\$504,176.85	\$1,256,243.13	\$541,795.46	\$0.00	\$541,795.46

Natalie Brundell 7/3/24

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/2/2024 - 7/22/2024, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	3	07/15/2024	2506	KEANON SIMON	REWORK BASEBALL FIELD	28,000.00
21	4	07/18/2024	11323	EXTERIOR SOLUTIONS GROUP	DOME REPAIRS AND COATING	74,872.00
21	5	07/20/2024	11276	APEX FLOORING LLC	TILE FOR NANCE WATER FOUNTAIN AREAS	10,000.00
Non-Payroll Total:						\$112,872.00
Payroll Total:						\$0.00
Balance Forward:						\$49,753.25
Report Total:						\$162,625.25

Payment Register

Options: Year: 2024-2025, Fund: BUILDING FUND, Date Range: 7/20/2024 - 7/20/2024, Payment Range: 1 - 1, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/20/2024	2389	DIGI SECURITY SYSTEMS				\$18,851.25
Non-Payroll Total:							\$18,851.25
Payroll Total:							\$0.00
Balance Foward:							\$0.00
Total:							\$18,851.25

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/2/2024 - 7/22/2024, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	16	07/18/2024	11333	WEBSTaurantSTORE	SMALLWARES SUPPLIES FOR CAFETERIAS	2,500.00
Non-Payroll Total:						\$2,500.00
Payroll Total:						\$0.00
Balance Forward:						\$243,118.00
Report Total:						\$245,618.00

Payment Register

Options: Year: 2024-2025, Fund: CHILD NUTRITION PROGRAMS FUND, Date Range: 7/20/2024 - 7/20/2024, Payment Range: 1 - 2, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/20/2024	1303	CITY OF CLINTON				\$396.70
2	07/20/2024	1874	OKLAHOMA NATURAL GAS COM				\$130.36
Non-Payroll Total:							\$527.06
Payroll Total:							\$0.00
Balance Foward:							\$0.00
Total:							\$527.06

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/22/2024, PO Range: 262 - 314, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	262	07/02/2024	81471	LACI D ADAMS	PER DIEM FOR GREAT EXPECTATIONS JULY 9-12, 2024	206.50
11	263	07/02/2024	2465	MITCHELL REPAIR INFO COMPANY, LLC	SUBSCRIPTION FOR REPAIR OF VEHICLES	1,231.00
11	264	07/02/2024	1401	DECKER EQUIPMENT	BATHROOM PARTITIONS FOR SOUTHWEST	9,157.62
11	265	07/01/2024	81400	AMBER R SAWATZKY	PER DIEM	192.00
11	266	07/01/2024	80908	APRIL MINER	PER DIEM	96.00
11	267	07/02/2024	1136	APPLE STORE FOR EDUCATION INSTITUTI	15 INCH MACBOOK AIR	1,599.00
11	268	07/01/2024	1090	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	5,000.00
11	269	07/01/2024	1757	MIDWEST SPORTING GOODS	FOOTBALL SUPPLIES	2,121.46
11	270	07/01/2024	1068	ALERT SERVICES, INC.	FOOTBALL SUPPLIES	2,928.00
11	271	07/02/2024	1757	MIDWEST SPORTING GOODS	SUPPLIES FOR FOOTBALL: FOOTBALL SOCKS	679.35
11	272	07/02/2024	1757	MIDWEST SPORTING GOODS	FOOTBALL SHOES	1,314.75
11	273	07/02/2024	1994	PROSPERITY BANK	SCIENCE MUSEUM 21ST CENTURY	1,485.00
11	274	07/10/2024	2524	DOBSON FIBER	INTERNET ACCESS FOR THE DISTRICT	10,000.00
11	275	07/02/2024	1841	OKACTE	REGISTRATION FOR SUMMER CONFERENCE	150.00
11	276	07/02/2024	1090	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	3,000.00
11	277	07/02/2024	1757	MIDWEST SPORTING GOODS	SUPPLIES FOR FOOTBALL	1,321.75
11	278	07/02/2024	1090	AMAZON CAPITAL SERVICES	START UP SUPPLIES FOR SES	2,000.00
11	279	07/02/2024	80166	CHERYL D MCCRITE	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	280	07/02/2024	1143	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	SAXON PHONICS AND SPELLING REFILLS	20,384.60
11	281	07/02/2024	1090	AMAZON CAPITAL SERVICES	MAGNETIC DRY ERASE BOARDS FOR NES	643.56
11	282	07/02/2024	11113	SUTHERLANDS	SUPPLIES FOR TECHNOLOGY	1,500.00
11	283	07/02/2024	11113	SUTHERLANDS	SUPPLIES FOR MAINTENANCE DEPARTMENT	2,000.00
11	284	07/03/2024	1994	PROSPERITY BANK	HOTEL FOR OCDA AND EXPENSES	900.00
11	285	07/03/2024	1994	PROSPERITY BANK	OMNI HOTEL FOR MINER AND SAWATZKY JULY 15-16, 2024	700.00
11	286	07/03/2024	1994	PROSPERITY BANK	NAME TAGS FOR EMPLOYEES	2,304.00
11	287	07/03/2024	2456	EXPLORE LEARNING	REFLEX MATH FOR SOUTHWEST	4,795.00
11	288	07/15/2024	1090	AMAZON CAPITAL SERVICES	ASST COLORED PAPER & CARD STOCK	361.62
11	289	07/15/2024	1090	AMAZON CAPITAL SERVICES	3RD GRADE SUPPLIES	379.27
11	290	07/15/2024	1090	AMAZON CAPITAL SERVICES	2ND GRADE SUPPLY ORDER	297.66
11	291	07/15/2024	11109	IDENTITY IQ	MONITORING FOR CPS EMPLOYEES	10,000.00
11	292	07/15/2024	11325	BRIAN HOFFMAN	SHARPEN REEL MOWER BLADES	600.00
11	293	07/16/2024	1245	BSN SPORTS, LLC.	SUPPLIES FOR SOFTBALL	2,093.14
11	294	07/16/2024	1994	PROSPERITY BANK	BANNERS FOR CPS	780.31

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/22/2024, PO Range: 262 - 314, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	295	07/16/2024	1090	AMAZON CAPITAL SERVICES	NEW TEACHER COHORT BOOKS	956.56
11	296	07/16/2024	1994	PROSPERITY BANK	HOTEL AND MEALS FOR COACHES CLINIC	1,200.00
11	297	07/16/2024	1994	PROSPERITY BANK	SCUTA COUNSELOR APP	247.50
11	298	07/16/2024	1994	PROSPERITY BANK	VMIX FOR BROADCASTING	1,800.00
11	299	07/16/2024	11321	DEBBIE SILVER	PROFESSIONAL DEVELOPEMENT BOOKS FOR CPS	976.30
11	300	07/17/2024	11326	AMSTERDAM PRINTING	ACADEMIC PLANNERS	126.57
11	301	07/17/2024	2165	SWOSU BUSINESS AFFAIRS	BOOK FEES FOR COOPER SULLEY	198.68
11	302	07/17/2024	1747	MF ATHLETIC CO., INC.	SUPPLIES FOR TRACK	360.00
11	303	07/17/2024	1994	PROSPERITY BANK	EXPENSES FOR MARK GOUCHER OSPMA CONFERENCE	710.00
11	304	07/17/2024	2389	DIGI SECURITY SYSTEMS	BILLABLE SERVICE HOURS	2,000.00
11	305	07/17/2024	1272	CDW GOVERNMENT, INC.	KAJEET SMARTBUS UNLIMITED	3,594.00
11	306	07/17/2024	81297	MICHELE R GRANGER	REIMBURSEMENT FOR TRAVEL WASHINGTON DC	166.89
11	307	07/17/2024	2389	DIGI SECURITY SYSTEMS	CARD CREDENTIALS	2,283.90
11	308	07/18/2024	1985	PREMIER TRUCK GROUP	PARTS FOR TRANSPORTATION	1,500.00
11	309	07/18/2024	80857	JOHN S HIGBEE	COACHES CLINIC	400.00
11	310	07/18/2024	11332	VIDAL'S AUTOMATIC TRANSMISSION SVS	PARTS FOR TRANSPORTATION	5,000.00
11	311	07/19/2024	11320	KI-OKLAHOMA	FURNITURE FOR NANCE NEW CONSTRUCTION	58,645.50
11	312	07/19/2024	1549	HUNZICKER BROTHERS, INC.	SUPPLIES FOR TECHNOLOGY	2,500.00
11	313	07/19/2024	11125	DIAL CARE, LLC	VIRTUAL STUDENT COUNSELING WES CMS AND CHS	7,500.00
11	314	07/22/2024	1994	PROSPERITY BANK	EXPENSES FOR KNABE OSSBA JULY	840.00

Non-Payroll Total:	\$181,285.74
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$181,285.74

Payment Register

Options: Year: 2024-2025, Fund: GENERAL FUND, Date Range: 7/20/2024 - 7/20/2024, Payment Range: 90 - 185, Print
Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
90	07/20/2024	1006	3P LEARNING INC				\$1,786.40
91	07/20/2024	81471	LACI D ADAMS				\$206.50
92	07/20/2024	1048	ADPC				\$1,090.00
93	07/20/2024	1090	AMAZON CAPITAL SERVICES				\$2,691.51
94	07/20/2024	1136	APPLE STORE FOR EDUCATION IN				\$1,599.00
95	07/20/2024	10075	APPTEGY				\$23,026.75
96	07/20/2024	1153	AT&T				\$481.84
97	07/20/2024	1157	ATHLON II				\$6,795.00
98	07/20/2024	81818	ASHLI BRADFORD				\$206.50
99	07/20/2024	81621	MANDI BRIDGES				\$88.50
100	07/20/2024	1237	BRITTAIN & ASSOCIATES, INC				\$3,150.00
101	07/20/2024	1249	BURROWS PRO AUDIO, LLC				\$16,579.06
102	07/20/2024	1250	BUS HIVE				\$3,000.00
103	07/20/2024	1271	CCOSA				\$150.00
104	07/20/2024	1272	CDW GOVERNMENT, INC.				\$1,472.85
105	07/20/2024	1303	CITY OF CLINTON				\$4,425.68
106	07/20/2024	1311	CLEARWATER ENTERPRISES, L.L.C				\$313.18
107	07/20/2024	1312	CLIA LABORATORY PROGRAM				\$248.00
108	07/20/2024	1314	CLINTON ACE HOME CENTER				\$910.90
109	07/20/2024	1368	CURRICULUM ASSOCIATES, INC.				\$42,469.50
110	07/20/2024	1371	CUSTER CO. ASSESSOR				\$29,110.00
111	07/20/2024	1399	DAYS PEST CONTROL, INC.				\$40.00
112	07/20/2024	11125	DIAL CARE, LLC				\$1,277.50
113	07/20/2024	2524	DOBSON FIBER				\$395.81
114	07/20/2024	1470	FIRETROL PROTECTION SYSTEMS,				\$5,477.24
115	07/20/2024	81230	JOHN G FOWLER				\$88.50
116	07/20/2024	1495	GENERATION GENIUS, INC.				\$2,990.00
117	07/20/2024	81687	ASHLEIGH GORDON				\$206.50
118	07/20/2024	81297	MICHELE R GRANGER				\$166.89
119	07/20/2024	1514	H & R AUTO SUPPLY				\$984.63
120	07/20/2024	81874	KAILAR HAGGARD				\$206.50
121	07/20/2024	1524	HD SUPPLY INC				\$138.00
122	07/20/2024	1534	HINZ REFRIGERATION				\$125.50
123	07/20/2024	1549	HUNZICKER BROTHERS, INC.				\$97.65
124	07/20/2024	11109	IDENTITY IQ				\$1,408.50
125	07/20/2024	1559	INFINITE CAMPUS				\$34,394.25
126	07/20/2024	1562	INNOVATIVE TECHNOLOGY, LTD.				\$360.00
127	07/20/2024	1578	IXL LEARNING				\$25,475.00
128	07/20/2024	1584	JAMF SOFTWARE				\$5,475.00
129	07/20/2024	81846	JESSICA JEFFERSON				\$206.50
130	07/20/2024	1672	LAMPTON WELDING SUPPLY CO.,				\$169.90
131	07/20/2024	1688	LITCKE'S STORE				\$491.99
132	07/20/2024	1690	LOCKE SUPPLY COMPANY				\$297.26
133	07/20/2024	81709	BRENDA MARTINEZ				\$206.50
134	07/20/2024	2436	MV LEARNING, LLC				\$4,990.00
135	07/20/2024	1739	MCKINSEY MOTORS CO				\$189.95
136	07/20/2024	1747	MF ATHLETIC CO., INC.				\$360.00
137	07/20/2024	81559	ASHLEY N MILLER				\$88.50
138	07/20/2024	80908	APRIL MINER				\$96.00

Payment Register

Options: Year: 2024-2025, Fund: GENERAL FUND, Date Range: 7/20/2024 - 7/20/2024, Payment Range: 90 - 185, Print
Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
139	07/20/2024	2465	MITCHELL REPAIR INFO COMPAN				\$1,231.00
140	07/20/2024	2271	MCGRATH RENT CORP.				\$63,496.58
141	07/20/2024	1774	MOORE THERAPY SERVICES, INC.				\$682.50
142	07/20/2024	1806	NATIONAL ASSOCIATION OF FED				\$757.73
143	07/20/2024	1818	NEARPOD INC.				\$18,227.75
144	07/20/2024	2361	NSBA				\$2,675.00
145	07/20/2024	1831	OASIS				\$2,250.00
146	07/20/2024	1833	OCDA				\$225.00
147	07/20/2024	1841	OKACTE				\$265.00
148	07/20/2024	1848	OKLAHOMA ASBO				\$225.00
149	07/20/2024	2428	OKLAHOMA COACHES ASS'N				\$2,520.00
150	07/20/2024	1860	OKLAHOMA COPIER SOLUTIONS				\$1,107.58
151	07/20/2024	1874	OKLAHOMA NATURAL GAS COM				\$1,838.23
152	07/20/2024	1907	OKLAHOMA TRANSPORTATION A				\$105.40
153	07/20/2024	1916	OKTLE				\$6,425.00
154	07/20/2024	1827	O'REILLY AUTOMOTIVE, INC.				\$276.14
155	07/20/2024	1930	OSAG				\$98,661.00
156	07/20/2024	1933	OSIG				\$618,426.00
157	07/20/2024	1935	OSSBA				\$9,683.00
158	07/20/2024	1952	PANDA DOC, INC				\$3,204.00
159	07/20/2024	1984	PRECISION TESTING LABORATORI				\$2,000.00
160	07/20/2024	1993	PROJECT LEAD THE WAY				\$1,900.00
161	07/20/2024	2008	QUAVER ED, INC				\$4,500.00
162	07/20/2024	2026	RENAISSANCE LEARNING, INC.				\$40,364.89
163	07/20/2024	2051	ROSENSTEIN, FIST & RINGOLD				\$65.00
164	07/20/2024	2069	SATELLITE SHELTERS, INC				\$1,095.00
165	07/20/2024	81400	AMBER R SAWATZKY				\$192.00
166	07/20/2024	2074	SCHINDLER ELEVATOR CORPORA				\$2,387.58
167	07/20/2024	2426	SCHMIDT PEDIATRIC PHYSICAL T				\$507.80
168	07/20/2024	1401	DECKER EQUIPMENT				\$9,157.62
169	07/20/2024	2083	SCHOOL SAFE ID, LLC				\$7,552.95
170	07/20/2024	2095	SEESAW				\$4,757.50
171	07/20/2024	10037	MARKETING ON THE MOVE, LLC.				\$795.00
172	07/20/2024	2124	SOONER TECHNOLOGY				\$118,784.32
173	07/20/2024	11305	STORMY FULLER				\$206.50
174	07/20/2024	11113	SUTHERLANDS				\$933.20
175	07/20/2024	1785	SYLOGIST ED, INC				\$17,568.04
176	07/20/2024	2203	THE CLINTON DAILY NEWS				\$130.00
177	07/20/2024	2213	THE SHERWIN-WILLIAMS COMPA				\$37.25
178	07/20/2024	81409	SHAKIRA THIGPEN				\$206.50
179	07/20/2024	2258	UMB BANK NA				\$1,200.00
180	07/20/2024	2328	UNITED SUBURBAN SCHOOL ASS				\$1,100.00
181	07/20/2024	2268	VERIZON WIRELESS				\$360.09
182	07/20/2024	81434	ALLISON R WATSON				\$206.50
183	07/20/2024	2291	WESTERN EQUIPMENT, L.L.C.				\$225.53
184	07/20/2024	81679	DIXIE WILLIAMS				\$88.50
185	07/20/2024	81640	RANDI WILLIAMS				\$206.50

Payment Register

Options: Year: 2024-2025, Fund: GENERAL FUND, Date Range: 7/20/2024 - 7/20/2024, Payment Range: 90 - 185, Print
Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$1,275,015.42
				Payroll Total:			\$0.00
				Balance Foward:			\$36,755.16
				Total:			\$1,311,770.58

Payment Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 6/29/2024 - 6/29/2024, Payment Range: 7380 - 7381, Print
Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
7380	06/29/2024	1325	CLINTON PUBLIC SCHOOLS				\$200.00
7381	06/29/2024	1325	CLINTON PUBLIC SCHOOLS				\$9,154.42
Non-Payroll Total:							\$9,354.42
Payroll Total:							\$0.00
Balance Foward:							\$24,791,497.88
Total:							\$24,800,852.30

Payment Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 6/29/2024 - 6/29/2024, Payment Range: 7298 - 7355, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
7298	06/29/2024	1054	AF PLAN SERV				\$5.00
7299	06/29/2024	1090	AMAZON CAPITAL SERVICES				\$10,431.50
7300	06/29/2024	1143	ARCHWAY - OKLAHOMA BOOK D				\$90,678.00
7301	06/29/2024	2347	BLUNDELL, NATALIE				\$308.54
7302	06/29/2024	2355	BRIDGES, TYLER				\$1,169.42
7303	06/29/2024	2478	BUMP ARMOR				\$3,246.03
7304	06/29/2024	2365	BURKE, GLENA				\$34.50
7305	06/29/2024	1303	CITY OF CLINTON				\$500.00
7306	06/29/2024	1306	CK ENERGY				\$293.00
7307	06/29/2024	1311	CLEARWATER ENTERPRISES, L.L.C				\$347.58
7308	06/29/2024	1314	CLINTON ACE HOME CENTER				\$2,236.61
7309	06/29/2024	1325	CLINTON PUBLIC SCHOOLS				\$9,354.42
7310	06/29/2024	1328	CLINTON SUMMER PLAYGROUN				\$10,950.00
7311	06/29/2024	2414	CONSUMER TEXTILE CORPORATI				\$365.44
7312	06/29/2024	1364	CULVER ELECTRIC LLC				\$5,832.50
7313	06/29/2024	1399	DAYS PEST CONTROL, INC.				\$40.00
7314	06/29/2024	11317	DELL MARKETING LP				\$22,346.40
7315	06/29/2024	2325	DONNA M WARNICK				\$257.28
7316	06/29/2024	1470	FIRETROL PROTECTION SYSTEMS,				\$1,500.00
7317	06/29/2024	1514	H & R AUTO SUPPLY				\$587.74
7318	06/29/2024	1524	HD SUPPLY INC				\$2,040.70
7319	06/29/2024	1534	HINZ REFRIGERATION				\$1,233.25
7320	06/29/2024	1538	HOLT TRUCK CENTERS				\$85.73
7321	06/29/2024	2452	IN CHARGE				\$32,661.50
7322	06/29/2024	1596	JASON JONES PLUMBING, LLC.				\$188.63
7323	06/29/2024	1624	JUST ADD WATER				\$535.67
7324	06/29/2024	2384	LAURA A HAGGARD				\$320.93
7325	06/29/2024	1688	LITCKE'S STORE				\$359.00
7326	06/29/2024	1690	LOCKE SUPPLY COMPANY				\$50.04
7327	06/29/2024	1704	MACK FORD WELDING AND CON				\$800.00
7328	06/29/2024	1739	MCKINSEY MOTORS CO				\$280.00
7329	06/29/2024	1757	MIDWEST SPORTING GOODS				\$3,935.00
7330	06/29/2024	2271	MCGRATH RENT CORP.				\$10,400.00
7331	06/29/2024	1771	MONOPRICE, INC.				\$1,226.27
7332	06/29/2024	1774	MOORE THERAPY SERVICES, INC.				\$1,137.50
7333	06/29/2024	10026	NATHAN MEGET				\$593.49
7334	06/29/2024	2401	NICOLE MANN				\$90.45
7335	06/29/2024	2407	ODCTE				\$50.00
7336	06/29/2024	1874	OKLAHOMA NATURAL GAS COM				\$2,085.77
7337	06/29/2024	1907	OKLAHOMA TRANSPORTATION A				\$218.50
7338	06/29/2024	1827	O'REILLY AUTOMOTIVE, INC.				\$578.20
7339	06/29/2024	1933	OSIG				\$1,257.00
7340	06/29/2024	1965	PERMA-BOUND				\$17.59
7341	06/29/2024	1972	PITNEY BOWES, INC.				\$86.08
7342	06/29/2024	1991	PROFESSIONAL SPEECH SERVICES				\$480.00
7343	06/29/2024	2413	PUBLIC SERVICE COMPANY OF O				\$28,184.86
7344	06/29/2024	2418	ROSS TRANSPORTATION				\$5,073.70
7345	06/29/2024	2426	SCHMIDT PEDIATRIC PHYSICAL T				\$1,015.60
7346	06/29/2024	2124	SOONER TECHNOLOGY				\$125,952.71

Payment Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 6/29/2024 - 6/29/2024, Payment Range: 7298 - 7355, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
7347	06/29/2024	11305	STORMY FULLER				\$58.25
7348	06/29/2024	11113	SUTHERLANDS				\$93.29
7349	06/29/2024	2173	T H ROGERS LUMBER COMPANY				\$37.66
7350	06/29/2024	2204	COLLEGE BOARD				\$4,084.00
7351	06/29/2024	2213	THE SHERWIN-WILLIAMS COMPA				\$1,671.87
7352	06/29/2024	2232	THOMPSON SCHOOL BOOK DEP				\$22,608.64
7353	06/29/2024	2287	WELDON PARTS				\$33.38
7354	06/29/2024	2291	WESTERN EQUIPMENT, L.L.C.				\$366.54
7355	06/29/2024	2299	WEX BANK				\$6,104.18
						Non-Payroll Total:	\$416,479.94
						Payroll Total:	\$0.00
						Balance Foward:	\$24,355,925.67
						Total:	\$24,772,405.61

Payment Register

Options: Year: 2023-2024, Fund: BUILDING FUND, Date Range: 6/28/2024 - 6/28/2024, Payment Range: 13 - 21, Print
Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
13	06/28/2024	10095	CLINTON NOON LIONS				\$30,000.00
14	06/28/2024	1670	LAKESHORE LEARNING MATERIA				\$9,263.15
15	06/28/2024	1670	LAKESHORE LEARNING MATERIA				\$65,997.05
16	06/28/2024	1670	LAKESHORE LEARNING MATERIA				\$37,950.00
17	06/28/2024	1605	JERRY'S GLASS				\$20,500.00
18	06/28/2024	1524	HD SUPPLY INC				\$21,713.00
19	06/28/2024	11276	APEX FLOORING LLC				\$64,779.00
20	06/28/2024	1596	JASON JONES PLUMBING, LLC.				\$20,000.00
21	06/28/2024	1534	HINZ REFRIGERATION				\$17,270.00
Non-Payroll Total:							\$287,472.20
Payroll Total:							\$0.00
Balance Foward:							\$522,809.60
Total:							\$810,281.80

Payment Register

Options: Year: 2023-2024, Fund: CHILD NUTRITION PROGRAMS FUND, Date Range: 6/28/2024 - 6/28/2024, Payment Range: 1056 - 1057, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1056	06/28/2024	2413	PUBLIC SERVICE COMPANY OF O				\$1,883.58
1057	06/28/2024	1874	OKLAHOMA NATURAL GAS COM				\$132.44
Non-Payroll Total:							\$2,016.02
Payroll Total:							\$0.00
Balance Foward:							\$1,885,941.75
Total:							\$1,887,957.77

Payment Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 6/28/2024 - 6/28/2024, Payment Range: 7363 - 7379, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
7363	06/28/2024	1271	CCOSA				\$7,612.00
7364	06/28/2024	1994	PROSPERITY BANK				\$233.00
7365	06/28/2024	1994	PROSPERITY BANK				\$49.99
7366	06/28/2024	1994	PROSPERITY BANK				\$364.40
7367	06/28/2024	1994	PROSPERITY BANK				\$1,336.59
7368	06/28/2024	1994	PROSPERITY BANK				\$150.00
7369	06/28/2024	1994	PROSPERITY BANK				\$426.54
7370	06/28/2024	1994	PROSPERITY BANK				\$234.06
7371	06/28/2024	11303	HILTON GARDEN INN				\$6,188.00
7372	06/28/2024	1994	PROSPERITY BANK				\$2,094.90
7373	06/28/2024	1994	PROSPERITY BANK				\$30.92
7374	06/28/2024	1994	PROSPERITY BANK				\$999.40
7375	06/28/2024	1994	PROSPERITY BANK				\$764.00
7376	06/28/2024	1994	PROSPERITY BANK				\$5,382.19
7377	06/28/2024	1994	PROSPERITY BANK				\$448.00
7378	06/28/2024	1994	PROSPERITY BANK				\$880.00
7379	06/28/2024	1994	PROSPERITY BANK				\$666.95
Non-Payroll Total:							\$27,860.94
Payroll Total:							\$0.00
Balance Foward:							\$24,340,702.04
Total:							\$24,368,562.98

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 6/1/2024 - 6/30/2024, Account: GOV FUND, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
197	6/12/2024		CPS GENERAL FUND					\$236,672.66	Posted
	2024	22	AR	1730	000	700	050	\$236,672.66	
						2024	22 Total	\$236,672.66	
200	6/2/2024		BIG FIVE					\$3,858.75	Posted
	2024	22	AR	1760	000	700	050	\$3,858.75	
						2024	22 Total	\$3,858.75	
201	6/2/2024		CPS-AG TRUCK USAGE AND PAYROLL REIMB					\$789.36	Posted
	2024	11	AR	1590	000	000	050	\$789.36	
						2024	11 Total	\$789.36	
202	6/6/2024		CUSTER COUNTY					\$79,750.20	Posted
	2024	11	AR	2100	000	000	050	\$12,382.13	
	2024	11	AR	1110	000	000	050	\$26,551.42	
	2024	11	AR	1120	000	000	050	\$5,738.05	
	2024	11	AR	1310	000	000	050	\$250.86	
	2024	11	AR	2200	000	000	050	\$2,878.27	
	2024	11	AR	3150	000	000	050	\$19.44	
						2024	11 Total	\$47,820.17	
	2024	21	AR	1110	000	000	050	\$3,795.17	
	2024	21	AR	1120	000	000	050	\$820.18	
						2024	21 Total	\$4,615.35	
	2024	41	AR	1110	000	000	050	\$23,888.14	
	2024	41	AR	1120	000	000	050	\$3,426.54	
						2024	41 Total	\$27,314.68	
203	6/7/2024		OKLAHOMA SDE					\$241,642.52	Posted
	2024	11	AR	4689	795	000	050	\$157,855.40	
	2024	11	AR	4310	621	000	050	\$35,539.19	
	2024	11	AR	4443	553	000	050	\$32,648.22	
	2024	11	AR	4689	559	000	050	\$10,387.18	
	2024	11	AR	4689	558	000	050	\$5,212.53	
						2024	11 Total	\$241,642.52	
204	6/10/2024		MISC REIMB					\$2,390.40	Posted
	2024	11	AR	1590	000	000	050	\$2,390.40	
						2024	11 Total	\$2,390.40	
205	6/10/2024		WASHITA COUNTY CLERK					\$2,276.83	Posted
	2024	11	AR	1110	000	000	050	\$1,037.92	
	2024	11	AR	1120	000	000	050	\$90.23	
						2024	11 Total	\$1,128.15	
	2024	21	AR	1110	000	000	050	\$148.15	
	2024	21	AR	1120	000	000	050	\$12.80	
						2024	21 Total	\$160.95	
	2024	41	AR	1110	000	000	050	\$932.51	
	2024	41	AR	1120	000	000	050	\$55.22	
						2024	41 Total	\$987.73	
206	6/10/2024		STATE OF OKLAHOMA					\$10,486.00	Posted
	2024	11	AR	1530	000	000	050	\$10,486.00	
						2024	11 Total	\$10,486.00	
207	6/11/2024		OKLAHOMA TAX COMMISSION					\$119,687.87	Posted

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 6/1/2024 - 6/30/2024, Account: GOV FUND, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
	2024	11	AR	3110	000	000	050	\$27,722.24	
	2024	11	AR	3120	000	000	050	\$84,320.57	
	2024	11	AR	3130	000	000	050	\$7,645.06	
						2024	11 Total	\$119,687.87	
208	6/13/2024			OKLAHOMA SDE				\$1,055,974.10	Posted
	2024	11	AR	3210	000	000	050	\$868,927.26	
	2024	11	AR	3250	334	000	050	\$108,115.81	
	2024	11	AR	3250	335	000	050	\$71,461.28	
	2024	11	AR	3250	332	000	050	\$6,145.96	
	2024	11	AR	3250	331	000	050	\$1,323.79	
						2024	11 Total	\$1,055,974.10	
209	6/13/2024			DISTRICT CONTRACT				\$75,702.00	Posted
	2024	11	AR	1650	000	000	050	\$75,702.00	
						2024	11 Total	\$75,702.00	
210	6/14/2024			OKLAHOMA SDE				\$1,938.00	Posted
	2024	11	AR	4689	726	000	050	\$1,938.00	
						2024	11 Total	\$1,938.00	
211	6/13/2024			IMPACT AID				\$138,519.00	Posted
	2024	11	AR	4130	591	000	050	\$137,554.00	
	2024	11	AR	4130	592	000	050	\$965.00	
						2024	11 Total	\$138,519.00	
212	6/21/2024			OKLAHOMA SDE				\$193,250.39	Posted
	2024	11	AR	4470	587	000	050	\$4,556.54	
	2024	11	AR	4480	596	000	050	\$3,071.99	
	2024	11	AR	4281	572	000	050	\$3,144.91	
	2024	11	AR	4271	541	000	050	\$4,318.81	
	2024	11	AR	4210	511	000	050	\$56,260.10	
	2024	11	AR	4310	615	000	050	\$2,639.19	
	2024	11	AR	4310	621	000	050	\$36,413.38	
	2024	11	AR	4442	552	000	050	\$710.10	
						2024	11 Total	\$111,115.02	
	2024	22	AR	4720	764	700	050	\$31,767.17	
	2024	22	AR	4710	763	700	050	\$50,368.20	
						2024	22 Total	\$82,135.37	
213	6/24/2024			OKLAHOMA SDE				\$646.00	Posted
	2024	11	AR	4689	726	000	050	\$646.00	
						2024	11 Total	\$646.00	
214	6/24/2024			BIG FIVE				\$2,205.00	Posted
	2024	22	AR	1760	000	700	050	\$2,205.00	
						2024	22 Total	\$2,205.00	
215	6/27/2024			OTHER DIST SOURCES				\$555.76	Posted
	2024	11	AR	1190	000	000	050	\$555.76	
						2024	11 Total	\$555.76	
216	6/25/2024			LAND COMMISSION				\$50,592.38	Posted
	2024	11	AR	3140	000	000	050	\$50,592.38	
						2024	11 Total	\$50,592.38	
217	6/25/2024			OKLAHOMA SDE				\$284,690.39	Posted

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 6/1/2024 - 6/30/2024, Account: GOV FUND, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
	2024	21	AR	3435	318	000	050	\$284,690.39	
							2024 21 Total	\$284,690.39	
218		6/27/2024		OKLAHOMA SDE				\$180,150.11	Posted
	2024	11	AR	4443	553	000	050	\$20,451.27	
	2024	11	AR	4689	795	000	050	\$135,906.77	
	2024	11	AR	4271	541	000	050	\$12,637.43	
	2024	11	AR	4689	796	000	050	\$324.03	
	2024	11	AR	4689	797	000	050	\$1,807.50	
	2024	11	AR	4689	559	000	050	\$7,722.59	
	2024	11	AR	4689	558	000	050	\$764.47	
	2024	11	AR	4340	641	000	050	\$536.05	
							2024 11 Total	\$180,150.11	
219		6/27/2024		ACTIVITY FUND REIMB				\$197,061.30	Posted
	2024	11	AR	5120	000	000	050	\$115.00	
	2024	11	AR	5160	000	000	050	\$8,400.00	
	2024	11	AR	1540	000	000	050	\$20.00	
	2024	11	AR	5160	000	000	050	\$65,912.90	
							2024 11 Total	\$74,447.90	
	2024	22	AR	5160	000	700	050	\$94,465.90	
	2024	22	AR	5160	000	700	050	\$28,147.50	
							2024 22 Total	\$122,613.40	
220		6/27/2024		PROCEEDS FROM SALE OF BONDS				\$2,038,098.10	Posted
	2024	32	AR	5112	000	000	050	\$2,038,098.10	
							2024 32 Total	\$2,038,098.10	
221		6/30/2024		OB&T INTEREST				\$55,811.39	Posted
	2024	11	AR	1310	000	000	050	\$31,707.31	
							2024 11 Total	\$31,707.31	
	2024	21	AR	1310	000	000	050	\$11,882.08	
							2024 21 Total	\$11,882.08	
	2024	22	AR	1310	000	700	050	\$3,618.16	
							2024 22 Total	\$3,618.16	
	2024	31	AR	1310	000	000	050	\$15.68	
							2024 31 Total	\$15.68	
	2024	32	AR	1310	000	000	050	\$8,578.36	
							2024 32 Total	\$8,578.36	
	2024	41	AR	1310	000	000	050	\$9.80	
							2024 41 Total	\$9.80	

Year and Fund Totals:

2024	11	\$2,145,292.05
2024	21	\$301,348.77
2024	22	\$451,103.34
2024	31	\$15.68
2024	32	\$2,046,676.46
2024	41	\$28,312.21

Total Receipts Posted = \$4,972,748.51

Total Receipts Not Posted = \$0.00

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
										Begin Balance	\$2,588,235.91
Receipt	201	000	1590		000			050	6/2/2024	CPS-AG TRUCK USAGE AND PAYROLL	\$789.36
Receipt	202	000	1110		000			050	6/6/2024	CUSTER COUNTY	\$26,551.42
Receipt	202	000	1120		000			050	6/6/2024	CUSTER COUNTY	\$5,738.05
Receipt	202	000	1310		000			050	6/6/2024	CUSTER COUNTY	\$250.86
Receipt	202	000	2100		000			050	6/6/2024	CUSTER COUNTY	\$12,382.13
Receipt	202	000	2200		000			050	6/6/2024	CUSTER COUNTY	\$2,878.27
Receipt	202	000	3150		000			050	6/6/2024	CUSTER COUNTY	\$19.44
Receipt	204	000	1590		000			050	6/10/2024	MISC REIMB	\$2,390.40
Receipt	205	000	1110		000			050	6/10/2024	WASHITA COUNTY CLERK	\$1,037.92
Receipt	205	000	1120		000			050	6/10/2024	WASHITA COUNTY CLERK	\$90.23
Receipt	206	000	1530		000			050	6/10/2024	STATE OF OKLAHOMA	\$10,486.00
Receipt	207	000	3110		000			050	6/11/2024	OKLAHOMA TAX COMMISSION	\$27,722.24
Receipt	207	000	3120		000			050	6/11/2024	OKLAHOMA TAX COMMISSION	\$84,320.57
Receipt	207	000	3130		000			050	6/11/2024	OKLAHOMA TAX COMMISSION	\$7,645.06
Receipt	208	000	3210		000			050	6/13/2024	OKLAHOMA SDE	\$868,927.26
Receipt	208	000	3210		000			050	6/24/2024	OKLAHOMA SDE	\$0.00
Receipt	209	000	1650		000			050	6/13/2024	DISTRICT CONTRACT	\$75,702.00
Receipt	215	000	1190		000			050	6/27/2024	OTHER DIST SOURCES	\$555.76
Receipt	216	000	3140		000			050	6/25/2024	LAND COMMISSION	\$50,592.38
Receipt	219	000	1540		000			050	6/27/2024	ACTIVITY FUND REIMB	\$20.00
Receipt	219	000	5120		000			050	6/27/2024	ACTIVITY FUND REIMB	\$115.00
Receipt	219	000	5160		000			050	6/27/2024	ACTIVITY FUND REIMB	\$74,312.90
Receipt	221	000	1310		000			050	6/30/2024	OB&T INTEREST	\$31,707.31
AdjustingEntry	24	000	0000		000			050	6/30/2024	VOIDED PAYROLL CORRECTION	\$141,250.16
Payment	3963	000	1000	242	100	2200	414	505	6/11/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$0.48)
Payment	3969	000	1000	241	100	2200	214	505	6/11/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$2.01)
Payment	4088	000	1000	142	100	2200	414	505	6/11/2024	81687-ASHLEIGH GORDON	(\$32.50)
Payment	6524	000	1000	232	100	1013	210	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$72.26)
Payment	6524	000	1000	232	100	1024	210	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$411.49)
Payment	6524	000	1000	232	100	1050	210	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$413.32)
Payment	6524	000	1000	232	100	1050	210	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1,118.98)
Payment	6524	000	1000	232	100	1110	210	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$62.14)
Payment	6524	000	1000	232	100	1110	210	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$54.70)
Payment	6524	000	1000	232	100	1110	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$208.27)
Payment	6524	000	1000	232	100	1110	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$135.61)
Payment	6524	000	1000	232	100	1170	210	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$71.25)
Payment	6524	000	1000	232	100	1170	210	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$76.29)
Payment	6524	000	1000	232	100	1170	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$131.33)
Payment	6524	000	1000	232	100	1170	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$168.00)
Payment	6524	000	1000	232	100	1220	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$11.67)
Payment	6524	000	1000	232	100	1320	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$39.85)
Payment	6524	000	1000	232	100	1360	210	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$50.59)
Payment	6524	000	1000	232	100	1360	210	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$64.18)
Payment	6524	000	1000	232	100	1360	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$64.53)
Payment	6524	000	1000	232	100	1360	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$76.87)
Payment	6524	000	1000	232	100	1384	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.46)
Payment	6524	000	1000	232	100	1450	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.24)
Payment	6524	000	1000	232	100	2100	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$36.59)
Payment	6524	000	1000	232	100	2200	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$206.57)
Payment	6524	000	1000	232	100	2200	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$162.78)
Payment	6524	000	1000	232	100	2250	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$200.55)
Payment	6524	000	1000	232	100	2250	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$135.24)
Payment	6524	000	1000	232	100	2300	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$143.03)
Payment	6524	000	1000	232	100	2300	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$142.35)
Payment	6524	000	1000	232	100	2500	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$15.41)
Payment	6524	000	1000	232	100	2725	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$33.95)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6524	000	1000	232	100	2791	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$25.52)
Payment	6524	000	1000	232	100	2800	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$127.71)
Payment	6524	000	1000	232	100	3000	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$134.99)
Payment	6524	000	1000	232	100	3100	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$115.31)
Payment	6524	000	1000	232	100	3300	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$130.97)
Payment	6524	000	1000	232	100	4100	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$229.19)
Payment	6524	000	1000	232	100	4150	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.77)
Payment	6524	000	1000	232	100	4240	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.14)
Payment	6524	000	1000	232	100	4400	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$171.31)
Payment	6524	000	1000	232	100	5000	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$189.80)
Payment	6524	000	1000	232	100	5400	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$216.75)
Payment	6524	000	1000	232	100	8700	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.51)
Payment	6524	000	1000	232	100	8700	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.51)
Payment	6524	000	1000	232	100	8977	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$35.61)
Payment	6524	000	1000	232	239	0000	213	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$64.05)
Payment	6524	000	1000	232	239	0000	213	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$60.94)
Payment	6524	000	1000	232	239	0000	213	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$140.22)
Payment	6524	000	1000	232	239	1013	210	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$67.78)
Payment	6524	000	1000	232	239	1050	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$22.58)
Payment	6524	000	1000	232	239	1050	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$30.10)
Payment	6524	000	1000	232	239	1110	213	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$58.40)
Payment	6524	000	1000	232	239	6000	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$54.78)
Payment	6524	000	1000	232	494	1110	210	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$23.05)
Payment	6524	000	1000	232	800	1360	201	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$67.36)
Payment	6524	000	1000	232	800	3300	201	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.74)
Payment	6524	000	1000	232	800	3300	201	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$172.86)
Payment	6524	000	1000	242	100	1050	414	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$43.28)
Payment	6524	000	1000	242	100	1050	414	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$78.31)
Payment	6524	000	1000	242	100	1050	414	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$44.44)
Payment	6524	000	1000	242	100	1050	414	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$44.29)
Payment	6524	000	1000	242	100	2250	218	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$14.88)
Payment	6524	000	1000	242	100	2300	218	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$14.99)
Payment	6524	000	1000	242	100	2725	414	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$55.49)
Payment	6524	000	1000	242	100	3300	218	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$45.38)
Payment	6524	000	1000	242	100	3300	414	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$23.86)
Payment	6524	000	1000	242	100	4100	414	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$19.37)
Payment	6524	000	1000	242	100	4400	218	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$47.71)
Payment	6524	000	1000	242	239	1013	414	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$41.31)
Payment	6524	000	1000	242	239	1024	414	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$83.57)
Payment	6524	000	1000	242	239	1050	414	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.74)
Payment	6524	000	1000	242	239	1050	414	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$81.47)
Payment	6524	000	1000	242	239	1050	414	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$37.68)
Payment	6524	000	1000	242	239	2765	414	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$17.70)
Payment	6524	000	1000	242	410	1050	402	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.22)
Payment	6524	000	1000	242	410	2725	402	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$22.17)
Payment	6524	000	1000	242	421	4100	414	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$17.63)
Payment	6524	000	1000	242	800	3300	201	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$26.73)
Payment	6524	000	2112	242	100	0000	615	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$75.82)
Payment	6524	000	2113	242	000	0000	352	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.19)
Payment	6524	000	2113	242	425	0000	352	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$12.41)
Payment	6524	000	2120	232	000	0000	203	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$117.74)
Payment	6524	000	2120	232	100	0000	203	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$68.36)
Payment	6524	000	2120	232	100	0000	203	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$71.70)
Payment	6524	000	2120	232	100	0000	203	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$59.44)
Payment	6524	000	2120	232	100	0000	203	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$65.98)
Payment	6524	000	2120	232	100	0000	203	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$77.53)
Payment	6524	000	2140	232	239	0000	343	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$60.13)

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6524	000	2152	232	239	0000	353	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$76.03)
Payment	6524	000	2199	232	000	0000	208	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$2.42)
Payment	6524	000	2199	232	000	0000	208	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$11.53)
Payment	6524	000	2199	232	800	0000	201	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$8.49)
Payment	6524	000	2199	232	800	0000	201	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$17.69)
Payment	6524	000	2212	232	000	0000	211	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$0.60)
Payment	6524	000	2212	232	000	0000	211	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$89.39)
Payment	6524	000	2212	232	239	0000	108	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$34.84)
Payment	6524	000	2212	232	410	0000	108	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$43.40)
Payment	6524	000	2213	232	000	0000	211	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$20.76)
Payment	6524	000	2220	232	000	0000	206	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.75)
Payment	6524	000	2220	232	000	0000	206	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$30.05)
Payment	6524	000	2220	232	100	0000	206	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.28)
Payment	6524	000	2220	232	100	0000	206	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.28)
Payment	6524	000	2220	232	100	0000	206	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$31.52)
Payment	6524	000	2220	242	100	0000	410	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$19.44)
Payment	6524	000	2220	242	100	0000	410	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$17.66)
Payment	6524	000	2312	242	000	0000	614	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$12.32)
Payment	6524	000	2313	242	000	0000	301	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$91.83)
Payment	6524	000	2321	232	000	0000	106	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$115.79)
Payment	6524	000	2321	232	000	0000	115	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$167.21)
Payment	6524	000	2321	242	000	0000	613	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$53.86)
Payment	6524	000	2410	232	000	0000	104	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$0.55)
Payment	6524	000	2410	232	000	0000	105	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$37.71)
Payment	6524	000	2410	232	000	0000	105	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$38.32)
Payment	6524	000	2410	232	000	0000	105	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$77.54)
Payment	6524	000	2410	232	000	0000	112	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.20)
Payment	6524	000	2410	232	000	0000	112	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.04)
Payment	6524	000	2410	232	000	0000	112	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$57.09)
Payment	6524	000	2410	232	000	0000	112	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$57.09)
Payment	6524	000	2410	232	000	0000	112	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$2.26)
Payment	6524	000	2410	232	000	1050	112	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$113.37)
Payment	6524	000	2410	232	000	1050	112	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$85.62)
Payment	6524	000	2410	232	100	0000	104	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$77.49)
Payment	6524	000	2410	232	100	0000	112	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$93.88)
Payment	6524	000	2410	242	000	1050	615	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$0.97)
Payment	6524	000	2410	242	100	0000	615	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$43.65)
Payment	6524	000	2410	242	100	0000	615	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$51.94)
Payment	6524	000	2410	242	100	0000	615	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$49.69)
Payment	6524	000	2410	242	100	0000	615	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.97)
Payment	6524	000	2410	242	437	1050	615	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$12.37)
Payment	6524	000	2490	232	800	0000	110	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$28.15)
Payment	6524	000	2490	232	800	3300	110	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$66.95)
Payment	6524	000	2511	242	000	0000	312	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$49.42)
Payment	6524	000	2511	242	000	0000	601	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$65.32)
Payment	6524	000	2511	242	000	0000	609	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$44.37)
Payment	6524	000	2560	242	100	0000	344	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$27.61)
Payment	6524	000	2580	232	000	0000	109	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$61.22)
Payment	6524	000	2580	232	100	0000	109	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$35.96)
Payment	6524	000	2580	242	000	0000	502	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$146.84)
Payment	6524	000	2620	242	000	0000	707	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$238.34)
Payment	6524	000	2620	242	000	0000	954	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$66.47)
Payment	6524	000	2620	242	000	0000	954	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$62.28)
Payment	6524	000	2620	242	000	0000	954	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$65.37)
Payment	6524	000	2620	242	000	0000	954	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$100.24)
Payment	6524	000	2620	242	100	0000	954	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$29.88)
Payment	6524	000	2620	242	100	0000	954	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$27.53)

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Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6524	000	2630	242	000	0000	905	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$48.54)
Payment	6524	000	2720	232	000	0000	110	150	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$53.96)
Payment	6524	000	2720	232	100	0000	110	150	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$11.88)
Payment	6524	000	2720	242	100	0000	801	150	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$20.08)
Payment	6524	000	2740	242	000	0000	712	150	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$68.24)
Payment	6526	000	2321	212	000	0000	115	050	6/27/2024	1919-OMES-EGID GROUP DENTAL /	(\$197.90)
Payment	6527	000	2321	213	000	0000	115	050	6/27/2024	1920-OMES-EGID HEALTH INS	(\$1,259.72)
Payment	6529	000	1000	231	100	1013	210	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$308.99)
Payment	6529	000	1000	231	100	1024	210	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$1,759.47)
Payment	6529	000	1000	231	100	1050	210	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$1,767.32)
Payment	6529	000	1000	231	100	1050	210	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$4,784.64)
Payment	6529	000	1000	231	100	1110	210	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$265.72)
Payment	6529	000	1000	231	100	1110	210	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$233.89)
Payment	6529	000	1000	231	100	1110	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$890.55)
Payment	6529	000	1000	231	100	1110	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$579.84)
Payment	6529	000	1000	231	100	1170	210	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$304.64)
Payment	6529	000	1000	231	100	1170	210	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$326.19)
Payment	6529	000	1000	231	100	1170	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$561.55)
Payment	6529	000	1000	231	100	1170	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$718.37)
Payment	6529	000	1000	231	100	1220	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$49.90)
Payment	6529	000	1000	231	100	1320	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$170.40)
Payment	6529	000	1000	231	100	1360	210	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$216.33)
Payment	6529	000	1000	231	100	1360	210	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$274.43)
Payment	6529	000	1000	231	100	1360	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$275.89)
Payment	6529	000	1000	231	100	1360	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$328.66)
Payment	6529	000	1000	231	100	1384	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.92)
Payment	6529	000	1000	231	100	1450	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$30.97)
Payment	6529	000	1000	231	100	2100	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$156.44)
Payment	6529	000	1000	231	100	2200	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$883.25)
Payment	6529	000	1000	231	100	2200	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$696.01)
Payment	6529	000	1000	231	100	2250	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$857.59)
Payment	6529	000	1000	231	100	2250	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$578.25)
Payment	6529	000	1000	231	100	2300	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$611.57)
Payment	6529	000	1000	231	100	2300	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$608.63)
Payment	6529	000	1000	231	100	2500	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$65.90)
Payment	6529	000	1000	231	100	2725	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$145.12)
Payment	6529	000	1000	231	100	2791	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$109.12)
Payment	6529	000	1000	231	100	2800	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$546.03)
Payment	6529	000	1000	231	100	3000	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$577.19)
Payment	6529	000	1000	231	100	3100	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$493.05)
Payment	6529	000	1000	231	100	3300	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$559.98)
Payment	6529	000	1000	231	100	4100	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$979.96)
Payment	6529	000	1000	231	100	4150	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$7.56)
Payment	6529	000	1000	231	100	4240	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$43.33)
Payment	6529	000	1000	231	100	4400	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$732.51)
Payment	6529	000	1000	231	100	5000	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$811.54)
Payment	6529	000	1000	231	100	5400	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$926.81)
Payment	6529	000	1000	231	100	8700	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$44.93)
Payment	6529	000	1000	231	100	8700	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$44.93)
Payment	6529	000	1000	231	100	8977	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$152.27)
Payment	6529	000	1000	231	239	0000	213	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$273.86)
Payment	6529	000	1000	231	239	0000	213	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$260.55)
Payment	6529	000	1000	231	239	0000	213	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$599.54)
Payment	6529	000	1000	231	239	1013	210	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$289.81)
Payment	6529	000	1000	231	239	1050	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$96.55)
Payment	6529	000	1000	231	239	1050	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$128.72)
Payment	6529	000	1000	231	239	1110	213	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$249.70)

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6529	000	1000	231	239	6000	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$234.23)
Payment	6529	000	1000	231	494	1110	210	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$98.56)
Payment	6529	000	1000	231	800	1360	201	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$288.08)
Payment	6529	000	1000	231	800	3300	201	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$33.11)
Payment	6529	000	1000	231	800	3300	201	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$739.29)
Payment	6529	000	1000	241	100	1050	414	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$185.05)
Payment	6529	000	1000	241	100	1050	414	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$334.85)
Payment	6529	000	1000	241	100	1050	414	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$190.04)
Payment	6529	000	1000	241	100	1050	414	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$189.41)
Payment	6529	000	1000	241	100	2250	218	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$63.65)
Payment	6529	000	1000	241	100	2300	218	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$64.08)
Payment	6529	000	1000	241	100	2725	414	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$237.25)
Payment	6529	000	1000	241	100	3300	218	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$194.03)
Payment	6529	000	1000	241	100	3300	414	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$102.02)
Payment	6529	000	1000	241	100	4100	414	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$82.83)
Payment	6529	000	1000	241	100	4400	218	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$203.98)
Payment	6529	000	1000	241	239	1013	414	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$176.66)
Payment	6529	000	1000	241	239	1024	414	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$357.34)
Payment	6529	000	1000	241	239	1050	414	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$80.13)
Payment	6529	000	1000	241	239	1050	414	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$348.32)
Payment	6529	000	1000	241	239	1050	414	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$161.14)
Payment	6529	000	1000	241	239	2765	414	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$75.66)
Payment	6529	000	1000	241	410	1050	402	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$90.74)
Payment	6529	000	1000	241	410	2725	402	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$94.81)
Payment	6529	000	1000	241	421	4100	414	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$75.40)
Payment	6529	000	1000	241	800	3300	201	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$114.30)
Payment	6529	000	2112	241	100	0000	615	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$324.21)
Payment	6529	000	2113	241	000	0000	352	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$90.62)
Payment	6529	000	2113	241	425	0000	352	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$53.08)
Payment	6529	000	2120	231	000	0000	203	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$503.44)
Payment	6529	000	2120	231	100	0000	203	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$292.29)
Payment	6529	000	2120	231	100	0000	203	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$306.59)
Payment	6529	000	2120	231	100	0000	203	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$254.18)
Payment	6529	000	2120	231	100	0000	203	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$282.11)
Payment	6529	000	2120	231	100	0000	203	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$331.51)
Payment	6529	000	2140	231	239	0000	343	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$257.12)
Payment	6529	000	2152	231	239	0000	353	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$325.11)
Payment	6529	000	2199	231	000	0000	208	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$10.36)
Payment	6529	000	2199	231	000	0000	208	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$49.29)
Payment	6529	000	2199	231	800	0000	201	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$36.30)
Payment	6529	000	2199	231	800	0000	201	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$75.68)
Payment	6529	000	2212	231	000	0000	211	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$2.52)
Payment	6529	000	2212	231	000	0000	211	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$382.23)
Payment	6529	000	2212	231	239	0000	108	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$148.98)
Payment	6529	000	2212	231	410	0000	108	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$185.55)
Payment	6529	000	2213	231	000	0000	211	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$88.77)
Payment	6529	000	2220	231	000	0000	206	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$7.48)
Payment	6529	000	2220	231	000	0000	206	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$128.53)
Payment	6529	000	2220	231	100	0000	206	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$90.98)
Payment	6529	000	2220	231	100	0000	206	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$90.98)
Payment	6529	000	2220	231	100	0000	206	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$134.81)
Payment	6529	000	2220	241	100	0000	410	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$83.14)
Payment	6529	000	2220	241	100	0000	410	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$75.51)
Payment	6529	000	2312	241	000	0000	614	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$52.67)
Payment	6529	000	2313	241	000	0000	301	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$392.65)
Payment	6529	000	2321	231	000	0000	106	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$495.10)
Payment	6529	000	2321	231	000	0000	115	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$714.96)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6529	000	2321	241	000	0000	613	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$230.31)
Payment	6529	000	2410	231	000	0000	104	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$2.37)
Payment	6529	000	2410	231	000	0000	105	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$161.23)
Payment	6529	000	2410	231	000	0000	105	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$163.89)
Payment	6529	000	2410	231	000	0000	105	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$331.57)
Payment	6529	000	2410	231	000	0000	112	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$5.13)
Payment	6529	000	2410	231	000	0000	112	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$4.47)
Payment	6529	000	2410	231	000	0000	112	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$244.10)
Payment	6529	000	2410	231	000	0000	112	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$244.10)
Payment	6529	000	2410	231	000	0000	112	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$9.66)
Payment	6529	000	2410	231	000	1050	112	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$484.74)
Payment	6529	000	2410	231	000	1050	112	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$366.07)
Payment	6529	000	2410	231	100	0000	104	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$331.32)
Payment	6529	000	2410	231	100	0000	112	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$401.41)
Payment	6529	000	2410	241	000	1050	615	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$4.14)
Payment	6529	000	2410	241	100	0000	615	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$186.64)
Payment	6529	000	2410	241	100	0000	615	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$222.11)
Payment	6529	000	2410	241	100	0000	615	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$212.48)
Payment	6529	000	2410	241	100	0000	615	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.93)
Payment	6529	000	2410	241	437	1050	615	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$52.92)
Payment	6529	000	2490	231	800	0000	110	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$120.37)
Payment	6529	000	2490	231	800	3300	110	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$286.26)
Payment	6529	000	2511	241	000	0000	312	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$211.33)
Payment	6529	000	2511	241	000	0000	601	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$279.29)
Payment	6529	000	2511	241	000	0000	609	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$189.72)
Payment	6529	000	2560	241	100	0000	344	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$118.06)
Payment	6529	000	2580	231	000	0000	109	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$261.78)
Payment	6529	000	2580	231	100	0000	109	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$153.77)
Payment	6529	000	2580	241	000	0000	502	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$627.86)
Payment	6529	000	2620	241	000	0000	707	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$1,019.06)
Payment	6529	000	2620	241	000	0000	954	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$284.23)
Payment	6529	000	2620	241	000	0000	954	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$266.31)
Payment	6529	000	2620	241	000	0000	954	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$279.48)
Payment	6529	000	2620	241	000	0000	954	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$428.60)
Payment	6529	000	2620	241	100	0000	954	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$127.78)
Payment	6529	000	2620	241	100	0000	954	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$117.73)
Payment	6529	000	2630	241	000	0000	905	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$207.54)
Payment	6529	000	2720	231	000	0000	110	150	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$230.73)
Payment	6529	000	2720	231	100	0000	110	150	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$50.76)
Payment	6529	000	2720	241	100	0000	801	150	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$85.85)
Payment	6529	000	2740	241	000	0000	712	150	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$291.79)
Payment	6531	000	1000	253	100	1013	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$478.89)
Payment	6531	000	1000	253	100	1024	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$2,907.55)
Payment	6531	000	1000	253	100	1050	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$2,861.25)
Payment	6531	000	1000	253	100	1050	210	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$8,009.82)
Payment	6531	000	1000	253	100	1110	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$421.20)
Payment	6531	000	1000	253	100	1110	210	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$680.63)
Payment	6531	000	1000	253	100	1110	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,362.17)
Payment	6531	000	1000	253	100	1110	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,168.05)
Payment	6531	000	1000	253	100	1170	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$459.41)
Payment	6531	000	1000	253	100	1170	210	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$514.77)
Payment	6531	000	1000	253	100	1170	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$882.06)
Payment	6531	000	1000	253	100	1170	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,132.74)
Payment	6531	000	1000	253	100	1220	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$70.12)
Payment	6531	000	1000	253	100	1320	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$265.36)
Payment	6531	000	1000	253	100	1360	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$339.28)
Payment	6531	000	1000	253	100	1360	210	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$432.76)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6531	000	1000	253	100	1360	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$431.92)
Payment	6531	000	1000	253	100	1360	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$622.45)
Payment	6531	000	1000	253	100	1384	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$50.14)
Payment	6531	000	1000	253	100	1450	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$47.98)
Payment	6531	000	1000	253	100	2100	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$234.98)
Payment	6531	000	1000	253	100	2200	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,707.07)
Payment	6531	000	1000	253	100	2200	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,432.43)
Payment	6531	000	1000	253	100	2250	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,499.88)
Payment	6531	000	1000	253	100	2250	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$887.51)
Payment	6531	000	1000	253	100	2300	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,072.98)
Payment	6531	000	1000	253	100	2300	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$941.80)
Payment	6531	000	1000	253	100	2500	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$103.43)
Payment	6531	000	1000	253	100	2725	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$236.63)
Payment	6531	000	1000	253	100	2791	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$306.90)
Payment	6531	000	1000	253	100	2800	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$917.80)
Payment	6531	000	1000	253	100	3000	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,169.98)
Payment	6531	000	1000	253	100	3100	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$781.86)
Payment	6531	000	1000	253	100	3300	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$874.26)
Payment	6531	000	1000	253	100	4100	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,624.88)
Payment	6531	000	1000	253	100	4150	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$11.87)
Payment	6531	000	1000	253	100	4240	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$72.02)
Payment	6531	000	1000	253	100	4400	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,145.38)
Payment	6531	000	1000	253	100	5000	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,365.43)
Payment	6531	000	1000	253	100	5400	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,410.84)
Payment	6531	000	1000	253	100	8700	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$67.29)
Payment	6531	000	1000	253	100	8700	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$67.29)
Payment	6531	000	1000	253	100	8977	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$291.77)
Payment	6531	000	1000	253	239	0000	213	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$441.94)
Payment	6531	000	1000	253	239	0000	213	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$437.85)
Payment	6531	000	1000	253	239	0000	213	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,092.51)
Payment	6531	000	1000	253	239	1013	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$478.29)
Payment	6531	000	1000	253	239	1050	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$265.20)
Payment	6531	000	1000	253	239	1050	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$353.55)
Payment	6531	000	1000	253	239	1110	213	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$380.05)
Payment	6531	000	1000	253	239	6000	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$618.75)
Payment	6531	000	1000	253	494	1110	210	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$192.31)
Payment	6531	000	1000	253	800	1360	201	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$506.15)
Payment	6531	000	1000	253	800	3300	201	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$51.46)
Payment	6531	000	1000	253	800	3300	201	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,560.64)
Payment	6531	000	1000	263	100	1050	414	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$247.50)
Payment	6531	000	1000	263	100	1050	414	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$194.97)
Payment	6531	000	1000	263	100	1050	414	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$257.78)
Payment	6531	000	1000	263	100	1050	414	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$300.92)
Payment	6531	000	1000	263	100	2250	218	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$141.93)
Payment	6531	000	1000	263	100	2300	218	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.88)
Payment	6531	000	1000	263	100	3300	218	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$301.00)
Payment	6531	000	1000	263	100	3300	414	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$138.30)
Payment	6531	000	1000	263	100	4100	414	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$119.04)
Payment	6531	000	1000	263	100	4400	218	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$296.71)
Payment	6531	000	1000	263	239	1024	414	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$262.87)
Payment	6531	000	1000	263	239	1050	414	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$129.45)
Payment	6531	000	1000	263	239	1050	414	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$392.14)
Payment	6531	000	1000	263	239	1050	414	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$133.92)
Payment	6531	000	1000	263	410	1050	402	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$121.02)
Payment	6531	000	1000	263	410	2725	402	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$146.81)
Payment	6531	000	1000	263	421	4100	414	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$119.04)
Payment	6531	000	1000	263	800	3300	201	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$122.71)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6531	000	2112	263	100	0000	615	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$526.61)
Payment	6531	000	2113	263	425	0000	352	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$88.67)
Payment	6531	000	2120	253	000	0000	203	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$754.35)
Payment	6531	000	2120	253	100	0000	203	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$458.19)
Payment	6531	000	2120	253	100	0000	203	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$540.88)
Payment	6531	000	2120	253	100	0000	203	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$395.64)
Payment	6531	000	2120	253	100	0000	203	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$425.39)
Payment	6531	000	2120	253	100	0000	203	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$518.90)
Payment	6531	000	2140	253	239	0000	343	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$499.77)
Payment	6531	000	2152	253	239	0000	353	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$517.05)
Payment	6531	000	2199	253	000	0000	208	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$15.83)
Payment	6531	000	2199	253	000	0000	208	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$79.17)
Payment	6531	000	2199	253	800	0000	201	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$55.42)
Payment	6531	000	2199	253	800	0000	201	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$112.81)
Payment	6531	000	2212	253	000	0000	211	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$3.95)
Payment	6531	000	2212	253	000	0000	211	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$597.71)
Payment	6531	000	2212	253	239	0000	108	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$412.50)
Payment	6531	000	2212	253	410	0000	108	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$291.84)
Payment	6531	000	2213	253	000	0000	211	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$262.19)
Payment	6531	000	2220	253	000	0000	206	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$14.69)
Payment	6531	000	2220	253	000	0000	206	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$250.75)
Payment	6531	000	2220	253	100	0000	206	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.00)
Payment	6531	000	2220	253	100	0000	206	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.00)
Payment	6531	000	2220	253	100	0000	206	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$210.42)
Payment	6531	000	2220	263	100	0000	410	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$145.82)
Payment	6531	000	2312	263	000	0000	614	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$83.92)
Payment	6531	000	2313	263	000	0000	301	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$625.67)
Payment	6531	000	2321	253	000	0000	106	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$808.68)
Payment	6531	000	2321	253	000	0000	115	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,336.52)
Payment	6531	000	2321	263	000	0000	613	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$334.88)
Payment	6531	000	2410	253	000	0000	104	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$3.96)
Payment	6531	000	2410	253	000	0000	105	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$241.46)
Payment	6531	000	2410	253	000	0000	105	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$245.42)
Payment	6531	000	2410	253	000	0000	105	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$558.13)
Payment	6531	000	2410	253	000	0000	112	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$7.92)
Payment	6531	000	2410	253	000	0000	112	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$7.92)
Payment	6531	000	2410	253	000	0000	112	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$378.88)
Payment	6531	000	2410	253	000	0000	112	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$378.88)
Payment	6531	000	2410	253	000	0000	112	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$16.44)
Payment	6531	000	2410	253	000	1050	112	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$748.13)
Payment	6531	000	2410	253	000	1050	112	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$649.17)
Payment	6531	000	2410	253	100	0000	104	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$554.17)
Payment	6531	000	2410	253	100	0000	112	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$714.66)
Payment	6531	000	2410	263	100	0000	615	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$253.64)
Payment	6531	000	2410	263	100	0000	615	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$352.25)
Payment	6531	000	2410	263	100	0000	615	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$329.43)
Payment	6531	000	2410	263	100	0000	615	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$158.08)
Payment	6531	000	2490	253	800	0000	110	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$209.79)
Payment	6531	000	2490	253	800	3300	110	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$478.89)
Payment	6531	000	2511	263	000	0000	312	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$343.52)
Payment	6531	000	2511	263	000	0000	601	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$435.63)
Payment	6531	000	2511	263	000	0000	609	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$297.16)
Payment	6531	000	2560	263	100	0000	344	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$181.39)
Payment	6531	000	2580	253	000	0000	109	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$404.33)
Payment	6531	000	2580	253	100	0000	109	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$237.50)
Payment	6531	000	2580	263	000	0000	502	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$954.53)
Payment	6531	000	2620	263	000	0000	707	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$847.20)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6531	000	2620	263	000	0000	954	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$217.36)
Payment	6531	000	2620	263	000	0000	954	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$426.49)
Payment	6531	000	2620	263	000	0000	954	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$219.01)
Payment	6531	000	2620	263	000	0000	954	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$677.97)
Payment	6531	000	2620	263	100	0000	954	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$201.23)
Payment	6531	000	2630	263	000	0000	905	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$377.36)
Payment	6531	000	2720	253	000	0000	110	150	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$431.92)
Payment	6531	000	2720	253	100	0000	110	150	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$95.00)
Payment	6531	000	2740	263	000	0000	712	150	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$464.06)
Payment	6534	000	2321	251	000	0000	106	050	6/27/2024	2250-TRS	(\$494.73)
Payment	6534	000	2321	251	000	0000	115	050	6/27/2024	2250-TRS	(\$958.53)
Payment	6534	000	2410	251	000	0000	112	705	6/27/2024	2250-TRS	(\$6.28)
Payment	6537	000	1000	110	239	0000	213	705	6/27/2024	80905-ADDIE K ACOSTA	(\$1,770.33)
Payment	6537	000	2140	110	239	0000	343	050	6/27/2024	80905-ADDIE K ACOSTA	(\$2,655.50)
Payment	6538	000	1000	110	100	4400	210	705	6/27/2024	81651-JENNY ACUFF ROBERTS	(\$3,614.92)
Payment	6541	000	2620	120	000	0000	954	115	6/27/2024	81766-OLGA ALBARADO	(\$2,132.00)
Payment	6543	000	2152	110	239	0000	353	050	6/27/2024	80010-MELANIE K ANESHANSLEY	(\$5,442.67)
Payment	6544	000	1000	110	100	4100	210	705	6/27/2024	80914-LETITIA N ARNEY	(\$3,069.46)
Payment	6546	000	1000	120	100	1050	414	115	6/27/2024	81827-SHERESHA ATCHLEY	(\$1,253.00)
Payment	6547	000	1000	110	100	2800	210	705	6/27/2024	80853-JOY L BADILLO	(\$3,691.83)
Payment	6548	000	2620	120	000	0000	954	115	6/27/2024	80998-AVENE BAKER	(\$2,357.37)
Payment	6549	000	1000	110	100	1110	210	120	6/27/2024	81707-LINDSEY BAKER	(\$3,462.92)
Payment	6550	000	1000	110	100	2800	210	705	6/27/2024	81833-MICAH BAKER	(\$489.54)
Payment	6550	000	1000	110	100	5400	210	705	6/27/2024	81833-MICAH BAKER	(\$2,447.67)
Payment	6551	000	1000	110	239	0000	213	120	6/27/2024	80607-GAILEAH BALDWIN	(\$4,608.92)
Payment	6552	000	2580	120	000	0000	502	110	6/27/2024	81423-MARY K BARBER	(\$3,388.63)
Payment	6553	000	1000	110	100	1050	210	110	6/27/2024	81273-HILLARY B BARNES	(\$3,810.00)
Payment	6554	000	1000	120	239	1024	414	110	6/27/2024	81842-ELISA BARRON	(\$1,357.42)
Payment	6555	000	2620	120	000	0000	954	705	6/27/2024	81416-ISABEL C BARRON	(\$2,140.00)
Payment	6556	000	1000	110	100	1050	210	115	6/27/2024	81161-MORGAN D BEHRENS	(\$4,017.00)
Payment	6558	000	1000	110	100	8977	210	705	6/27/2024	81660-LUCIAN BLISS	(\$3,071.18)
Payment	6558	000	1000	192	800	3300	201	705	6/27/2024	81660-LUCIAN BLISS	(\$708.33)
Payment	6559	000	1000	110	100	1360	210	505	6/27/2024	81283-MATTHEW R BLUNDELL	(\$1,088.75)
Payment	6559	000	1000	110	100	2300	210	505	6/27/2024	81283-MATTHEW R BLUNDELL	(\$2,721.25)
Payment	6559	000	1000	192	800	1360	201	505	6/27/2024	81283-MATTHEW R BLUNDELL	(\$1,041.67)
Payment	6560	000	2511	120	000	0000	601	050	6/27/2024	80403-NATALIE D BLUNDELL	(\$755.13)
Payment	6562	000	2620	120	000	0000	954	505	6/27/2024	80468-BRANDIE D BOND	(\$2,357.37)
Payment	6563	000	1000	110	100	5000	210	705	6/27/2024	81296-CINDY L BOND	(\$4,181.25)
Payment	6563	000	1000	192	100	5000	210	705	6/27/2024	81296-CINDY L BOND	(\$83.33)
Payment	6564	000	1000	120	100	1050	414	505	6/27/2024	81644-DIANE BONSER	(\$1,258.25)
Payment	6566	000	1000	110	100	1050	210	115	6/27/2024	81818-ASHLI BRADFORD	(\$3,426.75)
Payment	6567	000	2120	110	000	0000	203	705	6/27/2024	80855-STEPHANIE R BRIDGEMAN	(\$3,816.37)
Payment	6567	000	2120	192	000	0000	203	705	6/27/2024	80855-STEPHANIE R BRIDGEMAN	(\$354.75)
Payment	6568	000	2120	110	100	0000	203	110	6/27/2024	81621-MANDI BRIDGES	(\$4,469.00)
Payment	6568	000	2120	192	100	0000	203	110	6/27/2024	81621-MANDI BRIDGES	(\$354.00)
Payment	6569	000	2321	110	000	0000	115	050	6/27/2024	81228-TYLER A BRIDGES	(\$11,626.25)
Payment	6569	000	2321	116	000	0000	115	050	6/27/2024	81228-TYLER A BRIDGES	(\$26.28)
Payment	6572	000	1000	110	100	1050	210	115	6/27/2024	81740-MANEA BROWN	(\$3,462.92)
Payment	6574	000	2511	120	000	0000	601	050	6/27/2024	80795-GLENA J BURKE	(\$3,830.38)
Payment	6575	000	1000	110	239	1110	213	505	6/27/2024	81326-MORIAH N BUTTERFIELD	(\$4,000.50)
Payment	6576	000	2410	120	100	0000	615	505	6/27/2024	80041-CONNIE E CABANISS	(\$1,766.17)
Payment	6576	000	2410	193	100	0000	615	505	6/27/2024	80041-CONNIE E CABANISS	(\$148.00)
Payment	6577	000	1000	192	800	3300	201	705	6/27/2024	81448-BRENT P CALDWELL	(\$125.00)
Payment	6577	000	2410	110	100	0000	104	705	6/27/2024	81448-BRENT P CALDWELL	(\$5,833.33)
Payment	6577	000	2410	115	000	0000	104	705	6/27/2024	81448-BRENT P CALDWELL	(\$41.67)
Payment	6578	000	1000	110	239	0000	213	705	6/27/2024	80375-AMANDA D CAMPBELL	(\$5,034.58)
Payment	6579	000	1000	110	100	2791	210	705	6/27/2024	80049-DEBBIE I CARLISLE	(\$1,860.00)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6580	000	1000	110	100	1050	210	110	6/27/2024	81826-CYNTHIA CARRIZALES	(\$3,426.75)
Payment	6581	000	1000	120	410	2725	402	705	6/27/2024	81117-JAIME CARRIZALES	(\$1,545.33)
Payment	6581	000	1000	193	800	3300	201	705	6/27/2024	81117-JAIME CARRIZALES	(\$166.67)
Payment	6582	000	2410	120	100	0000	615	115	6/27/2024	80051-JUANITA CARRIZALES	(\$1,766.17)
Payment	6582	000	2410	193	100	0000	615	115	6/27/2024	80051-JUANITA CARRIZALES	(\$88.83)
Payment	6583	000	2620	120	000	0000	954	705	6/27/2024	80486-JUANA M CASAS	(\$351.81)
Payment	6584	000	2620	120	000	0000	707	050	6/27/2024	80964-DAVID L CASE	(\$2,946.63)
Payment	6585	000	1000	120	100	1050	414	115	6/27/2024	81867-RACHEL CASTILLO	(\$1,369.91)
Payment	6586	000	1000	110	100	1050	210	115	6/27/2024	81528-MARY E CATES	(\$4,261.44)
Payment	6586	000	1000	192	800	3300	201	705	6/27/2024	81528-MARY E CATES	(\$125.00)
Payment	6587	000	2580	120	000	0000	502	110	6/27/2024	81341-JESSICA A CENAMI	(\$3,388.63)
Payment	6588	000	2740	120	000	0000	712	150	6/27/2024	80057-RAYMOND I CHALLIS	(\$4,884.83)
Payment	6590	000	2410	120	437	1050	615	110	6/27/2024	80061-KAREN L CHAPMAN	(\$1,813.83)
Payment	6590	000	2410	193	000	1050	615	110	6/27/2024	80061-KAREN L CHAPMAN	(\$141.83)
Payment	6591	000	2321	120	000	0000	613	050	6/27/2024	80778-ALICE CIFUENTES	(\$3,525.00)
Payment	6594	000	1000	110	100	1360	210	115	6/27/2024	81011-JODI CROWDIS	(\$4,555.42)
Payment	6595	000	1000	120	239	1050	414	115	6/27/2024	81864-KATIE CULWELL	(\$1,346.80)
Payment	6596	000	1000	110	100	1170	210	110	6/27/2024	81174-JENNIFER K DAUBENSPECK	(\$4,835.92)
Payment	6597	000	1000	110	100	1050	210	115	6/27/2024	81712-KATHRYN DAUGHERTY	(\$3,426.75)
Payment	6598	000	1000	110	100	1170	210	120	6/27/2024	81616-MARYKATHRYN DAUGHERTY	(\$3,771.42)
Payment	6598	000	1000	192	100	1170	210	120	6/27/2024	81616-MARYKATHRYN DAUGHERTY	(\$83.33)
Payment	6600	000	1000	120	239	2765	414	705	6/27/2024	81770-SARAH DEAN	(\$1,362.67)
Payment	6602	000	1000	110	239	0000	213	705	6/27/2024	80077-LORENE K DEFFENBAUGH	(\$4,695.17)
Payment	6603	000	1000	110	100	1050	210	115	6/27/2024	81746-KATELYN DENNEY	(\$3,462.92)
Payment	6604	000	1000	110	100	1110	210	505	6/27/2024	80081-VICKI D DONLEY	(\$3,600.42)
Payment	6604	000	1000	192	100	1110	210	505	6/27/2024	80081-VICKI D DONLEY	(\$720.25)
Payment	6605	000	1000	110	100	1170	210	505	6/27/2024	81755-KIM DUERKSEN	(\$2,880.50)
Payment	6605	000	1000	110	100	3000	210	705	6/27/2024	81755-KIM DUERKSEN	(\$2,160.42)
Payment	6605	000	1000	192	100	1170	210	505	6/27/2024	81755-KIM DUERKSEN	(\$479.17)
Payment	6605	000	1000	192	100	3000	210	705	6/27/2024	81755-KIM DUERKSEN	(\$250.00)
Payment	6606	000	1000	110	100	1110	210	505	6/27/2024	81551-ALENA H ELDER	(\$1,721.33)
Payment	6607	000	2720	120	100	0000	801	150	6/27/2024	80084-TERRY L ELSTON	(\$1,433.33)
Payment	6608	000	1000	110	100	1050	210	115	6/27/2024	81614-GINGER ENGLAND	(\$3,535.33)
Payment	6609	000	2410	120	100	0000	615	120	6/27/2024	80927-PATRICIA L ESPARZA	(\$1,617.00)
Payment	6609	000	2410	193	100	0000	615	120	6/27/2024	80927-PATRICIA L ESPARZA	(\$126.50)
Payment	6610	000	1000	110	100	2250	210	120	6/27/2024	81744-ANGELA EVANS	(\$2,314.33)
Payment	6610	000	1000	110	100	2300	210	120	6/27/2024	81744-ANGELA EVANS	(\$2,314.33)
Payment	6611	000	1000	110	100	2250	210	505	6/27/2024	81546-BRITTANY R EVANS	(\$4,099.17)
Payment	6611	000	1000	192	100	1220	210	505	6/27/2024	81546-BRITTANY R EVANS	(\$41.67)
Payment	6613	000	1000	120	100	3300	218	705	6/27/2024	81455-DEX D FELCH	(\$3,168.42)
Payment	6613	000	1000	193	800	3300	201	705	6/27/2024	81455-DEX D FELCH	(\$791.66)
Payment	6614	000	1000	110	100	3100	210	705	6/27/2024	81807-JAVIER FERNANDEZ	(\$4,888.25)
Payment	6615	000	1000	110	100	2200	210	120	6/27/2024	81756-KATHRYN FERRELL	(\$1,785.75)
Payment	6615	000	1000	110	100	2250	210	120	6/27/2024	81756-KATHRYN FERRELL	(\$1,785.75)
Payment	6616	000	1000	110	100	3100	210	705	6/27/2024	81617-SHAWN FINCH	(\$3,341.83)
Payment	6616	000	1000	110	100	3300	210	705	6/27/2024	81617-SHAWN FINCH	(\$1,336.92)
Payment	6616	000	1000	192	800	1360	201	505	6/27/2024	81617-SHAWN FINCH	(\$125.00)
Payment	6616	000	1000	192	800	3300	201	705	6/27/2024	81617-SHAWN FINCH	(\$708.33)
Payment	6617	000	2120	110	100	0000	203	505	6/27/2024	81230-JOHN G FOWLER	(\$4,162.75)
Payment	6617	000	2120	192	100	0000	203	505	6/27/2024	81230-JOHN G FOWLER	(\$315.08)
Payment	6618	000	1000	110	100	4100	210	705	6/27/2024	81491-ALEXIA FRANS	(\$3,093.83)
Payment	6619	000	1000	110	100	4100	210	705	6/27/2024	81683-SAMUEL FRANS	(\$2,968.17)
Payment	6619	000	2199	192	000	0000	208	705	6/27/2024	81683-SAMUEL FRANS	(\$166.67)
Payment	6621	000	2112	120	100	0000	615	705	6/27/2024	81839-KRISTINA GASS	(\$1,491.67)
Payment	6621	000	2112	193	100	0000	615	705	6/27/2024	81839-KRISTINA GASS	(\$66.67)
Payment	6622	000	2620	120	100	0000	954	050	6/27/2024	80919-RENEE GAUGER	(\$2,118.17)
Payment	6623	000	1000	110	800	3300	201	705	6/27/2024	80108-KELLY G GAUNT	(\$1,250.00)

CLINTON PUBLIC SCHOOLS

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6624	000	2213	110	000	0000	211	120	6/27/2024	80109-TONYA Y GAUNT	(\$1,589.00)
Payment	6628	000	1000	110	100	1360	210	505	6/27/2024	81655-ROBERT GORDON	(\$500.00)
Payment	6628	000	1000	110	100	2300	210	505	6/27/2024	81655-ROBERT GORDON	(\$2,999.08)
Payment	6628	000	2199	192	800	0000	201	505	6/27/2024	81655-ROBERT GORDON	(\$416.67)
Payment	6628	000	2199	192	800	0000	201	705	6/27/2024	81655-ROBERT GORDON	(\$541.67)
Payment	6629	000	2620	120	000	0000	707	050	6/27/2024	81136-MARK W GOUCHER	(\$4,333.37)
Payment	6630	000	1000	120	100	1050	414	505	6/27/2024	81406-GREGORY G GRANGER	(\$1,909.33)
Payment	6631	000	1000	110	100	2800	210	705	6/27/2024	81297-MICHELE R GRANGER	(\$591.50)
Payment	6631	000	1000	110	100	3300	210	705	6/27/2024	81297-MICHELE R GRANGER	(\$591.50)
Payment	6631	000	1000	110	100	4100	210	705	6/27/2024	81297-MICHELE R GRANGER	(\$2,365.67)
Payment	6631	000	1000	110	100	4240	210	705	6/27/2024	81297-MICHELE R GRANGER	(\$591.50)
Payment	6631	000	1000	192	100	4100	210	705	6/27/2024	81297-MICHELE R GRANGER	(\$591.50)
Payment	6631	000	1000	192	100	4240	210	705	6/27/2024	81297-MICHELE R GRANGER	(\$166.67)
Payment	6631	000	1000	192	800	3300	201	705	6/27/2024	81297-MICHELE R GRANGER	(\$166.67)
Payment	6631	000	2199	192	000	0000	208	705	6/27/2024	81297-MICHELE R GRANGER	(\$83.33)
Payment	6632	000	2511	120	000	0000	312	050	6/27/2024	81431-TERESA J GRANT	(\$3,616.00)
Payment	6633	000	1000	110	100	1024	210	110	6/27/2024	81747-COURTNEY GREGORY	(\$3,462.92)
Payment	6634	000	1000	110	100	2200	210	505	6/27/2024	81819-ASHLEY GRIFFITH	(\$2,461.25)
Payment	6634	000	1000	192	800	1360	201	505	6/27/2024	81819-ASHLEY GRIFFITH	(\$291.67)
Payment	6635	000	1000	110	100	1050	210	110	6/27/2024	81507-LELA GUADARRAMA	(\$3,426.75)
Payment	6636	000	2580	120	000	0000	502	110	6/27/2024	81580-JOSHUA K HAAS	(\$3,270.43)
Payment	6637	000	1000	120	239	1024	414	110	6/27/2024	81421-KAIDEN M HAGGARD	(\$1,409.67)
Payment	6638	000	2112	120	100	0000	615	705	6/27/2024	80120-LAURA A HAGGARD	(\$1,855.67)
Payment	6638	000	2112	193	100	0000	615	705	6/27/2024	80120-LAURA A HAGGARD	(\$197.00)
Payment	6639	000	1000	110	100	1050	210	110	6/27/2024	81560-AMBER D HANSEN	(\$3,426.75)
Payment	6641	000	1000	110	100	1024	210	110	6/27/2024	81102-SHARON C HARL	(\$5,040.92)
Payment	6642	000	1000	110	100	5000	210	705	6/27/2024	81165-JOSEPH C HAYES	(\$4,671.50)
Payment	6643	000	2199	192	000	0000	208	505	6/27/2024	81202-ZACHARY A HAYES	(\$166.67)
Payment	6645	000	2620	120	000	0000	954	705	6/27/2024	80132-MARIA S HERNANDEZ	(\$2,365.37)
Payment	6646	000	1000	110	239	0000	213	115	6/27/2024	80459-SUMNER S HERNANDEZ	(\$4,652.00)
Payment	6647	000	1000	120	239	1050	414	505	6/27/2024	81429-ELDONIA M HICKS	(\$1,409.67)
Payment	6648	000	2120	110	100	0000	203	705	6/27/2024	80856-JANA L HIGBEE	(\$5,077.75)
Payment	6648	000	2120	192	100	0000	203	705	6/27/2024	80856-JANA L HIGBEE	(\$384.33)
Payment	6649	000	1000	110	100	2725	210	705	6/27/2024	80857-JOHN S HIGBEE	(\$720.25)
Payment	6649	000	1000	110	100	3300	210	705	6/27/2024	80857-JOHN S HIGBEE	(\$4,320.67)
Payment	6649	000	1000	192	800	3300	201	705	6/27/2024	80857-JOHN S HIGBEE	(\$2,131.25)
Payment	6650	000	2410	120	100	0000	615	115	6/27/2024	80136-CONNIE M HILEMAN	(\$1,718.42)
Payment	6650	000	2410	193	100	0000	615	115	6/27/2024	80136-CONNIE M HILEMAN	(\$134.42)
Payment	6651	000	1000	110	100	1050	210	115	6/27/2024	81668-CONNIE HOOVER	(\$4,505.42)
Payment	6652	000	1000	110	100	1170	210	120	6/27/2024	81572-ASHLEY R HOUSE	(\$3,166.33)
Payment	6652	000	1000	110	100	1384	210	705	6/27/2024	81572-ASHLEY R HOUSE	(\$527.83)
Payment	6652	000	1000	192	100	1170	210	120	6/27/2024	81572-ASHLEY R HOUSE	(\$416.67)
Payment	6653	000	1000	110	100	1110	210	505	6/27/2024	81821-VICKIE HULL	(\$3,600.38)
Payment	6655	000	1000	110	100	1220	210	505	6/27/2024	81662-MITCHELL HUNTER	(\$654.75)
Payment	6656	000	2113	120	000	0000	352	705	6/27/2024	80099-KIMBERLY R HURD	(\$1,379.58)
Payment	6657	000	1000	110	100	1050	210	115	6/27/2024	81667-RUMER JACKSON	(\$3,771.42)
Payment	6658	000	1000	120	100	1050	414	110	6/27/2024	81831-KAYLA JAGGERS	(\$1,253.00)
Payment	6659	000	2113	120	425	0000	352	120	6/27/2024	81852-SELENE JAQUEZ	(\$933.31)
Payment	6660	000	1000	192	800	3300	201	705	6/27/2024	80158-EUGENE L JEFFERSON	(\$750.00)
Payment	6660	000	2490	110	800	3300	110	705	6/27/2024	80158-EUGENE L JEFFERSON	(\$5,040.92)
Payment	6660	000	2490	192	800	0000	110	705	6/27/2024	80158-EUGENE L JEFFERSON	(\$1,375.00)
Payment	6661	000	1000	110	800	3300	201	705	6/27/2024	81685-EUGENE II JEFFERSON	(\$526.17)
Payment	6661	000	1000	192	800	3300	201	705	6/27/2024	81685-EUGENE II JEFFERSON	(\$875.00)
Payment	6663	000	1000	120	100	2725	414	705	6/27/2024	81706-KENDRA JENNINGS	(\$1,258.25)
Payment	6665	000	2112	120	100	0000	615	705	6/27/2024	81759-LANA JOHNSTON	(\$1,849.67)
Payment	6665	000	2112	193	100	0000	615	705	6/27/2024	81759-LANA JOHNSTON	(\$82.67)
Payment	6666	000	1000	120	239	1050	414	110	6/27/2024	81785-MARY ANN JONES	(\$1,362.67)

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6667	000	1000	110	100	5000	210	705	6/27/2024	81494-GUNEET KAUR	(\$3,259.75)
Payment	6668	000	1000	110	100	2500	210	705	6/27/2024	80664-ASHLEY KELLEY	(\$1,088.67)
Payment	6668	000	1000	110	100	4100	210	705	6/27/2024	80664-ASHLEY KELLEY	(\$2,177.00)
Payment	6668	000	1000	192	100	4100	210	705	6/27/2024	80664-ASHLEY KELLEY	(\$200.00)
Payment	6668	000	1000	192	100	4150	210	705	6/27/2024	80664-ASHLEY KELLEY	(\$125.00)
Payment	6668	000	2199	192	000	0000	208	705	6/27/2024	80664-ASHLEY KELLEY	(\$583.33)
Payment	6669	000	1000	110	100	4400	210	705	6/27/2024	81547-STEVEN M KENNEDY	(\$4,555.42)
Payment	6670	000	1000	110	100	2200	210	120	6/27/2024	81615-SARAH KERR	(\$3,571.50)
Payment	6670	000	1000	192	800	1360	201	505	6/27/2024	81615-SARAH KERR	(\$583.33)
Payment	6671	000	1000	110	100	2250	210	120	6/27/2024	81822-HEAVEN KING	(\$1,713.38)
Payment	6671	000	1000	110	100	2300	210	120	6/27/2024	81822-HEAVEN KING	(\$1,713.38)
Payment	6672	000	1000	192	800	1360	201	505	6/27/2024	80174-JEFFREY T KING	(\$416.63)
Payment	6672	000	1000	192	800	3300	201	705	6/27/2024	80174-JEFFREY T KING	(\$416.63)
Payment	6672	000	2490	192	800	0000	110	705	6/27/2024	80174-JEFFREY T KING	(\$833.37)
Payment	6672	000	2720	110	000	0000	110	150	6/27/2024	80174-JEFFREY T KING	(\$4,546.50)
Payment	6672	000	2720	192	100	0000	110	150	6/27/2024	80174-JEFFREY T KING	(\$1,000.00)
Payment	6673	000	2212	110	000	0000	211	705	6/27/2024	80592-MELISSA S KNABE	(\$4,505.42)
Payment	6673	000	2212	115	000	0000	211	705	6/27/2024	80592-MELISSA S KNABE	(\$41.67)
Payment	6673	000	2212	192	000	0000	211	705	6/27/2024	80592-MELISSA S KNABE	(\$1,744.58)
Payment	6674	000	1000	120	239	1024	414	110	6/27/2024	81828-MARY LAMBORN	(\$1,357.42)
Payment	6675	000	1000	110	100	3300	210	705	6/27/2024	81076-GRANT LEE	(\$494.75)
Payment	6675	000	1000	110	100	5400	210	705	6/27/2024	81076-GRANT LEE	(\$2,968.17)
Payment	6675	000	1000	192	800	1360	201	505	6/27/2024	81076-GRANT LEE	(\$229.17)
Payment	6675	000	1000	192	800	3300	201	505	6/27/2024	81076-GRANT LEE	(\$541.67)
Payment	6676	000	1000	110	100	5400	210	705	6/27/2024	81633-JACOB LEE	(\$3,426.75)
Payment	6676	000	2199	192	800	0000	201	705	6/27/2024	81633-JACOB LEE	(\$645.83)
Payment	6677	000	2120	110	000	0000	203	705	6/27/2024	81816-KENECIA LEE	(\$3,769.42)
Payment	6678	000	1000	110	800	1360	201	505	6/27/2024	80190-MICHAEL W LEE	(\$416.67)
Payment	6678	000	1000	110	800	3300	201	705	6/27/2024	80190-MICHAEL W LEE	(\$833.33)
Payment	6679	000	1000	110	239	1013	210	110	6/27/2024	80192-TEANA R LEE	(\$5,034.58)
Payment	6680	000	1000	110	100	1024	210	110	6/27/2024	80686-JULIA M LITCKE	(\$4,348.33)
Payment	6681	000	2140	110	239	0000	343	050	6/27/2024	80405-SHARLYNE S LOGAN	(\$1,500.00)
Payment	6682	000	1000	110	100	1110	210	120	6/27/2024	81823-AUDREY LONEY	(\$1,866.38)
Payment	6682	000	1000	110	100	2300	210	120	6/27/2024	81823-AUDREY LONEY	(\$1,866.38)
Payment	6683	000	1000	110	100	1050	210	115	6/27/2024	81786-KALEB LONGHOFER	(\$3,426.75)
Payment	6686	000	2220	120	100	0000	410	110	6/27/2024	80203-CHERYL A LOWDER	(\$1,534.92)
Payment	6688	000	1000	110	100	1170	210	505	6/27/2024	81610-MEGAN MALLOY	(\$3,571.50)
Payment	6689	000	2511	120	000	0000	609	050	6/27/2024	81742-NICOLE R MANDRELL	(\$3,128.00)
Payment	6690	000	2220	110	100	0000	206	120	6/27/2024	80805-CHRISTY MANHART	(\$1,440.25)
Payment	6690	000	2220	110	100	0000	206	505	6/27/2024	80805-CHRISTY MANHART	(\$1,440.25)
Payment	6690	000	2220	110	100	0000	206	705	6/27/2024	80805-CHRISTY MANHART	(\$2,160.42)
Payment	6690	000	2220	192	100	0000	206	120	6/27/2024	80805-CHRISTY MANHART	(\$54.50)
Payment	6690	000	2220	192	100	0000	206	505	6/27/2024	80805-CHRISTY MANHART	(\$54.50)
Payment	6690	000	2220	192	100	0000	206	705	6/27/2024	80805-CHRISTY MANHART	(\$54.50)
Payment	6691	000	1000	120	239	1050	414	505	6/27/2024	81566-AMBER M MARSHALL	(\$1,378.33)
Payment	6692	000	1000	120	100	1050	414	115	6/27/2024	81841-EMILY MARTIN	(\$1,253.00)
Payment	6693	000	1000	110	100	1050	210	110	6/27/2024	80214-MELODY A MARTIN	(\$4,888.25)
Payment	6694	000	1000	110	100	1050	210	110	6/27/2024	81709-BRENDA MARTINEZ	(\$2,858.43)
Payment	6695	000	1000	120	421	4100	414	705	6/27/2024	81838-JOSUE MARTINEZ	(\$1,253.00)
Payment	6696	000	1000	120	100	2725	414	705	6/27/2024	81720-LIZBETH MCATEE	(\$1,263.42)
Payment	6697	000	1000	110	100	2200	210	120	6/27/2024	81531-MICHELLE A MCCRAW	(\$2,376.83)
Payment	6697	000	1000	110	100	2250	210	120	6/27/2024	81531-MICHELLE A MCCRAW	(\$2,376.83)
Payment	6698	000	2560	120	100	0000	344	050	6/27/2024	81832-TRACY MCCULLOUGH	(\$1,909.33)
Payment	6699	000	1000	110	100	1320	210	505	6/27/2024	80222-JOHN G MCKEE	(\$2,793.25)
Payment	6699	000	1000	110	100	1360	210	505	6/27/2024	80222-JOHN G MCKEE	(\$2,095.00)
Payment	6699	000	1000	192	800	1360	201	505	6/27/2024	80222-JOHN G MCKEE	(\$583.33)
Payment	6700	000	1000	120	239	1013	414	110	6/27/2024	80963-MELISSA MCMASTER	(\$1,467.08)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6701	000	2620	120	000	0000	954	110	6/27/2024	81539-ELIA D MEDINA	(\$2,288.00)
Payment	6702	000	1000	110	100	1050	210	115	6/27/2024	81318-MACKENZIE N MEDINA	(\$3,771.42)
Payment	6703	000	2321	110	000	0000	106	050	6/27/2024	81148-JONATHAN N MEGET	(\$7,916.63)
Payment	6703	000	2321	116	000	0000	106	050	6/27/2024	81148-JONATHAN N MEGET	(\$101.14)
Payment	6703	000	2410	115	000	0000	112	705	6/27/2024	81148-JONATHAN N MEGET	(\$83.37)
Payment	6704	000	1000	110	100	1360	210	505	6/27/2024	80231-LOUIS MENDOZA	(\$1,250.00)
Payment	6705	000	2120	110	100	0000	203	120	6/27/2024	81559-ASHLEY N MILLER	(\$3,871.67)
Payment	6705	000	2120	192	100	0000	203	120	6/27/2024	81559-ASHLEY N MILLER	(\$293.00)
Payment	6706	000	1000	110	100	1013	210	110	6/27/2024	80233-BETH A MILLER	(\$5,040.92)
Payment	6707	000	1000	110	100	2725	210	705	6/27/2024	81412-BRITTANY M MILLER	(\$527.83)
Payment	6707	000	1000	110	100	4100	210	705	6/27/2024	81412-BRITTANY M MILLER	(\$2,110.67)
Payment	6707	000	1000	192	100	4100	210	705	6/27/2024	81412-BRITTANY M MILLER	(\$527.83)
Payment	6708	000	1000	110	100	2200	210	120	6/27/2024	81698-REGINA MILLER	(\$3,750.00)
Payment	6709	000	1000	110	100	4400	210	705	6/27/2024	81646-WESLEY MILLER	(\$1,791.75)
Payment	6709	000	1000	192	800	3300	201	705	6/27/2024	81646-WESLEY MILLER	(\$41.67)
Payment	6710	000	2410	110	000	1050	112	115	6/27/2024	80908-APRIL MINER	(\$6,833.37)
Payment	6710	000	2410	115	000	0000	112	115	6/27/2024	80908-APRIL MINER	(\$83.37)
Payment	6711	000	1000	110	100	2725	210	705	6/27/2024	81732-WHITNEY MISAK	(\$544.33)
Payment	6711	000	1000	110	100	3300	210	705	6/27/2024	81732-WHITNEY MISAK	(\$544.33)
Payment	6711	000	1000	110	100	5000	210	705	6/27/2024	81732-WHITNEY MISAK	(\$2,177.00)
Payment	6711	000	1000	192	800	3300	201	705	6/27/2024	81732-WHITNEY MISAK	(\$541.67)
Payment	6712	000	2620	120	000	0000	954	505	6/27/2024	80681-SARAH L MOORE	(\$2,305.37)
Payment	6714	000	2620	120	000	0000	954	110	6/27/2024	81187-NANCY Y MORALES	(\$2,279.37)
Payment	6715	000	1000	110	100	3000	210	705	6/27/2024	80457-SUMMER L MORGAN	(\$4,389.42)
Payment	6715	000	1000	192	100	3000	210	705	6/27/2024	80457-SUMMER L MORGAN	(\$1,000.00)
Payment	6716	000	1000	120	100	4100	414	705	6/27/2024	81824-HALEE MORRIS	(\$1,253.00)
Payment	6717	000	1000	110	100	1110	210	120	6/27/2024	81530-MORGAN D MURRAY	(\$1,785.75)
Payment	6717	000	1000	110	100	2300	210	120	6/27/2024	81530-MORGAN D MURRAY	(\$1,785.75)
Payment	6718	000	2212	115	000	0000	211	050	6/27/2024	80253-NANCY M MURRAY	(\$41.67)
Payment	6720	000	1000	120	410	1050	402	115	6/27/2024	81574-ANGELINA NAVA	(\$1,273.92)
Payment	6721	000	2220	120	100	0000	410	705	6/27/2024	81837-DARIN NELSON	(\$1,253.00)
Payment	6722	000	1000	149	800	3300	201	705	6/27/2024	81671-ANGIE NEWCOMB	(\$545.50)
Payment	6723	000	2620	120	000	0000	707	050	6/27/2024	81154-LEROY B NEWMAN	(\$3,024.63)
Payment	6724	000	1000	110	100	2200	210	505	6/27/2024	81638-MARILYN NORMAN	(\$5,040.92)
Payment	6725	000	1000	110	100	1050	210	115	6/27/2024	80683-KORRINA OLGUIN	(\$4,017.00)
Payment	6726	000	1000	110	100	5400	210	705	6/27/2024	81834-JACKLYN OLNEY	(\$2,968.17)
Payment	6727	000	1000	110	100	1050	210	115	6/27/2024	80261-SHELLY OYLER	(\$4,888.25)
Payment	6728	000	1000	110	100	1050	210	110	6/27/2024	80264-JULIE L PARKER	(\$4,471.58)
Payment	6730	000	1000	110	100	1360	210	110	6/27/2024	81754-BRIDGETTE Gabrielle PARSON	(\$3,571.41)
Payment	6730	000	1000	192	800	3300	201	705	6/27/2024	81754-BRIDGETTE Gabrielle PARSON	(\$1,125.00)
Payment	6731	000	1000	110	100	1050	210	115	6/27/2024	81240-GABRIELLE S PAUL	(\$3,848.58)
Payment	6732	000	1000	110	100	2200	210	505	6/27/2024	81673-CASEY PEREZ	(\$3,861.75)
Payment	6734	000	1000	110	100	2250	210	505	6/27/2024	81748-TIFFANY PERKINS	(\$2,212.86)
Payment	6735	000	1000	110	100	2250	210	120	6/27/2024	81757-BRANDY PETERSON	(\$2,008.50)
Payment	6735	000	1000	110	100	2250	210	120	6/27/2024	81757-BRANDY PETERSON	(\$2,008.50)
Payment	6736	000	1000	110	100	3300	210	705	6/27/2024	81357-ROBERT S PITMAN	(\$1,216.08)
Payment	6736	000	1000	110	100	5400	210	705	6/27/2024	81357-ROBERT S PITMAN	(\$3,040.08)
Payment	6736	000	1000	192	800	3300	201	705	6/27/2024	81357-ROBERT S PITMAN	(\$814.40)
Payment	6738	000	1000	120	239	1013	414	110	6/27/2024	81840-STEPHANIE POINTER	(\$1,357.42)
Payment	6739	000	1000	110	100	1050	210	115	6/27/2024	81749-YOLANDA Altagracia POOL	(\$3,462.92)
Payment	6740	000	2410	120	100	0000	615	110	6/27/2024	81261-LESVIA A POWELL	(\$1,320.83)
Payment	6741	000	2620	120	000	0000	707	050	6/27/2024	81743-WHIT PYRON	(\$2,946.63)
Payment	6742	000	1000	110	100	2800	210	705	6/27/2024	81830-RUTH RAMSEY	(\$4,888.25)
Payment	6743	000	1000	192	800	3300	201	705	6/27/2024	80517-GENE E RAY	(\$708.33)
Payment	6743	000	2410	110	000	0000	112	120	6/27/2024	80517-GENE E RAY	(\$3,946.63)
Payment	6743	000	2410	110	000	0000	112	505	6/27/2024	80517-GENE E RAY	(\$3,946.63)
Payment	6743	000	2410	115	000	0000	112	120	6/27/2024	80517-GENE E RAY	(\$41.63)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6743	000	2410	115	000	0000	112	505	6/27/2024	80517-GENE E RAY	(\$41.63)
Payment	6744	000	2410	110	000	0000	105	705	6/27/2024	81825-RACHEL RAY	(\$5,833.33)
Payment	6744	000	2410	115	000	0000	105	705	6/27/2024	81825-RACHEL RAY	(\$41.67)
Payment	6745	000	2220	192	000	0000	206	110	6/27/2024	80349-SHELBY N RAY	(\$154.67)
Payment	6746	000	1000	110	100	1110	210	120	6/27/2024	81739-TONI RAY	(\$2,029.04)
Payment	6746	000	1000	110	100	2250	210	120	6/27/2024	81739-TONI RAY	(\$2,029.04)
Payment	6747	000	1000	110	100	1360	210	505	6/27/2024	81670-TROY RAYNER	(\$697.33)
Payment	6747	000	1000	110	100	2300	210	505	6/27/2024	81670-TROY RAYNER	(\$4,193.42)
Payment	6747	000	1000	192	800	1360	201	505	6/27/2024	81670-TROY RAYNER	(\$666.67)
Payment	6748	000	1000	110	100	1110	210	120	6/27/2024	81665-ALLISON RESENDIZ	(\$1,767.67)
Payment	6748	000	1000	110	100	2300	210	120	6/27/2024	81665-ALLISON RESENDIZ	(\$1,767.67)
Payment	6750	000	1000	110	100	1050	210	115	6/27/2024	81684-ALEKSI RICHERT	(\$3,535.33)
Payment	6751	000	1000	110	100	2725	210	705	6/27/2024	80280-JAY G RICHERT	(\$698.42)
Payment	6751	000	1000	110	100	3300	210	705	6/27/2024	80280-JAY G RICHERT	(\$698.42)
Payment	6751	000	1000	110	100	4400	210	705	6/27/2024	80280-JAY G RICHERT	(\$2,094.58)
Payment	6751	000	1000	192	800	1360	201	505	6/27/2024	80280-JAY G RICHERT	(\$166.67)
Payment	6751	000	1000	192	800	3300	201	705	6/27/2024	80280-JAY G RICHERT	(\$625.00)
Payment	6752	000	1000	110	100	1050	210	115	6/27/2024	80862-SHAWNA M RIVAS	(\$4,099.17)
Payment	6753	000	1000	120	239	1050	414	115	6/27/2024	81576-KASEY R RIVERA	(\$1,378.33)
Payment	6754	000	2620	120	100	0000	954	120	6/27/2024	81877-VIVIANA RIVERA	(\$1,960.00)
Payment	6755	000	1000	110	239	6000	210	705	6/27/2024	81619-BILLIE A RODRIGUEZ	(\$3,750.00)
Payment	6757	000	1000	120	239	1024	414	110	6/27/2024	81696-VICTORIA RODRIGUEZ	(\$1,367.83)
Payment	6758	000	1000	120	100	2250	218	120	6/27/2024	81844-LUCIA RODRIQUEZ-SITTON	(\$1,494.00)
Payment	6758	000	1000	120	100	2300	218	120	6/27/2024	81844-LUCIA RODRIQUEZ-SITTON	(\$1,504.05)
Payment	6760	000	1000	110	100	3000	210	705	6/27/2024	80285-SANDRA F ROULET	(\$2,600.00)
Payment	6761	000	1000	110	100	1050	210	115	6/27/2024	80815-DAVON SAMBRANO	(\$4,017.00)
Payment	6763	000	1000	110	100	1050	210	115	6/27/2024	81400-AMBER R SAWATZKY	(\$4,256.17)
Payment	6764	000	1000	110	100	1110	210	110	6/27/2024	81411-DANIELLE R SAWYER	(\$4,433.70)
Payment	6765	000	1000	120	239	1050	414	115	6/27/2024	81694-MISCHELE MYERS	(\$1,402.63)
Payment	6766	000	1000	110	100	1450	210	505	6/27/2024	81618-CARRIE SHACKELFORD	(\$505.08)
Payment	6766	000	1000	110	100	2250	210	505	6/27/2024	81618-CARRIE SHACKELFORD	(\$3,030.25)
Payment	6766	000	1000	192	100	1220	210	505	6/27/2024	81618-CARRIE SHACKELFORD	(\$41.67)
Payment	6766	000	2199	192	800	0000	201	505	6/27/2024	81618-CARRIE SHACKELFORD	(\$166.67)
Payment	6767	000	2212	110	239	0000	108	115	6/27/2024	80306-JANELLE K SHEPHERD	(\$2,500.00)
Payment	6769	000	1000	110	100	2200	210	120	6/27/2024	81607-KRISTEN D SIRMON	(\$1,713.38)
Payment	6769	000	1000	110	100	2250	210	120	6/27/2024	81607-KRISTEN D SIRMON	(\$1,713.38)
Payment	6770	000	1000	120	100	2725	414	705	6/27/2024	81688-MICHAEL SIRMON	(\$1,263.42)
Payment	6771	000	1000	110	100	1110	210	120	6/27/2024	81780-JAZLYN SLATER	(\$3,426.75)
Payment	6772	000	2620	120	000	0000	707	050	6/27/2024	81269-LEONARD L SMITH	(\$3,241.13)
Payment	6775	000	2410	110	100	0000	112	705	6/27/2024	80935-MICHELLE SORTER	(\$7,522.70)
Payment	6775	000	2410	115	000	0000	112	705	6/27/2024	80935-MICHELLE SORTER	(\$83.37)
Payment	6776	000	1000	120	100	1050	414	120	6/27/2024	81702-BRIANNA SOTO	(\$1,438.00)
Payment	6777	000	2620	120	000	0000	954	705	6/27/2024	81214-LAURA A SOTO-AGUILAR	(\$2,279.37)
Payment	6779	000	2630	120	000	0000	905	050	6/27/2024	81289-MARK T STAPLETON	(\$3,972.24)
Payment	6780	000	1000	110	100	1170	210	115	6/27/2024	81678-MACY CRISPIN	(\$1,847.08)
Payment	6780	000	1000	110	100	1170	210	120	6/27/2024	81678-MACY CRISPIN	(\$1,847.08)
Payment	6781	000	2410	120	100	0000	615	505	6/27/2024	81414-SHELBY L STARNES	(\$1,551.33)
Payment	6781	000	2410	193	100	0000	615	505	6/27/2024	81414-SHELBY L STARNES	(\$112.67)
Payment	6782	000	2212	110	410	0000	108	050	6/27/2024	81836-KRISTA STEINER	(\$1,521.83)
Payment	6782	000	2212	192	410	0000	108	050	6/27/2024	81836-KRISTA STEINER	(\$1,550.08)
Payment	6783	000	1000	110	494	1110	210	115	6/27/2024	80322-CHRISTY R STEPHENS	(\$2,024.25)
Payment	6783	000	2220	110	000	0000	206	115	6/27/2024	80322-CHRISTY R STEPHENS	(\$2,478.79)
Payment	6783	000	2220	192	000	0000	206	115	6/27/2024	80322-CHRISTY R STEPHENS	(\$160.75)
Payment	6784	000	1000	110	239	1050	210	120	6/27/2024	81758-LORI STEVENSON	(\$1,607.25)
Payment	6784	000	1000	110	239	1050	210	505	6/27/2024	81758-LORI STEVENSON	(\$2,142.75)
Payment	6785	000	1000	110	100	1050	210	110	6/27/2024	81229-MELISSA D STEWART	(\$3,810.00)
Payment	6786	000	1000	110	100	1360	210	120	6/27/2024	81407-CORY STRAHORN	(\$4,546.50)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6786	000	1000	192	800	1360	201	505	6/27/2024	81407-CORY STRAHORN	(\$458.33)
Payment	6786	000	1000	192	800	3300	201	705	6/27/2024	81407-CORY STRAHORN	(\$250.00)
Payment	6787	000	2580	110	000	0000	109	050	6/27/2024	80445-JESSE G STRATTON IV	(\$4,256.13)
Payment	6787	000	2580	192	100	0000	109	050	6/27/2024	80445-JESSE G STRATTON IV	(\$2,500.00)
Payment	6789	000	1000	110	100	1024	210	110	6/27/2024	81232-CARRIE S SUMMERS	(\$5,040.92)
Payment	6790	000	1000	110	100	1170	210	505	6/27/2024	81244-MELINDA L TARKINGTON	(\$4,471.58)
Payment	6790	000	1000	192	100	1170	210	505	6/27/2024	81244-MELINDA L TARKINGTON	(\$520.83)
Payment	6791	000	1000	110	100	2250	210	120	6/27/2024	81750-TIFFANY TATON	(\$1,847.08)
Payment	6791	000	1000	110	100	2300	210	120	6/27/2024	81750-TIFFANY TATON	(\$1,847.08)
Payment	6792	000	2410	110	000	1050	112	110	6/27/2024	80328-JANALYN C TAYLOR	(\$7,875.00)
Payment	6792	000	2410	115	000	0000	112	110	6/27/2024	80328-JANALYN C TAYLOR	(\$83.37)
Payment	6793	000	1000	110	100	1110	210	115	6/27/2024	80329-BELINDA S THACKER	(\$2,250.00)
Payment	6794	000	1000	110	100	1050	210	115	6/27/2024	81409-SHAKIRA THIGPEN	(\$3,732.75)
Payment	6795	000	1000	110	100	1024	210	110	6/27/2024	81435-ALANA K THOMPSON	(\$4,099.17)
Payment	6795	000	1000	192	800	1360	201	505	6/27/2024	81435-ALANA K THOMPSON	(\$41.67)
Payment	6797	000	2410	120	100	0000	615	120	6/27/2024	81065-MICHELLE THOMPSON	(\$1,599.08)
Payment	6797	000	2410	193	100	0000	615	120	6/27/2024	81065-MICHELLE THOMPSON	(\$125.08)
Payment	6798	000	1000	110	100	1170	210	115	6/27/2024	81686-KRISHA TICER	(\$3,571.50)
Payment	6799	000	1000	110	100	2100	210	505	6/27/2024	81427-CHRISTIAN A TORRES	(\$2,473.50)
Payment	6800	000	1000	110	800	3300	201	705	6/27/2024	80344-PHILLIP W VEAZEY	(\$1,250.00)
Payment	6801	000	1000	120	100	1050	414	110	6/27/2024	81075-ELSA VILLANUEVA	(\$1,352.17)
Payment	6802	000	2410	120	100	0000	615	110	6/27/2024	81843-MARISA VILLANUEVA	(\$1,283.33)
Payment	6802	000	2410	193	100	0000	615	110	6/27/2024	81843-MARISA VILLANUEVA	(\$65.67)
Payment	6803	000	2312	120	000	0000	614	050	6/27/2024	80580-DONNA M WARNICK	(\$883.37)
Payment	6803	000	2313	120	000	0000	301	050	6/27/2024	80580-DONNA M WARNICK	(\$6,586.03)
Payment	6804	000	1000	110	100	1050	210	115	6/27/2024	81434-ALLISON R WATSON	(\$3,694.17)
Payment	6805	000	1000	192	100	8700	210	505	6/27/2024	81299-TANNER J WHEELER	(\$708.33)
Payment	6805	000	1000	192	100	8700	210	705	6/27/2024	81299-TANNER J WHEELER	(\$708.33)
Payment	6805	000	2410	110	000	0000	105	120	6/27/2024	81299-TANNER J WHEELER	(\$2,541.67)
Payment	6805	000	2410	110	000	0000	105	505	6/27/2024	81299-TANNER J WHEELER	(\$2,583.34)
Payment	6806	000	1000	120	100	4400	218	705	6/27/2024	81835-RAYNE WHERRITT	(\$3,123.33)
Payment	6806	000	1000	193	800	3300	201	705	6/27/2024	81835-RAYNE WHERRITT	(\$333.33)
Payment	6807	000	1000	110	100	1050	210	115	6/27/2024	81751-ASHLYN WHITTEN	(\$3,694.17)
Payment	6808	000	2120	110	100	0000	203	115	6/27/2024	81679-DIXIE WILLIAMS	(\$5,293.00)
Payment	6808	000	2120	192	100	0000	203	115	6/27/2024	81679-DIXIE WILLIAMS	(\$400.50)
Payment	6809	000	1000	110	100	1110	210	115	6/27/2024	80355-DONNA S WILLIAMS	(\$1,875.00)
Payment	6810	000	1000	120	239	1050	414	115	6/27/2024	81471-LACI D ADAMS	(\$1,378.33)
Payment	6811	000	1000	120	100	3300	414	705	6/27/2024	81596-LEONARD J WILLIAMS	(\$1,455.83)
Payment	6812	000	1000	120	100	1050	414	120	6/27/2024	81876-MICAH WILLIAMS	(\$1,275.43)
Payment	6813	000	1000	120	100	1050	414	115	6/27/2024	81640-RANDI WILLIAMS	(\$799.31)
Payment	6814	000	1000	110	100	1024	210	110	6/27/2024	80287-APRIL WILLOUGHBY	(\$4,514.33)
Payment	6815	000	1000	110	100	1024	210	110	6/27/2024	80975-KAYLA YANDELL	(\$4,099.17)
Payment	6816	000	2511	342	000	0000	000	050	7/1/2023	1048-ADPC	(\$1,090.00)
Payment	6817	000	2640	611	000	0000	000	110	7/1/2023	1860-OKLAHOMA COPIER SOLUTION	(\$26.02)
Payment	6817	000	2640	611	000	0000	000	120	7/1/2023	1860-OKLAHOMA COPIER SOLUTION	(\$22.74)
Payment	6817	000	2640	611	000	0000	000	505	7/1/2023	1860-OKLAHOMA COPIER SOLUTION	(\$1.80)
Payment	6817	000	2640	611	000	0000	000	705	7/1/2023	1860-OKLAHOMA COPIER SOLUTION	(\$8.79)
Payment	6817	000	2640	611	000	0000	000	050	7/20/2023	1860-OKLAHOMA COPIER SOLUTION	(\$1,051.92)
Payment	6821	000	2132	336	494	0000	000	705	7/1/2023	2343-SCHOONMAKER DRUG & ALCO	(\$320.00)
Payment	6821	000	2132	336	494	0000	000	705	2/21/2024	2343-SCHOONMAKER DRUG & ALCO	(\$1,135.00)
Payment	6823	000	2317	353	000	0000	000	050	7/1/2023	2051-ROSENSTEIN, FIST & RINGOLD	(\$65.00)
Payment	6825	000	2620	530	000	0000	000	705	7/1/2023	2268-VERIZON WIRELESS	(\$360.09)
Payment	6828	000	2620	438	000	0000	000	705	7/1/2023	2069-SATELLITE SHELTERS, INC	(\$528.25)
Payment	6828	000	2620	438	000	0000	000	705	8/11/2023	2069-SATELLITE SHELTERS, INC	(\$566.75)
Payment	6837	000	2620	331	000	0000	000	050	12/20/2023	11109-IDENTITY IQ	(\$1,408.50)
Payment	6851	000	2630	619	000	0000	000	710	6/4/2024	11309-TEAM FITZ GRAPHICS	(\$2,530.00)
Payment	6854	000	2630	619	000	0000	000	505	6/11/2024	1090-AMAZON CAPITAL SERVICES	(\$732.56)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6855	000	2511	342	000	0000	000	050	6/11/2024	2408-OKLAHOMA ATTORNEY GENER	(\$1,185.00)
Payment	6875	000	1000	232	100	1013	210	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$72.26)
Payment	6875	000	1000	232	100	1024	210	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$411.48)
Payment	6875	000	1000	232	100	1050	210	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$413.32)
Payment	6875	000	1000	232	100	1050	210	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1,118.97)
Payment	6875	000	1000	232	100	1110	210	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$62.14)
Payment	6875	000	1000	232	100	1110	210	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$54.70)
Payment	6875	000	1000	232	100	1110	210	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$208.27)
Payment	6875	000	1000	232	100	1110	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$135.61)
Payment	6875	000	1000	232	100	1170	210	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$71.24)
Payment	6875	000	1000	232	100	1170	210	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$76.29)
Payment	6875	000	1000	232	100	1170	210	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$131.33)
Payment	6875	000	1000	232	100	1170	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$168.00)
Payment	6875	000	1000	232	100	1220	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.21)
Payment	6875	000	1000	232	100	1320	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$39.85)
Payment	6875	000	1000	232	100	1360	210	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$50.59)
Payment	6875	000	1000	232	100	1360	210	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$64.18)
Payment	6875	000	1000	232	100	1360	210	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$64.53)
Payment	6875	000	1000	232	100	1360	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$76.87)
Payment	6875	000	1000	232	100	1384	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.46)
Payment	6875	000	1000	232	100	1450	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.24)
Payment	6875	000	1000	232	100	2100	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$36.59)
Payment	6875	000	1000	232	100	2200	210	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$206.57)
Payment	6875	000	1000	232	100	2200	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$162.78)
Payment	6875	000	1000	232	100	2250	210	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$200.56)
Payment	6875	000	1000	232	100	2250	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$154.94)
Payment	6875	000	1000	232	100	2300	210	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$143.03)
Payment	6875	000	1000	232	100	2300	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$142.35)
Payment	6875	000	1000	232	100	2500	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$15.41)
Payment	6875	000	1000	232	100	2725	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$33.92)
Payment	6875	000	1000	232	100	2791	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$25.52)
Payment	6875	000	1000	232	100	2800	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$127.71)
Payment	6875	000	1000	232	100	3000	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$134.99)
Payment	6875	000	1000	232	100	3100	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$115.31)
Payment	6875	000	1000	232	100	3300	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$130.97)
Payment	6875	000	1000	232	100	4100	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$229.20)
Payment	6875	000	1000	232	100	4150	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.77)
Payment	6875	000	1000	232	100	4240	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.14)
Payment	6875	000	1000	232	100	4400	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$150.60)
Payment	6875	000	1000	232	100	5000	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$189.80)
Payment	6875	000	1000	232	100	5400	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$216.75)
Payment	6875	000	1000	232	100	8700	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.51)
Payment	6875	000	1000	232	100	8700	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.51)
Payment	6875	000	1000	232	100	8977	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$35.61)
Payment	6875	000	1000	232	239	0000	213	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$64.05)
Payment	6875	000	1000	232	239	0000	213	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$60.93)
Payment	6875	000	1000	232	239	0000	213	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$140.22)
Payment	6875	000	1000	232	239	1013	210	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$67.78)
Payment	6875	000	1000	232	239	1050	210	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$22.58)
Payment	6875	000	1000	232	239	1050	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$30.10)
Payment	6875	000	1000	232	239	1110	213	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$58.40)
Payment	6875	000	1000	232	239	6000	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$54.78)
Payment	6875	000	1000	232	494	1110	210	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$23.04)
Payment	6875	000	1000	232	800	1360	201	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$62.43)
Payment	6875	000	1000	232	800	3300	201	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.74)
Payment	6875	000	1000	232	800	3300	201	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$157.78)
Payment	6875	000	1000	242	100	1050	414	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$43.28)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6875	000	1000	242	100	1050	414	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$78.31)
Payment	6875	000	1000	242	100	1050	414	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$44.44)
Payment	6875	000	1000	242	100	1050	414	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$44.30)
Payment	6875	000	1000	242	100	2250	218	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$15.01)
Payment	6875	000	1000	242	100	2300	218	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$15.01)
Payment	6875	000	1000	242	100	2725	414	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$55.48)
Payment	6875	000	1000	242	100	3300	218	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$45.38)
Payment	6875	000	1000	242	100	3300	414	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$23.86)
Payment	6875	000	1000	242	100	4100	414	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$19.37)
Payment	6875	000	1000	242	100	4400	218	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$48.36)
Payment	6875	000	1000	242	239	1013	414	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$41.31)
Payment	6875	000	1000	242	239	1024	414	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$83.57)
Payment	6875	000	1000	242	239	1050	414	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.74)
Payment	6875	000	1000	242	239	1050	414	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$80.96)
Payment	6875	000	1000	242	239	1050	414	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$37.68)
Payment	6875	000	1000	242	239	2765	414	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$17.69)
Payment	6875	000	1000	242	410	1050	402	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.22)
Payment	6875	000	1000	242	410	2725	402	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$22.17)
Payment	6875	000	1000	242	421	4100	414	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$17.63)
Payment	6875	000	1000	242	800	3300	201	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.82)
Payment	6875	000	2112	242	100	0000	615	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$75.82)
Payment	6875	000	2113	242	000	0000	352	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.19)
Payment	6875	000	2113	242	425	0000	352	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$12.41)
Payment	6875	000	2120	232	000	0000	203	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$117.74)
Payment	6875	000	2120	232	100	0000	203	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$68.36)
Payment	6875	000	2120	232	100	0000	203	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$71.70)
Payment	6875	000	2120	232	100	0000	203	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$59.44)
Payment	6875	000	2120	232	100	0000	203	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$65.98)
Payment	6875	000	2120	232	100	0000	203	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$77.53)
Payment	6875	000	2140	232	239	0000	343	050	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$60.13)
Payment	6875	000	2152	232	239	0000	353	050	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$76.03)
Payment	6875	000	2199	232	000	0000	208	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$2.42)
Payment	6875	000	2199	232	000	0000	208	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$11.53)
Payment	6875	000	2199	232	800	0000	201	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$8.49)
Payment	6875	000	2199	232	800	0000	201	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$17.69)
Payment	6875	000	2212	232	000	0000	211	050	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$0.60)
Payment	6875	000	2212	232	000	0000	211	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$89.39)
Payment	6875	000	2212	232	239	0000	108	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$34.84)
Payment	6875	000	2212	232	410	0000	108	050	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$43.40)
Payment	6875	000	2213	232	000	0000	211	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$20.76)
Payment	6875	000	2220	232	000	0000	206	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.75)
Payment	6875	000	2220	232	000	0000	206	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$30.06)
Payment	6875	000	2220	232	100	0000	206	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.28)
Payment	6875	000	2220	232	100	0000	206	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.28)
Payment	6875	000	2220	232	100	0000	206	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$31.52)
Payment	6875	000	2220	242	100	0000	410	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$19.44)
Payment	6875	000	2220	242	100	0000	410	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$17.66)
Payment	6875	000	2410	232	000	0000	104	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$0.55)
Payment	6875	000	2410	232	000	0000	105	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$37.71)
Payment	6875	000	2410	232	000	0000	105	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$38.32)
Payment	6875	000	2410	232	000	0000	105	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$77.54)
Payment	6875	000	2410	232	100	0000	104	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$77.49)
Payment	6875	000	2410	242	000	1050	615	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$0.97)
Payment	6875	000	2410	242	100	0000	615	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$43.65)
Payment	6875	000	2410	242	100	0000	615	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$51.94)
Payment	6875	000	2410	242	100	0000	615	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$49.69)
Payment	6875	000	2410	242	100	0000	615	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.97)

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6875	000	2410	242	437	1050	615	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$12.38)
Payment	6875	000	2490	232	800	0000	110	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.26)
Payment	6875	000	2490	232	800	3300	110	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$66.95)
Payment	6875	000	2560	242	100	0000	344	050	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$27.61)
Payment	6875	000	2620	242	100	0000	954	050	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$29.88)
Payment	6875	000	2720	242	100	0000	801	150	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$20.08)
Payment	6880	000	1000	231	100	1013	210	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$308.99)
Payment	6880	000	1000	231	100	1024	210	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$1,759.46)
Payment	6880	000	1000	231	100	1050	210	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$1,767.32)
Payment	6880	000	1000	231	100	1050	210	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$4,784.63)
Payment	6880	000	1000	231	100	1110	210	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$265.72)
Payment	6880	000	1000	231	100	1110	210	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$233.89)
Payment	6880	000	1000	231	100	1110	210	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$890.54)
Payment	6880	000	1000	231	100	1110	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$579.83)
Payment	6880	000	1000	231	100	1170	210	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$304.63)
Payment	6880	000	1000	231	100	1170	210	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$326.19)
Payment	6880	000	1000	231	100	1170	210	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$561.56)
Payment	6880	000	1000	231	100	1170	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$718.37)
Payment	6880	000	1000	231	100	1220	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$5.17)
Payment	6880	000	1000	231	100	1320	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$170.39)
Payment	6880	000	1000	231	100	1360	210	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$216.33)
Payment	6880	000	1000	231	100	1360	210	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$274.43)
Payment	6880	000	1000	231	100	1360	210	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$275.89)
Payment	6880	000	1000	231	100	1360	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$328.66)
Payment	6880	000	1000	231	100	1384	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.92)
Payment	6880	000	1000	231	100	1450	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$30.98)
Payment	6880	000	1000	231	100	2100	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$156.44)
Payment	6880	000	1000	231	100	2200	210	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$883.25)
Payment	6880	000	1000	231	100	2200	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$696.01)
Payment	6880	000	1000	231	100	2250	210	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$857.59)
Payment	6880	000	1000	231	100	2250	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$662.50)
Payment	6880	000	1000	231	100	2300	210	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$611.58)
Payment	6880	000	1000	231	100	2300	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$608.64)
Payment	6880	000	1000	231	100	2500	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$65.90)
Payment	6880	000	1000	231	100	2725	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$145.07)
Payment	6880	000	1000	231	100	2791	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$109.12)
Payment	6880	000	1000	231	100	2800	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$546.03)
Payment	6880	000	1000	231	100	3000	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$577.19)
Payment	6880	000	1000	231	100	3100	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$493.06)
Payment	6880	000	1000	231	100	3300	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$559.94)
Payment	6880	000	1000	231	100	4100	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$979.95)
Payment	6880	000	1000	231	100	4150	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$7.56)
Payment	6880	000	1000	231	100	4240	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$43.32)
Payment	6880	000	1000	231	100	4400	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$643.97)
Payment	6880	000	1000	231	100	5000	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$811.56)
Payment	6880	000	1000	231	100	5400	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$926.79)
Payment	6880	000	1000	231	100	8700	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$44.94)
Payment	6880	000	1000	231	100	8700	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$44.94)
Payment	6880	000	1000	231	100	8977	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$152.27)
Payment	6880	000	1000	231	239	0000	213	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$273.86)
Payment	6880	000	1000	231	239	0000	213	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$260.55)
Payment	6880	000	1000	231	239	0000	213	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$599.54)
Payment	6880	000	1000	231	239	1013	210	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$289.81)
Payment	6880	000	1000	231	239	1050	210	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$96.55)
Payment	6880	000	1000	231	239	1050	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$128.72)
Payment	6880	000	1000	231	239	1110	213	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$249.70)
Payment	6880	000	1000	231	239	6000	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$234.23)

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6880	000	1000	231	494	1110	210	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$98.56)
Payment	6880	000	1000	231	800	1360	201	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$266.94)
Payment	6880	000	1000	231	800	3300	201	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$33.11)
Payment	6880	000	1000	231	800	3300	201	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$674.76)
Payment	6880	000	1000	241	100	1050	414	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$185.04)
Payment	6880	000	1000	241	100	1050	414	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$334.84)
Payment	6880	000	1000	241	100	1050	414	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$190.04)
Payment	6880	000	1000	241	100	1050	414	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$189.42)
Payment	6880	000	1000	241	100	2250	218	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$64.17)
Payment	6880	000	1000	241	100	2300	218	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$64.17)
Payment	6880	000	1000	241	100	2725	414	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$237.24)
Payment	6880	000	1000	241	100	3300	218	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$194.03)
Payment	6880	000	1000	241	100	3300	414	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$102.02)
Payment	6880	000	1000	241	100	4100	414	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$82.83)
Payment	6880	000	1000	241	100	4400	218	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$206.79)
Payment	6880	000	1000	241	239	1013	414	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$176.66)
Payment	6880	000	1000	241	239	1024	414	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$357.33)
Payment	6880	000	1000	241	239	1050	414	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$80.13)
Payment	6880	000	1000	241	239	1050	414	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$346.18)
Payment	6880	000	1000	241	239	1050	414	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$161.13)
Payment	6880	000	1000	241	239	2765	414	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$75.66)
Payment	6880	000	1000	241	410	1050	402	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$90.74)
Payment	6880	000	1000	241	410	2725	402	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$94.82)
Payment	6880	000	1000	241	421	4100	414	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$75.40)
Payment	6880	000	1000	241	800	3300	201	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$80.46)
Payment	6880	000	2112	241	100	0000	615	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$324.19)
Payment	6880	000	2113	241	000	0000	352	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$90.62)
Payment	6880	000	2113	241	425	0000	352	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$53.08)
Payment	6880	000	2120	231	000	0000	203	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$503.44)
Payment	6880	000	2120	231	100	0000	203	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$292.29)
Payment	6880	000	2120	231	100	0000	203	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$306.59)
Payment	6880	000	2120	231	100	0000	203	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$254.17)
Payment	6880	000	2120	231	100	0000	203	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$282.11)
Payment	6880	000	2120	231	100	0000	203	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$331.52)
Payment	6880	000	2140	231	239	0000	343	050	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$257.13)
Payment	6880	000	2152	231	239	0000	353	050	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$325.11)
Payment	6880	000	2199	231	000	0000	208	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$10.36)
Payment	6880	000	2199	231	000	0000	208	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$49.30)
Payment	6880	000	2199	231	800	0000	201	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$36.29)
Payment	6880	000	2199	231	800	0000	201	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$75.68)
Payment	6880	000	2212	231	000	0000	211	050	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$2.51)
Payment	6880	000	2212	231	000	0000	211	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$382.23)
Payment	6880	000	2212	231	239	0000	108	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$148.98)
Payment	6880	000	2212	231	410	0000	108	050	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$185.55)
Payment	6880	000	2213	231	000	0000	211	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$88.77)
Payment	6880	000	2220	231	000	0000	206	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$7.48)
Payment	6880	000	2220	231	000	0000	206	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$128.52)
Payment	6880	000	2220	231	100	0000	206	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$90.98)
Payment	6880	000	2220	231	100	0000	206	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$90.98)
Payment	6880	000	2220	231	100	0000	206	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$134.80)
Payment	6880	000	2220	241	100	0000	410	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$83.14)
Payment	6880	000	2220	241	100	0000	410	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$75.51)
Payment	6880	000	2410	231	000	0000	104	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$2.36)
Payment	6880	000	2410	231	000	0000	105	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$161.23)
Payment	6880	000	2410	231	000	0000	105	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$163.87)
Payment	6880	000	2410	231	000	0000	105	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$331.57)
Payment	6880	000	2410	231	100	0000	104	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$331.33)

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Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6880	000	2410	241	000	1050	615	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$4.14)
Payment	6880	000	2410	241	100	0000	615	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$186.64)
Payment	6880	000	2410	241	100	0000	615	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$222.11)
Payment	6880	000	2410	241	100	0000	615	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$212.49)
Payment	6880	000	2410	241	100	0000	615	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.93)
Payment	6880	000	2410	241	437	1050	615	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$52.92)
Payment	6880	000	2490	231	800	0000	110	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$78.08)
Payment	6880	000	2490	231	800	3300	110	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$286.25)
Payment	6880	000	2560	241	100	0000	344	050	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$118.06)
Payment	6880	000	2620	241	100	0000	954	050	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$127.78)
Payment	6880	000	2720	241	100	0000	801	150	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$85.86)
Payment	6882	000	1000	253	100	1013	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$478.88)
Payment	6882	000	1000	253	100	1024	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$2,907.54)
Payment	6882	000	1000	253	100	1050	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$2,861.25)
Payment	6882	000	1000	253	100	1050	210	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$8,009.76)
Payment	6882	000	1000	253	100	1110	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$421.20)
Payment	6882	000	1000	253	100	1110	210	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$680.63)
Payment	6882	000	1000	253	100	1110	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,362.15)
Payment	6882	000	1000	253	100	1110	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,168.05)
Payment	6882	000	1000	253	100	1170	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$459.41)
Payment	6882	000	1000	253	100	1170	210	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$514.77)
Payment	6882	000	1000	253	100	1170	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$882.05)
Payment	6882	000	1000	253	100	1170	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,132.75)
Payment	6882	000	1000	253	100	1220	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$7.90)
Payment	6882	000	1000	253	100	1320	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$265.36)
Payment	6882	000	1000	253	100	1360	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$339.28)
Payment	6882	000	1000	253	100	1360	210	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$432.76)
Payment	6882	000	1000	253	100	1360	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$431.92)
Payment	6882	000	1000	253	100	1360	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$622.45)
Payment	6882	000	1000	253	100	1384	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$50.15)
Payment	6882	000	1000	253	100	1450	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$47.99)
Payment	6882	000	1000	253	100	2100	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$234.98)
Payment	6882	000	1000	253	100	2200	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,707.08)
Payment	6882	000	1000	253	100	2200	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,432.44)
Payment	6882	000	1000	253	100	2250	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,499.87)
Payment	6882	000	1000	253	100	2250	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,016.58)
Payment	6882	000	1000	253	100	2300	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,072.97)
Payment	6882	000	1000	253	100	2300	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$941.81)
Payment	6882	000	1000	253	100	2500	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$103.41)
Payment	6882	000	1000	253	100	2725	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$236.61)
Payment	6882	000	1000	253	100	2791	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$306.90)
Payment	6882	000	1000	253	100	2800	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$917.81)
Payment	6882	000	1000	253	100	3000	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,169.97)
Payment	6882	000	1000	253	100	3100	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$781.86)
Payment	6882	000	1000	253	100	3300	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$874.25)
Payment	6882	000	1000	253	100	4100	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,624.90)
Payment	6882	000	1000	253	100	4150	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$11.88)
Payment	6882	000	1000	253	100	4240	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$72.02)
Payment	6882	000	1000	253	100	4400	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,002.41)
Payment	6882	000	1000	253	100	5000	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,365.43)
Payment	6882	000	1000	253	100	5400	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,410.82)
Payment	6882	000	1000	253	100	8700	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$67.29)
Payment	6882	000	1000	253	100	8700	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$67.29)
Payment	6882	000	1000	253	100	8977	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$291.77)
Payment	6882	000	1000	253	239	0000	213	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$441.94)
Payment	6882	000	1000	253	239	0000	213	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$437.84)
Payment	6882	000	1000	253	239	0000	213	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,092.52)

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6882	000	1000	253	239	1013	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$478.29)
Payment	6882	000	1000	253	239	1050	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$265.20)
Payment	6882	000	1000	253	239	1050	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$353.55)
Payment	6882	000	1000	253	239	1110	213	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$380.05)
Payment	6882	000	1000	253	239	6000	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$618.75)
Payment	6882	000	1000	253	494	1110	210	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$192.30)
Payment	6882	000	1000	253	800	1360	201	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$466.52)
Payment	6882	000	1000	253	800	3300	201	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$51.45)
Payment	6882	000	1000	253	800	3300	201	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,453.79)
Payment	6882	000	1000	263	100	1050	414	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$247.49)
Payment	6882	000	1000	263	100	1050	414	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$194.98)
Payment	6882	000	1000	263	100	1050	414	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$257.77)
Payment	6882	000	1000	263	100	1050	414	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$300.92)
Payment	6882	000	1000	263	100	2250	218	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.88)
Payment	6882	000	1000	263	100	2300	218	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.88)
Payment	6882	000	1000	263	100	3300	218	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$301.00)
Payment	6882	000	1000	263	100	3300	414	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$138.31)
Payment	6882	000	1000	263	100	4100	414	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$119.04)
Payment	6882	000	1000	263	100	4400	218	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$301.00)
Payment	6882	000	1000	263	239	1024	414	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$262.86)
Payment	6882	000	1000	263	239	1050	414	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$129.45)
Payment	6882	000	1000	263	239	1050	414	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$388.85)
Payment	6882	000	1000	263	239	1050	414	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$133.91)
Payment	6882	000	1000	263	410	1050	402	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$121.02)
Payment	6882	000	1000	263	410	2725	402	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$146.81)
Payment	6882	000	1000	263	421	4100	414	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$119.04)
Payment	6882	000	1000	263	800	3300	201	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$122.71)
Payment	6882	000	2112	263	100	0000	615	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$526.59)
Payment	6882	000	2113	263	425	0000	352	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$88.66)
Payment	6882	000	2120	253	000	0000	203	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$754.34)
Payment	6882	000	2120	253	100	0000	203	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$458.19)
Payment	6882	000	2120	253	100	0000	203	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$540.88)
Payment	6882	000	2120	253	100	0000	203	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$395.64)
Payment	6882	000	2120	253	100	0000	203	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$425.40)
Payment	6882	000	2120	253	100	0000	203	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$518.90)
Payment	6882	000	2140	253	239	0000	343	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$499.77)
Payment	6882	000	2152	253	239	0000	353	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$517.05)
Payment	6882	000	2199	253	000	0000	208	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$15.83)
Payment	6882	000	2199	253	000	0000	208	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$79.17)
Payment	6882	000	2199	253	800	0000	201	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$55.41)
Payment	6882	000	2199	253	800	0000	201	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$112.81)
Payment	6882	000	2212	253	000	0000	211	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$3.96)
Payment	6882	000	2212	253	000	0000	211	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$597.70)
Payment	6882	000	2212	253	239	0000	108	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$412.50)
Payment	6882	000	2212	253	410	0000	108	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$291.84)
Payment	6882	000	2213	253	000	0000	211	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$262.19)
Payment	6882	000	2220	253	000	0000	206	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$14.69)
Payment	6882	000	2220	253	000	0000	206	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$250.76)
Payment	6882	000	2220	253	100	0000	206	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.00)
Payment	6882	000	2220	253	100	0000	206	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.00)
Payment	6882	000	2220	253	100	0000	206	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$210.42)
Payment	6882	000	2220	263	100	0000	410	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$145.81)
Payment	6882	000	2410	253	000	0000	104	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$3.95)
Payment	6882	000	2410	253	000	0000	105	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$241.45)
Payment	6882	000	2410	253	000	0000	105	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$245.42)
Payment	6882	000	2410	253	000	0000	105	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$558.13)
Payment	6882	000	2410	253	100	0000	104	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$554.18)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6882	000	2410	263	100	0000	615	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$253.64)
Payment	6882	000	2410	263	100	0000	615	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$352.24)
Payment	6882	000	2410	263	100	0000	615	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$329.43)
Payment	6882	000	2410	263	100	0000	615	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$158.08)
Payment	6882	000	2490	253	800	0000	110	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$130.63)
Payment	6882	000	2490	253	800	3300	110	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$478.88)
Payment	6882	000	2560	263	100	0000	344	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$181.39)
Payment	6882	000	2620	263	100	0000	954	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$201.22)
Payment	6888	000	1000	110	239	0000	213	705	6/28/2024	80905-ADDIE K ACOSTA	(\$1,770.37)
Payment	6888	000	2140	110	239	0000	343	050	6/28/2024	80905-ADDIE K ACOSTA	(\$2,655.50)
Payment	6889	000	1000	110	100	4400	210	705	6/28/2024	81651-JENNY ACUFF ROBERTS	(\$3,614.88)
Payment	6893	000	2152	110	239	0000	353	050	6/28/2024	80010-MELANIE K ANESHANSLEY	(\$5,442.63)
Payment	6894	000	1000	110	100	4100	210	705	6/28/2024	80914-LETITIA N ARNEY	(\$3,069.44)
Payment	6896	000	1000	120	100	1050	414	115	6/28/2024	81827-SHERESHA ATCHLEY	(\$1,253.00)
Payment	6897	000	1000	110	100	2800	210	705	6/28/2024	80853-JOY L BADILLO	(\$3,691.87)
Payment	6898	000	1000	110	100	1110	210	120	6/28/2024	81707-LINDSEY BAKER	(\$3,462.88)
Payment	6899	000	1000	110	100	2800	210	705	6/28/2024	81833-MICAH BAKER	(\$489.54)
Payment	6899	000	1000	110	100	5400	210	705	6/28/2024	81833-MICAH BAKER	(\$2,447.63)
Payment	6900	000	1000	110	239	0000	213	120	6/28/2024	80607-GAILEAH BALDWIN	(\$4,608.88)
Payment	6901	000	1000	110	100	1050	210	110	6/28/2024	81273-HILLARY B BARNES	(\$3,810.00)
Payment	6902	000	1000	120	239	1024	414	110	6/28/2024	81842-ELISA BARRON	(\$1,357.38)
Payment	6903	000	1000	110	100	1050	210	115	6/28/2024	81161-MORGAN D BEHRENS	(\$4,017.00)
Payment	6905	000	1000	110	100	8977	210	705	6/28/2024	81660-LUCIAN BLISS	(\$3,071.20)
Payment	6905	000	1000	192	800	3300	201	705	6/28/2024	81660-LUCIAN BLISS	(\$708.37)
Payment	6906	000	1000	110	100	1360	210	505	6/28/2024	81283-MATTHEW R BLUNDELL	(\$1,088.75)
Payment	6906	000	1000	110	100	2300	210	505	6/28/2024	81283-MATTHEW R BLUNDELL	(\$2,721.25)
Payment	6906	000	1000	192	800	1360	201	505	6/28/2024	81283-MATTHEW R BLUNDELL	(\$1,041.63)
Payment	6908	000	1000	110	100	5000	210	705	6/28/2024	81296-CINDY L BOND	(\$4,181.25)
Payment	6908	000	1000	192	100	5000	210	705	6/28/2024	81296-CINDY L BOND	(\$83.37)
Payment	6909	000	1000	120	100	1050	414	505	6/28/2024	81644-DIANE BONSER	(\$1,258.25)
Payment	6911	000	1000	110	100	1050	210	115	6/28/2024	81818-ASHLI BRADFORD	(\$3,426.75)
Payment	6912	000	2120	110	000	0000	203	705	6/28/2024	80855-STEPHANIE R BRIDGEMAN	(\$3,816.38)
Payment	6912	000	2120	192	000	0000	203	705	6/28/2024	80855-STEPHANIE R BRIDGEMAN	(\$354.75)
Payment	6913	000	2120	110	100	0000	203	110	6/28/2024	81621-MANDI BRIDGES	(\$4,469.00)
Payment	6913	000	2120	192	100	0000	203	110	6/28/2024	81621-MANDI BRIDGES	(\$354.00)
Payment	6916	000	1000	110	100	1050	210	115	6/28/2024	81740-MANEA BROWN	(\$3,462.88)
Payment	6918	000	1000	110	239	1110	213	505	6/28/2024	81326-MORIAH N BUTTERFIELD	(\$4,000.50)
Payment	6919	000	2410	120	100	0000	615	505	6/28/2024	80041-CONNIE E CABANISS	(\$1,766.13)
Payment	6919	000	2410	193	100	0000	615	505	6/28/2024	80041-CONNIE E CABANISS	(\$148.00)
Payment	6920	000	1000	192	800	3300	201	705	6/28/2024	81448-BRENT P CALDWELL	(\$125.00)
Payment	6920	000	2410	110	100	0000	104	705	6/28/2024	81448-BRENT P CALDWELL	(\$5,833.37)
Payment	6920	000	2410	115	000	0000	104	705	6/28/2024	81448-BRENT P CALDWELL	(\$41.63)
Payment	6921	000	1000	110	239	0000	213	705	6/28/2024	80375-AMANDA D CAMPBELL	(\$5,034.62)
Payment	6922	000	1000	110	100	2791	210	705	6/28/2024	80049-DEBBIE I CARLISLE	(\$1,860.00)
Payment	6923	000	1000	110	100	1050	210	110	6/28/2024	81826-CYNTHIA CARRIZALES	(\$3,426.75)
Payment	6924	000	1000	120	410	2725	402	705	6/28/2024	81117-JAIME CARRIZALES	(\$1,545.37)
Payment	6924	000	1000	193	800	3300	201	705	6/28/2024	81117-JAIME CARRIZALES	(\$166.63)
Payment	6925	000	2410	120	100	0000	615	115	6/28/2024	80051-JUANITA CARRIZALES	(\$1,766.13)
Payment	6925	000	2410	193	100	0000	615	115	6/28/2024	80051-JUANITA CARRIZALES	(\$88.87)
Payment	6926	000	1000	120	100	1050	414	115	6/28/2024	81867-RACHEL CASTILLO	(\$1,369.88)
Payment	6927	000	1000	110	100	1050	210	115	6/28/2024	81528-MARY E CATES	(\$4,261.44)
Payment	6927	000	1000	192	800	3300	201	705	6/28/2024	81528-MARY E CATES	(\$125.00)
Payment	6929	000	2410	120	437	1050	615	110	6/28/2024	80061-KAREN L CHAPMAN	(\$1,813.87)
Payment	6929	000	2410	193	000	1050	615	110	6/28/2024	80061-KAREN L CHAPMAN	(\$141.87)
Payment	6932	000	1000	110	100	1360	210	115	6/28/2024	81011-JODI CROWDIS	(\$4,555.38)
Payment	6933	000	1000	120	239	1050	414	115	6/28/2024	81864-KATIE CULWELL	(\$1,346.80)
Payment	6934	000	1000	110	100	1170	210	110	6/28/2024	81174-JENNIFER K DAUBENSPECK	(\$4,835.88)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6935	000	1000	110	100	1050	210	115	6/28/2024	81712-KATHRYN DAUGHERTY	(\$3,426.75)
Payment	6936	000	1000	110	100	1170	210	120	6/28/2024	81616-MARYKATHRYN DAUGHERTY	(\$3,771.38)
Payment	6936	000	1000	192	100	1170	210	120	6/28/2024	81616-MARYKATHRYN DAUGHERTY	(\$83.37)
Payment	6938	000	1000	120	239	2765	414	705	6/28/2024	81770-SARAH DEAN	(\$1,362.63)
Payment	6940	000	1000	110	239	0000	213	705	6/28/2024	80077-LORENE K DEFFENBAUGH	(\$4,695.13)
Payment	6941	000	1000	110	100	1050	210	115	6/28/2024	81746-KATELYN DENNEY	(\$3,462.88)
Payment	6942	000	1000	110	100	1110	210	505	6/28/2024	80081-VICKI D DONLEY	(\$3,600.38)
Payment	6942	000	1000	192	100	1110	210	505	6/28/2024	80081-VICKI D DONLEY	(\$720.25)
Payment	6943	000	1000	110	100	1170	210	505	6/28/2024	81755-KIM DUERKSEN	(\$2,880.50)
Payment	6943	000	1000	110	100	3000	210	705	6/28/2024	81755-KIM DUERKSEN	(\$2,160.38)
Payment	6943	000	1000	192	100	1170	210	505	6/28/2024	81755-KIM DUERKSEN	(\$479.13)
Payment	6943	000	1000	192	100	3000	210	705	6/28/2024	81755-KIM DUERKSEN	(\$250.00)
Payment	6944	000	1000	110	100	1110	210	505	6/28/2024	81551-ALENA H ELDER	(\$1,721.37)
Payment	6945	000	2720	120	100	0000	801	150	6/28/2024	80084-TERRY L ELSTON	(\$1,433.37)
Payment	6946	000	1000	110	100	1050	210	115	6/28/2024	81614-GINGER ENGLAND	(\$3,535.37)
Payment	6947	000	2410	120	100	0000	615	120	6/28/2024	80927-PATRICIA L ESPARZA	(\$1,617.00)
Payment	6947	000	2410	193	100	0000	615	120	6/28/2024	80927-PATRICIA L ESPARZA	(\$126.50)
Payment	6948	000	1000	110	100	2250	210	120	6/28/2024	81744-ANGELA EVANS	(\$2,314.37)
Payment	6948	000	1000	110	100	2300	210	120	6/28/2024	81744-ANGELA EVANS	(\$2,314.37)
Payment	6949	000	1000	110	100	2250	210	505	6/28/2024	81546-BRITTANY R EVANS	(\$4,099.13)
Payment	6949	000	1000	192	100	1220	210	505	6/28/2024	81546-BRITTANY R EVANS	(\$41.63)
Payment	6951	000	1000	120	100	3300	218	705	6/28/2024	81455-DEX D FELCH	(\$3,168.38)
Payment	6951	000	1000	193	800	3300	201	705	6/28/2024	81455-DEX D FELCH	(\$791.73)
Payment	6952	000	1000	110	100	3100	210	705	6/28/2024	81807-JAVIER FERNANDEZ	(\$4,888.25)
Payment	6953	000	1000	110	100	2200	210	120	6/28/2024	81756-KATHRYN FERRELL	(\$1,785.75)
Payment	6953	000	1000	110	100	2250	210	120	6/28/2024	81756-KATHRYN FERRELL	(\$1,785.75)
Payment	6954	000	1000	110	100	3100	210	705	6/28/2024	81617-SHAWN FINCH	(\$3,341.87)
Payment	6954	000	1000	110	100	3300	210	705	6/28/2024	81617-SHAWN FINCH	(\$1,336.88)
Payment	6954	000	1000	192	800	1360	201	505	6/28/2024	81617-SHAWN FINCH	(\$125.00)
Payment	6954	000	1000	192	800	3300	201	705	6/28/2024	81617-SHAWN FINCH	(\$708.37)
Payment	6955	000	2120	110	100	0000	203	505	6/28/2024	81230-JOHN G FOWLER	(\$4,162.75)
Payment	6955	000	2120	192	100	0000	203	505	6/28/2024	81230-JOHN G FOWLER	(\$315.12)
Payment	6956	000	1000	110	100	4100	210	705	6/28/2024	81491-ALEXIA FRANS	(\$3,093.87)
Payment	6957	000	1000	110	100	4100	210	705	6/28/2024	81683-SAMUEL FRANS	(\$2,968.13)
Payment	6957	000	2199	192	000	0000	208	705	6/28/2024	81683-SAMUEL FRANS	(\$166.63)
Payment	6959	000	2112	120	100	0000	615	705	6/28/2024	81839-KRISTINA GASS	(\$1,491.63)
Payment	6959	000	2112	193	100	0000	615	705	6/28/2024	81839-KRISTINA GASS	(\$66.63)
Payment	6960	000	2620	120	100	0000	954	050	6/28/2024	80919-RENEE GAUGER	(\$2,118.13)
Payment	6961	000	1000	110	800	3300	201	705	6/28/2024	80108-KELLY G GAUNT	(\$1,250.00)
Payment	6962	000	2213	110	000	0000	211	120	6/28/2024	80109-TONYA Y GAUNT	(\$1,589.00)
Payment	6966	000	1000	110	100	1360	210	505	6/28/2024	81655-ROBERT GORDON	(\$500.00)
Payment	6966	000	1000	110	100	2300	210	505	6/28/2024	81655-ROBERT GORDON	(\$2,999.12)
Payment	6966	000	2199	192	800	0000	201	505	6/28/2024	81655-ROBERT GORDON	(\$416.63)
Payment	6966	000	2199	192	800	0000	201	705	6/28/2024	81655-ROBERT GORDON	(\$541.63)
Payment	6967	000	1000	120	100	1050	414	505	6/28/2024	81406-GREGORY G GRANGER	(\$1,909.37)
Payment	6968	000	1000	110	100	2800	210	705	6/28/2024	81297-MICHELE R GRANGER	(\$591.50)
Payment	6968	000	1000	110	100	3300	210	705	6/28/2024	81297-MICHELE R GRANGER	(\$591.50)
Payment	6968	000	1000	110	100	4100	210	705	6/28/2024	81297-MICHELE R GRANGER	(\$2,365.63)
Payment	6968	000	1000	110	100	4240	210	705	6/28/2024	81297-MICHELE R GRANGER	(\$591.50)
Payment	6968	000	1000	192	100	4100	210	705	6/28/2024	81297-MICHELE R GRANGER	(\$591.50)
Payment	6968	000	1000	192	100	4240	210	705	6/28/2024	81297-MICHELE R GRANGER	(\$166.63)
Payment	6968	000	1000	192	800	3300	201	705	6/28/2024	81297-MICHELE R GRANGER	(\$166.64)
Payment	6968	000	2199	192	000	0000	208	705	6/28/2024	81297-MICHELE R GRANGER	(\$83.37)
Payment	6969	000	1000	110	100	1024	210	110	6/28/2024	81747-COURTNEY GREGORY	(\$3,462.88)
Payment	6970	000	1000	110	100	2200	210	505	6/28/2024	81819-ASHLEY GRIFFITH	(\$2,461.25)
Payment	6970	000	1000	192	800	1360	201	505	6/28/2024	81819-ASHLEY GRIFFITH	(\$291.63)
Payment	6971	000	1000	110	100	1050	210	110	6/28/2024	81507-LELA GUADARRAMA	(\$3,426.75)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	6972	000	1000	120	239	1024	414	110	6/28/2024	81421-KAIDEN M HAGGARD	(\$1,409.63)
Payment	6973	000	2112	120	100	0000	615	705	6/28/2024	80120-LAURA A HAGGARD	(\$1,855.63)
Payment	6973	000	2112	193	100	0000	615	705	6/28/2024	80120-LAURA A HAGGARD	(\$197.00)
Payment	6974	000	1000	110	100	1050	210	110	6/28/2024	81560-AMBER D HANSEN	(\$3,426.75)
Payment	6975	000	1000	110	100	1024	210	110	6/28/2024	81102-SHARON C HARL	(\$5,040.88)
Payment	6976	000	1000	110	100	5000	210	705	6/28/2024	81165-JOSEPH C HAYES	(\$4,671.50)
Payment	6977	000	2199	192	000	0000	208	505	6/28/2024	81202-ZACHARY A HAYES	(\$166.63)
Payment	6979	000	1000	110	239	0000	213	115	6/28/2024	80459-SUMNER S HERNANDEZ	(\$4,652.00)
Payment	6980	000	1000	120	239	1050	414	505	6/28/2024	81429-ELDONIA M HICKS	(\$1,409.63)
Payment	6981	000	2120	110	100	0000	203	705	6/28/2024	80856-JANA L HIGBEE	(\$5,077.75)
Payment	6981	000	2120	192	100	0000	203	705	6/28/2024	80856-JANA L HIGBEE	(\$384.37)
Payment	6982	000	1000	110	100	2725	210	705	6/28/2024	80857-JOHN S HIGBEE	(\$720.25)
Payment	6982	000	1000	110	100	3300	210	705	6/28/2024	80857-JOHN S HIGBEE	(\$4,320.63)
Payment	6982	000	1000	192	800	3300	201	705	6/28/2024	80857-JOHN S HIGBEE	(\$2,131.25)
Payment	6983	000	2410	120	100	0000	615	115	6/28/2024	80136-CONNIE M HILEMAN	(\$1,718.38)
Payment	6983	000	2410	193	100	0000	615	115	6/28/2024	80136-CONNIE M HILEMAN	(\$134.38)
Payment	6984	000	1000	110	100	1050	210	115	6/28/2024	81668-CONNIE HOOVER	(\$4,505.38)
Payment	6985	000	1000	110	100	1170	210	120	6/28/2024	81572-ASHLEY R HOUSE	(\$3,166.37)
Payment	6985	000	1000	110	100	1384	210	705	6/28/2024	81572-ASHLEY R HOUSE	(\$527.87)
Payment	6985	000	1000	192	100	1170	210	120	6/28/2024	81572-ASHLEY R HOUSE	(\$416.63)
Payment	6986	000	1000	110	100	1110	210	505	6/28/2024	81821-VICKIE HULL	(\$3,600.32)
Payment	6987	000	2113	120	000	0000	352	705	6/28/2024	80099-KIMBERLY R HURD	(\$1,379.62)
Payment	6988	000	1000	110	100	1050	210	115	6/28/2024	81667-RUMER JACKSON	(\$3,771.38)
Payment	6989	000	1000	120	100	1050	414	110	6/28/2024	81831-KAYLA JAGGERS	(\$1,253.00)
Payment	6990	000	2113	120	425	0000	352	120	6/28/2024	81852-SELENE JAQUEZ	(\$933.30)
Payment	6991	000	1000	192	800	3300	201	705	6/28/2024	80158-EUGENE L JEFFERSON	(\$750.00)
Payment	6991	000	2490	110	800	3300	110	705	6/28/2024	80158-EUGENE L JEFFERSON	(\$5,040.88)
Payment	6991	000	2490	192	800	0000	110	705	6/28/2024	80158-EUGENE L JEFFERSON	(\$1,375.00)
Payment	6992	000	1000	110	800	3300	201	705	6/28/2024	81685-EUGENE II JEFFERSON	(\$526.13)
Payment	6992	000	1000	192	800	3300	201	705	6/28/2024	81685-EUGENE II JEFFERSON	(\$875.00)
Payment	6994	000	1000	120	100	2725	414	705	6/28/2024	81706-KENDRA JENNINGS	(\$1,258.25)
Payment	6996	000	2112	120	100	0000	615	705	6/28/2024	81759-LANA JOHNSTON	(\$1,849.63)
Payment	6996	000	2112	193	100	0000	615	705	6/28/2024	81759-LANA JOHNSTON	(\$82.63)
Payment	6997	000	1000	120	239	1050	414	110	6/28/2024	81785-MARY ANN JONES	(\$1,362.63)
Payment	6998	000	1000	110	100	5000	210	705	6/28/2024	81494-GUNEET KAUR	(\$3,259.75)
Payment	6999	000	1000	110	100	2500	210	705	6/28/2024	80664-ASHLEY KELLEY	(\$1,088.63)
Payment	6999	000	1000	110	100	4100	210	705	6/28/2024	80664-ASHLEY KELLEY	(\$2,177.00)
Payment	6999	000	1000	192	100	4100	210	705	6/28/2024	80664-ASHLEY KELLEY	(\$200.00)
Payment	6999	000	1000	192	100	4150	210	705	6/28/2024	80664-ASHLEY KELLEY	(\$125.00)
Payment	6999	000	2199	192	000	0000	208	705	6/28/2024	80664-ASHLEY KELLEY	(\$583.37)
Payment	7000	000	1000	110	100	4400	210	705	6/28/2024	81547-STEVEN M KENNEDY	(\$4,555.38)
Payment	7001	000	1000	110	100	2200	210	120	6/28/2024	81615-SARAH KERR	(\$3,571.50)
Payment	7001	000	1000	192	800	1360	201	505	6/28/2024	81615-SARAH KERR	(\$583.37)
Payment	7002	000	1000	110	100	2250	210	120	6/28/2024	81822-HEAVEN KING	(\$1,713.32)
Payment	7002	000	1000	110	100	2300	210	120	6/28/2024	81822-HEAVEN KING	(\$1,713.32)
Payment	7003	000	2212	110	000	0000	211	705	6/28/2024	80592-MELISSA S KNABE	(\$4,505.38)
Payment	7003	000	2212	115	000	0000	211	705	6/28/2024	80592-MELISSA S KNABE	(\$41.63)
Payment	7003	000	2212	192	000	0000	211	705	6/28/2024	80592-MELISSA S KNABE	(\$1,744.62)
Payment	7004	000	1000	120	239	1024	414	110	6/28/2024	81828-MARY LAMBORN	(\$1,357.38)
Payment	7005	000	1000	110	100	3300	210	705	6/28/2024	81076-GRANT LEE	(\$494.75)
Payment	7005	000	1000	110	100	5400	210	705	6/28/2024	81076-GRANT LEE	(\$2,968.13)
Payment	7005	000	1000	192	800	1360	201	505	6/28/2024	81076-GRANT LEE	(\$229.13)
Payment	7005	000	1000	192	800	3300	201	505	6/28/2024	81076-GRANT LEE	(\$541.63)
Payment	7006	000	1000	110	100	5400	210	705	6/28/2024	81633-JACOB LEE	(\$3,426.75)
Payment	7006	000	2199	192	800	0000	201	705	6/28/2024	81633-JACOB LEE	(\$645.87)
Payment	7007	000	2120	110	000	0000	203	705	6/28/2024	81816-KENECIA LEE	(\$3,769.40)
Payment	7008	000	1000	110	800	1360	201	505	6/28/2024	80190-MICHAEL W LEE	(\$416.63)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	7008	000	1000	110	800	3300	201	705	6/28/2024	80190-MICHAEL W LEE	(\$833.37)
Payment	7009	000	1000	110	239	1013	210	110	6/28/2024	80192-TEANA R LEE	(\$5,034.62)
Payment	7010	000	1000	110	100	1024	210	110	6/28/2024	80686-JULIA M LITTKE	(\$4,348.37)
Payment	7011	000	2140	110	239	0000	343	050	6/28/2024	80405-SHARLYNE S LOGAN	(\$1,500.00)
Payment	7012	000	1000	110	100	1110	210	120	6/28/2024	81823-AUDREY LONEY	(\$1,866.32)
Payment	7012	000	1000	110	100	2300	210	120	6/28/2024	81823-AUDREY LONEY	(\$1,866.32)
Payment	7013	000	1000	110	100	1050	210	115	6/28/2024	81786-KALEB LONGHOFER	(\$3,426.75)
Payment	7016	000	2220	120	100	0000	410	110	6/28/2024	80203-CHERYL A LOWDER	(\$1,534.88)
Payment	7018	000	1000	110	100	1170	210	505	6/28/2024	81610-MEGAN MALLOY	(\$3,571.50)
Payment	7019	000	2220	110	100	0000	206	120	6/28/2024	80805-CHRISTY MANHART	(\$1,440.25)
Payment	7019	000	2220	110	100	0000	206	505	6/28/2024	80805-CHRISTY MANHART	(\$1,440.25)
Payment	7019	000	2220	110	100	0000	206	705	6/28/2024	80805-CHRISTY MANHART	(\$2,160.38)
Payment	7019	000	2220	192	100	0000	206	120	6/28/2024	80805-CHRISTY MANHART	(\$54.50)
Payment	7019	000	2220	192	100	0000	206	505	6/28/2024	80805-CHRISTY MANHART	(\$54.50)
Payment	7019	000	2220	192	100	0000	206	705	6/28/2024	80805-CHRISTY MANHART	(\$54.50)
Payment	7020	000	1000	120	239	1050	414	505	6/28/2024	81566-AMBER M MARSHALL	(\$1,378.37)
Payment	7021	000	1000	120	100	1050	414	115	6/28/2024	81841-EMILY MARTIN	(\$1,253.00)
Payment	7022	000	1000	110	100	1050	210	110	6/28/2024	80214-MELODY A MARTIN	(\$4,888.25)
Payment	7023	000	1000	110	100	1050	210	110	6/28/2024	81709-BRENDA MARTINEZ	(\$2,858.42)
Payment	7024	000	1000	120	421	4100	414	705	6/28/2024	81838-JOSUE MARTINEZ	(\$1,253.00)
Payment	7025	000	1000	120	100	2725	414	705	6/28/2024	81720-LIZBETH MCATEE	(\$1,263.38)
Payment	7026	000	1000	110	100	2200	210	120	6/28/2024	81531-MICHELLE A MCCRAW	(\$2,376.87)
Payment	7026	000	1000	110	100	2250	210	120	6/28/2024	81531-MICHELLE A MCCRAW	(\$2,376.87)
Payment	7027	000	2560	120	100	0000	344	050	6/28/2024	81832-TRACY MCCULLOUGH	(\$1,909.32)
Payment	7028	000	1000	110	100	1320	210	505	6/28/2024	80222-JOHN G MCKEE	(\$2,793.25)
Payment	7028	000	1000	110	100	1360	210	505	6/28/2024	80222-JOHN G MCKEE	(\$2,095.00)
Payment	7028	000	1000	192	800	1360	201	505	6/28/2024	80222-JOHN G MCKEE	(\$583.37)
Payment	7029	000	1000	120	239	1013	414	110	6/28/2024	80963-MELISSA MCMASTER	(\$1,467.08)
Payment	7030	000	1000	110	100	1050	210	115	6/28/2024	81318-MACKENZIE N MEDINA	(\$3,771.38)
Payment	7031	000	1000	110	100	1360	210	505	6/28/2024	80231-LOUIS MENDOZA	(\$1,250.00)
Payment	7032	000	2120	110	100	0000	203	120	6/28/2024	81559-ASHLEY N MILLER	(\$3,871.63)
Payment	7032	000	2120	192	100	0000	203	120	6/28/2024	81559-ASHLEY N MILLER	(\$293.00)
Payment	7033	000	1000	110	100	1013	210	110	6/28/2024	80233-BETH A MILLER	(\$5,040.88)
Payment	7034	000	1000	110	100	2725	210	705	6/28/2024	81412-BRITTANY M MILLER	(\$527.87)
Payment	7034	000	1000	110	100	4100	210	705	6/28/2024	81412-BRITTANY M MILLER	(\$2,110.63)
Payment	7034	000	1000	192	100	4100	210	705	6/28/2024	81412-BRITTANY M MILLER	(\$527.87)
Payment	7035	000	1000	110	100	2200	210	120	6/28/2024	81698-REGINA MILLER	(\$3,750.00)
Payment	7036	000	1000	110	100	4400	210	705	6/28/2024	81646-WESLEY MILLER	(\$1,791.75)
Payment	7036	000	1000	192	800	3300	201	705	6/28/2024	81646-WESLEY MILLER	(\$41.63)
Payment	7037	000	1000	110	100	2725	210	705	6/28/2024	81732-WHITNEY MISAK	(\$544.37)
Payment	7037	000	1000	110	100	3300	210	705	6/28/2024	81732-WHITNEY MISAK	(\$544.37)
Payment	7037	000	1000	110	100	5000	210	705	6/28/2024	81732-WHITNEY MISAK	(\$2,177.00)
Payment	7037	000	1000	192	800	3300	201	705	6/28/2024	81732-WHITNEY MISAK	(\$541.63)
Payment	7039	000	1000	110	100	3000	210	705	6/28/2024	80457-SUMMER L MORGAN	(\$4,389.38)
Payment	7039	000	1000	192	100	3000	210	705	6/28/2024	80457-SUMMER L MORGAN	(\$1,000.00)
Payment	7040	000	1000	120	100	4100	414	705	6/28/2024	81824-HALEE MORRIS	(\$1,253.00)
Payment	7041	000	1000	110	100	1110	210	120	6/28/2024	81530-MORGAN D MURRAY	(\$1,785.75)
Payment	7041	000	1000	110	100	2300	210	120	6/28/2024	81530-MORGAN D MURRAY	(\$1,785.75)
Payment	7042	000	2212	115	000	0000	211	050	6/28/2024	80253-NANCY M MURRAY	(\$41.63)
Payment	7044	000	1000	120	410	1050	402	115	6/28/2024	81574-ANGELINA NAVA	(\$1,273.88)
Payment	7045	000	2220	120	100	0000	410	705	6/28/2024	81837-DARIN NELSON	(\$1,253.00)
Payment	7046	000	1000	110	100	2200	210	505	6/28/2024	81638-MARILYN NORMAN	(\$5,040.88)
Payment	7047	000	1000	110	100	1050	210	115	6/28/2024	80683-KORRINA OLGUIN	(\$4,017.00)
Payment	7048	000	1000	110	100	5400	210	705	6/28/2024	81834-JACKLYN OLNEY	(\$2,968.13)
Payment	7049	000	1000	110	100	1050	210	115	6/28/2024	80261-SHELLY OYLER	(\$4,888.25)
Payment	7050	000	1000	110	100	1050	210	110	6/28/2024	80264-JULIE L PARKER	(\$4,471.62)
Payment	7052	000	1000	110	100	1360	210	110	6/28/2024	81754-BRIDGETTE Gabrielle PARSON	(\$3,571.41)

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	7052	000	1000	192	800	3300	201	705	6/28/2024	81754-BRIDGETTE Gabrielle PARSON	(\$1,125.00)
Payment	7053	000	1000	110	100	1050	210	115	6/28/2024	81240-GABRIELLE S PAUL	(\$3,848.62)
Payment	7054	000	1000	110	100	2200	210	505	6/28/2024	81673-CASEY PEREZ	(\$3,861.75)
Payment	7056	000	1000	110	100	2250	210	505	6/28/2024	81748-TIFFANY PERKINS	(\$3,571.50)
Payment	7057	000	1000	110	100	2200	210	120	6/28/2024	81757-BRANDY PETERSON	(\$2,008.50)
Payment	7057	000	1000	110	100	2250	210	120	6/28/2024	81757-BRANDY PETERSON	(\$2,008.50)
Payment	7058	000	1000	110	100	3300	210	705	6/28/2024	81357-ROBERT S PITMAN	(\$1,216.12)
Payment	7058	000	1000	110	100	5400	210	705	6/28/2024	81357-ROBERT S PITMAN	(\$3,040.12)
Payment	7058	000	1000	192	800	3300	201	705	6/28/2024	81357-ROBERT S PITMAN	(\$814.33)
Payment	7060	000	1000	120	239	1013	414	110	6/28/2024	81840-STEPHANIE POINTER	(\$1,357.38)
Payment	7061	000	1000	110	100	1050	210	115	6/28/2024	81749-YOLANDA Altagracia POOL	(\$3,462.88)
Payment	7062	000	2410	120	100	0000	615	110	6/28/2024	81261-LESVIA A POWELL	(\$1,320.87)
Payment	7063	000	1000	110	100	2800	210	705	6/28/2024	81830-RUTH RAMSEY	(\$4,888.25)
Payment	7064	000	2410	110	000	0000	105	705	6/28/2024	81825-RACHEL RAY	(\$5,833.37)
Payment	7064	000	2410	115	000	0000	105	705	6/28/2024	81825-RACHEL RAY	(\$41.63)
Payment	7065	000	2220	192	000	0000	206	110	6/28/2024	80349-SHELBY N RAY	(\$154.63)
Payment	7066	000	1000	110	100	1110	210	120	6/28/2024	81739-TONI RAY	(\$2,029.06)
Payment	7066	000	1000	110	100	2250	210	120	6/28/2024	81739-TONI RAY	(\$2,029.06)
Payment	7067	000	1000	110	100	1360	210	505	6/28/2024	81670-TROY RAYNER	(\$697.37)
Payment	7067	000	1000	110	100	2300	210	505	6/28/2024	81670-TROY RAYNER	(\$4,193.38)
Payment	7067	000	1000	192	800	1360	201	505	6/28/2024	81670-TROY RAYNER	(\$666.63)
Payment	7068	000	1000	110	100	1110	210	120	6/28/2024	81665-ALLISON RESENDIZ	(\$1,767.63)
Payment	7068	000	1000	110	100	2300	210	120	6/28/2024	81665-ALLISON RESENDIZ	(\$1,767.63)
Payment	7070	000	1000	110	100	1050	210	115	6/28/2024	81684-ALEKSI RICHERT	(\$3,535.37)
Payment	7071	000	1000	110	100	2725	210	705	6/28/2024	80280-JAY G RICHERT	(\$698.38)
Payment	7071	000	1000	110	100	3300	210	705	6/28/2024	80280-JAY G RICHERT	(\$698.38)
Payment	7071	000	1000	110	100	4400	210	705	6/28/2024	80280-JAY G RICHERT	(\$589.78)
Payment	7071	000	1000	192	800	1360	201	505	6/28/2024	80280-JAY G RICHERT	(\$166.63)
Payment	7071	000	1000	192	800	3300	201	705	6/28/2024	80280-JAY G RICHERT	(\$625.00)
Payment	7072	000	1000	110	100	1050	210	115	6/28/2024	80862-SHAWNA M RIVAS	(\$4,099.13)
Payment	7073	000	1000	120	239	1050	414	115	6/28/2024	81576-KASEY R RIVERA	(\$1,378.37)
Payment	7074	000	1000	110	239	6000	210	705	6/28/2024	81619-BILLIE A RODRIGUEZ	(\$3,750.00)
Payment	7076	000	1000	120	239	1024	414	110	6/28/2024	81696-VICTORIA RODRIGUEZ	(\$1,367.87)
Payment	7077	000	1000	120	100	2250	218	120	6/28/2024	81844-LUCIA RODRIQUEZ-SITTON	(\$1,504.00)
Payment	7077	000	1000	120	100	2300	218	120	6/28/2024	81844-LUCIA RODRIQUEZ-SITTON	(\$1,504.00)
Payment	7079	000	1000	110	100	3000	210	705	6/28/2024	80285-SANDRA F ROULET	(\$2,600.00)
Payment	7080	000	1000	110	100	1050	210	115	6/28/2024	80815-DAVON SAMBRANO	(\$4,017.00)
Payment	7082	000	1000	110	100	1050	210	115	6/28/2024	81400-AMBER R SAWATZKY	(\$4,256.13)
Payment	7083	000	1000	110	100	1110	210	110	6/28/2024	81411-DANIELLE R SAWYER	(\$4,433.75)
Payment	7084	000	1000	120	239	1050	414	115	6/28/2024	81694-MISCHELE MYERS	(\$1,367.87)
Payment	7085	000	1000	110	100	1450	210	505	6/28/2024	81618-CARRIE SHACKELFORD	(\$505.12)
Payment	7085	000	1000	110	100	2250	210	505	6/28/2024	81618-CARRIE SHACKELFORD	(\$3,030.25)
Payment	7085	000	1000	192	100	1220	210	505	6/28/2024	81618-CARRIE SHACKELFORD	(\$41.63)
Payment	7085	000	2199	192	800	0000	201	505	6/28/2024	81618-CARRIE SHACKELFORD	(\$166.63)
Payment	7086	000	2212	110	239	0000	108	115	6/28/2024	80306-JANELLE K SHEPHERD	(\$2,500.00)
Payment	7088	000	1000	110	100	2200	210	120	6/28/2024	81607-KRISTEN D SIRMON	(\$1,713.32)
Payment	7088	000	1000	110	100	2250	210	120	6/28/2024	81607-KRISTEN D SIRMON	(\$1,713.32)
Payment	7089	000	1000	120	100	2725	414	705	6/28/2024	81688-MICHAEL SIRMON	(\$1,263.38)
Payment	7090	000	1000	110	100	1110	210	120	6/28/2024	81780-JAZLYN SLATER	(\$3,426.75)
Payment	7093	000	1000	120	100	1050	414	120	6/28/2024	81702-BRIANNA SOTO	(\$1,438.00)
Payment	7094	000	1000	110	100	1170	210	115	6/28/2024	81678-MACY CRISPIN	(\$1,847.12)
Payment	7094	000	1000	110	100	1170	210	120	6/28/2024	81678-MACY CRISPIN	(\$1,847.12)
Payment	7095	000	2410	120	100	0000	615	505	6/28/2024	81414-SHELBY L STARNES	(\$1,551.37)
Payment	7095	000	2410	193	100	0000	615	505	6/28/2024	81414-SHELBY L STARNES	(\$112.63)
Payment	7096	000	2212	110	410	0000	108	050	6/28/2024	81836-KRISTA STEINER	(\$1,521.87)
Payment	7096	000	2212	192	410	0000	108	050	6/28/2024	81836-KRISTA STEINER	(\$1,550.12)
Payment	7097	000	1000	110	494	1110	210	115	6/28/2024	80322-CHRISTY R STEPHENS	(\$2,024.21)

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	7097	000	2220	110	000	0000	206	115	6/28/2024	80322-CHRISTY R STEPHENS	(\$2,478.81)
Payment	7097	000	2220	192	000	0000	206	115	6/28/2024	80322-CHRISTY R STEPHENS	(\$160.75)
Payment	7098	000	1000	110	239	1050	210	120	6/28/2024	81758-LORI STEVENSON	(\$1,607.25)
Payment	7098	000	1000	110	239	1050	210	505	6/28/2024	81758-LORI STEVENSON	(\$2,142.75)
Payment	7099	000	1000	110	100	1050	210	110	6/28/2024	81229-MELISSA D STEWART	(\$3,810.00)
Payment	7100	000	1000	110	100	1360	210	120	6/28/2024	81407-CORY STRAHORN	(\$4,546.50)
Payment	7100	000	1000	192	800	1360	201	505	6/28/2024	81407-CORY STRAHORN	(\$458.37)
Payment	7100	000	1000	192	800	3300	201	705	6/28/2024	81407-CORY STRAHORN	(\$250.00)
Payment	7102	000	1000	110	100	1024	210	110	6/28/2024	81232-CARRIE S SUMMERS	(\$5,040.88)
Payment	7103	000	1000	110	100	1170	210	505	6/28/2024	81244-MELINDA L TARKINGTON	(\$4,471.62)
Payment	7103	000	1000	192	100	1170	210	505	6/28/2024	81244-MELINDA L TARKINGTON	(\$520.87)
Payment	7104	000	1000	110	100	2250	210	120	6/28/2024	81750-TIFFANY TATON	(\$1,847.12)
Payment	7104	000	1000	110	100	2300	210	120	6/28/2024	81750-TIFFANY TATON	(\$1,847.12)
Payment	7105	000	1000	110	100	1110	210	115	6/28/2024	80329-BELINDA S THACKER	(\$2,250.00)
Payment	7106	000	1000	110	100	1050	210	115	6/28/2024	81409-SHAKIRA THIGPEN	(\$3,732.75)
Payment	7107	000	1000	110	100	1024	210	110	6/28/2024	81435-ALANA K THOMPSON	(\$4,099.13)
Payment	7107	000	1000	192	800	1360	201	505	6/28/2024	81435-ALANA K THOMPSON	(\$41.63)
Payment	7109	000	2410	120	100	0000	615	120	6/28/2024	81065-MICHELLE THOMPSON	(\$1,599.12)
Payment	7109	000	2410	193	100	0000	615	120	6/28/2024	81065-MICHELLE THOMPSON	(\$125.12)
Payment	7110	000	1000	110	100	1170	210	115	6/28/2024	81686-KRISHA TICER	(\$3,571.50)
Payment	7111	000	1000	110	100	2100	210	505	6/28/2024	81427-CHRISTIAN A TORRES	(\$2,473.50)
Payment	7112	000	1000	110	800	3300	201	705	6/28/2024	80344-PHILLIP W VEAZEY	(\$1,250.00)
Payment	7113	000	1000	120	100	1050	414	110	6/28/2024	81075-ELSA VILLANUEVA	(\$1,352.13)
Payment	7114	000	2410	120	100	0000	615	110	6/28/2024	81843-MARISA VILLANUEVA	(\$1,283.37)
Payment	7114	000	2410	193	100	0000	615	110	6/28/2024	81843-MARISA VILLANUEVA	(\$65.63)
Payment	7115	000	1000	110	100	1050	210	115	6/28/2024	81434-ALLISON R WATSON	(\$3,694.13)
Payment	7116	000	1000	192	100	8700	210	505	6/28/2024	81299-TANNER J WHEELER	(\$708.37)
Payment	7116	000	1000	192	100	8700	210	705	6/28/2024	81299-TANNER J WHEELER	(\$708.37)
Payment	7116	000	2410	110	000	0000	105	120	6/28/2024	81299-TANNER J WHEELER	(\$2,541.63)
Payment	7116	000	2410	110	000	0000	105	505	6/28/2024	81299-TANNER J WHEELER	(\$2,583.26)
Payment	7117	000	1000	120	100	4400	218	705	6/28/2024	81835-RAYNE WHERRITT	(\$3,168.38)
Payment	7117	000	1000	193	800	3300	201	705	6/28/2024	81835-RAYNE WHERRITT	(\$333.37)
Payment	7118	000	1000	110	100	1050	210	115	6/28/2024	81751-ASHLYN WHITTEN	(\$3,694.13)
Payment	7119	000	2120	110	100	0000	203	115	6/28/2024	81679-DIXIE WILLIAMS	(\$5,293.00)
Payment	7119	000	2120	192	100	0000	203	115	6/28/2024	81679-DIXIE WILLIAMS	(\$400.50)
Payment	7120	000	1000	110	100	1110	210	115	6/28/2024	80355-DONNA S WILLIAMS	(\$1,875.00)
Payment	7121	000	1000	120	239	1050	414	115	6/28/2024	81471-LACI D ADAMS	(\$1,378.37)
Payment	7122	000	1000	120	100	3300	414	705	6/28/2024	81596-LEONARD J WILLIAMS	(\$1,455.87)
Payment	7123	000	1000	120	100	1050	414	120	6/28/2024	81876-MICAH WILLIAMS	(\$1,275.42)
Payment	7124	000	1000	120	100	1050	414	115	6/28/2024	81640-RANDI WILLIAMS	(\$799.32)
Payment	7125	000	1000	110	100	1024	210	110	6/28/2024	80287-APRIL WILLOUGHBY	(\$4,514.37)
Payment	7126	000	1000	110	100	1024	210	110	6/28/2024	80975-KAYLA YANDELL	(\$4,099.13)
Payment	7131	000	2321	232	000	0000	115	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$145.00)
Payment	7132	000	2321	231	000	0000	115	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$620.00)
Payment	7134	000	2321	253	000	0000	115	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,021.51)
Payment	7135	000	2321	251	000	0000	115	050	6/27/2024	2250-TRS	(\$752.69)
Payment	7137	000	2321	232	000	0000	115	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	\$145.00
Payment	7137	000	1000	232	100	1110	210	120	6/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$58.00)
Payment	7137	000	1000	232	100	2250	210	120	6/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$58.00)
Payment	7137	000	2321	232	000	0000	115	050	6/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$145.00)
Payment	7138	000	2321	231	000	0000	115	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	\$620.00
Payment	7138	000	1000	231	100	1110	210	120	6/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$248.00)
Payment	7138	000	1000	231	100	2250	210	120	6/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$248.00)
Payment	7138	000	2321	231	000	0000	115	050	6/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$620.00)
Payment	7140	000	2321	253	000	0000	115	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	\$1,021.51
Payment	7140	000	2321	253	000	0000	115	050	6/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,021.51)
Payment	7141	000	2321	251	000	0000	115	050	6/27/2024	2250-TRS	\$752.69

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	7141	000	2321	251	000	0000	115	050	6/29/2024	2250-TRS	(\$752.69)
Payment	7142	000	2321	170	000	0000	115	050	6/29/2024	81228-TYLER A BRIDGES	(\$10,000.00)
Payment	7148	000	2571	342	000	0000	000	050	7/1/2023	1994-PROSPERITY BANK	(\$414.75)
Payment	7152	000	2321	653	000	0000	000	050	1/30/2024	1994-PROSPERITY BANK	(\$30.00)
Payment	7153	000	2321	580	000	0000	000	050	2/14/2024	1994-PROSPERITY BANK	(\$1,411.88)
Payment	7155	000	1000	682	441	1310	000	120	4/18/2024	1994-PROSPERITY BANK	(\$84.00)
Payment	7160	000	2199	810	000	0000	000	705	5/15/2024	1994-PROSPERITY BANK	(\$210.00)
Payment	7161	000	2321	641	000	0000	000	050	5/28/2024	1994-PROSPERITY BANK	(\$281.01)
Payment	7184	000	2330	149	492	0000	604	120	6/25/2024	81644-DIANE BONSER	(\$2,037.00)
Payment	7234	000	2330	242	492	0000	604	120	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$29.54)
Payment	7238	000	2330	241	492	0000	604	120	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$126.29)
Payment	7240	000	2330	262	492	0000	604	120	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$85.55)
Payment	7240	000	2330	263	492	0000	604	120	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$193.52)
Payment	7242	000	1000	139	441	1050	210	115	6/24/2024	80005-JODEE ADNEY	(\$1,881.25)
Payment	7244	000	2199	192	800	0000	201	705	6/24/2024	81660-LUCIAN BLISS	(\$1,250.00)
Payment	7251	000	2199	149	800	0000	201	705	6/24/2024	81848-GAGE GAUNT	(\$750.00)
Payment	7252	000	2199	149	800	0000	201	705	6/24/2024	81883-GUNNAR GAUNT	(\$750.00)
Payment	7255	000	2199	192	800	0000	201	705	6/24/2024	80857-JOHN S HIGBEE	(\$2,000.00)
Payment	7257	000	2199	192	800	0000	201	705	6/24/2024	80158-EUGENE L JEFFERSON	(\$1,000.00)
Payment	7258	000	2199	192	800	0000	201	705	6/24/2024	81685-EUGENE II JEFFERSON	(\$1,250.00)
Payment	7263	000	2199	192	800	0000	201	705	6/24/2024	81732-WHITNEY MISAK	(\$1,250.00)
Payment	7264	000	2199	192	800	0000	201	705	6/24/2024	81754-BRIDGETTE Gabrielle PARSON	(\$1,250.00)
Payment	7266	000	2199	192	800	0000	201	705	6/24/2024	80517-GENE E RAY	(\$1,000.00)
Payment	7275	000	1000	232	441	1050	210	115	6/24/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$27.28)
Payment	7275	000	2199	232	800	0000	201	705	6/24/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$130.52)
Payment	7275	000	2199	242	800	0000	201	705	6/24/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	7276	000	1000	231	441	1050	210	115	6/24/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$116.64)
Payment	7276	000	2199	231	800	0000	201	705	6/24/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$558.00)
Payment	7276	000	2199	241	800	0000	201	705	6/24/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	7278	000	1000	253	441	1050	210	115	6/24/2024	2186-TEACHER RETIREMENT SYSTE	(\$178.72)
Payment	7278	000	2199	253	800	0000	201	705	6/24/2024	2186-TEACHER RETIREMENT SYSTE	(\$855.00)
Payment	7281	000	1000	232	100	3100	210	115	6/26/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$4.35)
Payment	7281	000	1000	232	800	3300	201	705	6/26/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$4.35)
Payment	7281	000	2511	242	000	0000	301	050	6/26/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$36.25)
Payment	7281	000	2511	242	000	0000	312	050	6/26/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$36.25)
Payment	7281	000	2511	242	000	0000	601	050	6/26/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$72.50)
Payment	7281	000	2511	242	000	0000	609	050	6/26/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$36.25)
Payment	7281	000	2511	242	000	0000	613	050	6/26/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$36.25)
Payment	7282	000	1000	231	100	3100	210	115	6/26/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$18.60)
Payment	7282	000	1000	231	800	3300	201	705	6/26/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$18.60)
Payment	7282	000	2511	241	000	0000	301	050	6/26/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$155.00)
Payment	7282	000	2511	241	000	0000	312	050	6/26/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$155.00)
Payment	7282	000	2511	241	000	0000	601	050	6/26/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$310.00)
Payment	7282	000	2511	241	000	0000	609	050	6/26/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$155.00)
Payment	7282	000	2511	241	000	0000	613	050	6/26/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$155.00)
Payment	7284	000	1000	253	100	3100	210	115	6/26/2024	2186-TEACHER RETIREMENT SYSTE	(\$28.50)
Payment	7284	000	1000	253	800	3300	201	705	6/26/2024	2186-TEACHER RETIREMENT SYSTE	(\$28.50)
Payment	7284	000	2511	263	000	0000	301	050	6/26/2024	2186-TEACHER RETIREMENT SYSTE	(\$237.50)
Payment	7284	000	2511	263	000	0000	312	050	6/26/2024	2186-TEACHER RETIREMENT SYSTE	(\$237.50)
Payment	7284	000	2511	263	000	0000	601	050	6/26/2024	2186-TEACHER RETIREMENT SYSTE	(\$475.00)
Payment	7284	000	2511	263	000	0000	609	050	6/26/2024	2186-TEACHER RETIREMENT SYSTE	(\$237.50)
Payment	7284	000	2511	263	000	0000	613	050	6/26/2024	2186-TEACHER RETIREMENT SYSTE	(\$237.50)
Payment	7287	000	2511	180	000	0000	601	050	6/26/2024	80403-NATALIE D BLUNDELL	(\$2,500.00)
Payment	7288	000	2511	180	000	0000	601	050	6/26/2024	80795-GLENA J BURKE	(\$2,500.00)
Payment	7289	000	2511	180	000	0000	613	050	6/26/2024	80778-ALICE CIFUENTES	(\$2,500.00)
Payment	7290	000	1000	192	100	3100	210	115	6/26/2024	81382-JESSICA F COX	(\$300.00)
Payment	7291	000	2511	180	000	0000	312	050	6/26/2024	81431-TERESA J GRANT	(\$2,500.00)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	7292	000	2511	180	000	0000	609	050	6/26/2024	81742-NICOLE R MANDRELL	(\$2,500.00)
Payment	7294	000	1000	192	800	3300	201	705	6/26/2024	81407-CORY STRAHORN	(\$300.00)
Payment	7296	000	2511	180	000	0000	301	050	6/26/2024	80580-DONNA M WARNICK	(\$2,500.00)
Payment	7298	000	2340	810	000	0000	000	050	7/1/2023	1054-AF PLAN SERV	(\$5.00)
Payment	7299	000	2321	618	000	0000	000	050	11/15/2023	1090-AMAZON CAPITAL SERVICES	(\$536.09)
Payment	7301	000	2321	580	000	0000	000	050	7/1/2023	2347-BLUNDELL, NATALIE	(\$308.54)
Payment	7302	000	2321	580	000	0000	000	050	7/1/2023	2355-BRIDGES, TYLER	(\$1,169.42)
Payment	7304	000	2321	580	000	0000	000	050	7/1/2023	2365-BURKE, GLENA	(\$34.50)
Payment	7305	000	2630	438	000	0000	000	710	7/1/2023	1303-CITY OF CLINTON	(\$500.00)
Payment	7315	000	2321	580	000	0000	000	050	7/1/2023	2325-DONNA M WARNICK	(\$257.28)
Payment	7333	000	2321	580	000	0000	000	050	12/20/2023	10026-NATHAN MEGET	(\$593.49)
Payment	7334	000	2321	580	000	0000	000	150	7/1/2023	2401-NICOLE MANN	(\$90.45)
Payment	7339	000	2319	522	000	0000	000	050	7/1/2023	1933-OSIG	(\$1,257.00)
Payment	7341	000	2620	619	000	0000	000	050	7/1/2023	1972-PITNEY BOWES, INC.	(\$86.08)
Payment	7343	000	2620	624	000	0000	000	050	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$521.78)
Payment	7347	000	2319	344	000	0000	000	050	5/29/2024	11305-STORMY FULLER	(\$58.25)
Payment	7356	000	2511	180	000	0000	601	050	6/28/2024	80795-GLENA J BURKE	(\$500.00)
Payment	7358	000	2511	242	000	0000	601	050	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.25)
Payment	7359	000	2511	241	000	0000	601	050	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.00)
Payment	7361	000	2511	263	000	0000	601	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$47.50)
Payment	7363	000	2321	860	000	0000	000	050	7/1/2023	1271-CCOSA	(\$7,612.00)
Payment	7367	000	2321	580	000	0000	000	050	7/1/2023	1994-PROSPERITY BANK	(\$1,336.59)
Payment	7369	000	2321	580	000	0000	000	050	2/14/2024	1994-PROSPERITY BANK	(\$426.54)
Payment	7370	000	2660	580	000	0000	000	050	3/14/2024	1994-PROSPERITY BANK	(\$234.06)
Payment	7376	000	2319	580	000	0000	000	050	6/28/2024	1994-PROSPERITY BANK	(\$5,382.19)
Payment	7381	000	3155	630	700	0000	000	705	6/29/2024	1325-CLINTON PUBLIC SCHOOLS	(\$9,154.42)
UnpaidPO	2	000	2319	810	000	0000	000	050	7/1/2023	2258-UMB BANK NA	(\$550.00)
UnpaidPO	5	000	2319	310	000	0000	000	050	7/1/2023	1935-OSSBA	(\$3,150.00)
UnpaidPO	5	000	2319	860	000	0000	000	050	7/1/2023	1935-OSSBA	(\$690.00)
UnpaidPO	5	000	2321	860	000	0000	000	050	7/1/2023	1935-OSSBA	(\$570.00)
UnpaidPO	5	000	2410	860	000	0000	000	110	7/1/2023	1935-OSSBA	(\$150.00)
UnpaidPO	5	000	2410	860	000	0000	000	115	7/1/2023	1935-OSSBA	(\$150.00)
UnpaidPO	5	000	2410	860	000	0000	000	120	7/1/2023	1935-OSSBA	(\$150.00)
UnpaidPO	5	000	2410	860	000	0000	000	505	7/1/2023	1935-OSSBA	(\$300.00)
UnpaidPO	5	000	2410	860	000	0000	000	705	7/1/2023	1935-OSSBA	(\$900.00)
UnpaidPO	13	000	5200	960	000	0000	000	050	7/1/2023	1966-PETTY CASH-ACTIVITY FUND	(\$800.00)
UnpaidPO	14	000	2620	436	000	0000	000	050	7/1/2023	1972-PITNEY BOWES, INC.	(\$8.86)
UnpaidPO	14	000	2620	619	000	0000	000	050	7/1/2023	1972-PITNEY BOWES, INC.	(\$742.44)
UnpaidPO	15	000	2620	530	000	0000	000	050	7/1/2023	2006-PURCHASE POWER	(\$2,714.20)
UnpaidPO	15	000	2620	530	000	0000	000	110	7/1/2023	2006-PURCHASE POWER	(\$833.32)
UnpaidPO	15	000	2620	530	000	0000	000	115	7/1/2023	2006-PURCHASE POWER	(\$833.36)
UnpaidPO	15	000	2620	530	000	0000	000	120	7/1/2023	2006-PURCHASE POWER	(\$833.32)
UnpaidPO	15	000	2620	530	000	0000	000	505	7/1/2023	2006-PURCHASE POWER	(\$833.32)
UnpaidPO	15	000	2620	530	000	0000	000	705	7/1/2023	2006-PURCHASE POWER	(\$833.36)
UnpaidPO	18	000	2620	611	000	0000	000	050	7/1/2023	1860-OKLAHOMA COPIER SOLUTION	(\$3,300.00)
UnpaidPO	18	000	2640	611	000	0000	000	050	7/1/2023	1860-OKLAHOMA COPIER SOLUTION	(\$21.36)
UnpaidPO	18	000	2640	611	000	0000	000	053	7/1/2023	1860-OKLAHOMA COPIER SOLUTION	(\$817.86)
UnpaidPO	18	000	2640	611	000	0000	000	110	7/1/2023	1860-OKLAHOMA COPIER SOLUTION	(\$3,431.82)
UnpaidPO	18	000	2640	611	000	0000	000	120	7/1/2023	1860-OKLAHOMA COPIER SOLUTION	(\$2,670.81)
UnpaidPO	18	000	2640	611	000	0000	000	505	7/1/2023	1860-OKLAHOMA COPIER SOLUTION	(\$3,579.83)
UnpaidPO	18	000	2640	611	000	0000	000	705	7/1/2023	1860-OKLAHOMA COPIER SOLUTION	(\$3,420.36)
UnpaidPO	18	000	2640	611	000	0000	000	050	7/20/2023	1860-OKLAHOMA COPIER SOLUTION	(\$3,960.82)
UnpaidPO	22	000	2620	624	000	0000	000	050	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$25,171.90)
UnpaidPO	25	000	2660	344	000	0000	000	050	7/1/2023	1452-ENDEX OF OKLAHOMA, INC.	(\$1,250.00)
UnpaidPO	25	000	2660	344	000	0000	000	053	7/1/2023	1452-ENDEX OF OKLAHOMA, INC.	(\$1,250.00)
UnpaidPO	25	000	2660	344	000	0000	000	110	7/1/2023	1452-ENDEX OF OKLAHOMA, INC.	(\$1,250.00)
UnpaidPO	25	000	2660	344	000	0000	000	115	7/1/2023	1452-ENDEX OF OKLAHOMA, INC.	(\$1,250.00)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
UnpaidPO	25	000	2660	344	000	0000	000	505	7/1/2023	1452-ENDEX OF OKLAHOMA, INC.	(\$1,250.00)
UnpaidPO	25	000	2660	344	000	0000	000	705	7/1/2023	1452-ENDEX OF OKLAHOMA, INC.	(\$1,250.00)
UnpaidPO	25	000	2660	344	000	0000	000	710	7/1/2023	1452-ENDEX OF OKLAHOMA, INC.	(\$1,250.00)
UnpaidPO	25	000	2660	344	000	0000	000	715	7/1/2023	1452-ENDEX OF OKLAHOMA, INC.	(\$1,250.00)
UnpaidPO	25	000	2660	437	000	0000	000	120	7/1/2023	1452-ENDEX OF OKLAHOMA, INC.	(\$1,250.00)
UnpaidPO	27	000	2319	522	000	0000	000	050	7/1/2023	1933-OSIG	(\$28,728.00)
UnpaidPO	27	000	2620	523	000	0000	000	050	7/1/2023	1933-OSIG	(\$236.00)
UnpaidPO	28	000	2319	647	000	0000	000	050	7/1/2023	2203-THE CLINTON DAILY NEWS	(\$120.00)
UnpaidPO	28	000	2560	540	000	0000	000	050	7/1/2023	2203-THE CLINTON DAILY NEWS	(\$1,652.15)
UnpaidPO	30	000	2511	525	000	0000	000	050	7/1/2023	1237-BRITAIN & ASSOCIATES, INC	(\$220.00)
UnpaidPO	30	000	2511	525	000	0000	000	110	7/1/2023	1237-BRITAIN & ASSOCIATES, INC	(\$100.00)
UnpaidPO	30	000	2511	525	000	0000	000	115	7/1/2023	1237-BRITAIN & ASSOCIATES, INC	(\$100.00)
UnpaidPO	30	000	2511	525	000	0000	000	120	7/1/2023	1237-BRITAIN & ASSOCIATES, INC	(\$100.00)
UnpaidPO	30	000	2511	525	000	0000	000	505	7/1/2023	1237-BRITAIN & ASSOCIATES, INC	(\$200.00)
UnpaidPO	30	000	2511	525	000	0000	000	705	7/1/2023	1237-BRITAIN & ASSOCIATES, INC	(\$300.00)
UnpaidPO	49	000	2321	619	000	0000	000	050	7/1/2023	2139-STAPLES	(\$1,376.71)
UnpaidPO	65	000	2321	550	000	0000	000	050	7/1/2023	2133-SPC OFFICE PRODUCTS	(\$3,000.00)
UnpaidPO	65	000	2321	619	000	0000	000	050	7/1/2023	2133-SPC OFFICE PRODUCTS	(\$317.65)
UnpaidPO	69	000	2319	647	000	0000	000	050	7/1/2023	1994-PROSPERITY BANK	(\$335.88)
UnpaidPO	76	000	2317	353	000	0000	000	050	7/1/2023	2051-ROSENSTEIN, FIST & RINGOLD	(\$7,023.50)
UnpaidPO	85	000	2152	336	239	0000	000	110	1/23/2024	1991-PROFESSIONAL SPEECH SERVIC	(\$16,620.00)
UnpaidPO	88	000	2620	621	000	0000	000	705	7/1/2023	1181-BECK & ROOT	(\$1,304.43)
UnpaidPO	94	000	2640	616	000	0000	000	050	7/1/2023	1051-ADVANCED BIOMEDICAL	(\$800.00)
UnpaidPO	94	000	2640	616	000	0000	000	110	7/1/2023	1051-ADVANCED BIOMEDICAL	(\$400.00)
UnpaidPO	94	000	2640	616	000	0000	000	115	7/1/2023	1051-ADVANCED BIOMEDICAL	(\$400.00)
UnpaidPO	94	000	2640	616	000	0000	000	120	7/1/2023	1051-ADVANCED BIOMEDICAL	(\$400.00)
UnpaidPO	94	000	2640	616	000	0000	000	150	7/1/2023	1051-ADVANCED BIOMEDICAL	(\$400.00)
UnpaidPO	94	000	2640	616	000	0000	000	505	7/1/2023	1051-ADVANCED BIOMEDICAL	(\$400.00)
UnpaidPO	94	000	2640	616	000	0000	000	705	7/1/2023	1051-ADVANCED BIOMEDICAL	(\$475.63)
UnpaidPO	97	000	2321	580	000	0000	000	050	7/1/2023	2355-BRIDGES, TYLER	(\$277.74)
UnpaidPO	97	000	2321	860	000	0000	000	050	7/1/2023	2355-BRIDGES, TYLER	(\$1,010.00)
UnpaidPO	100	000	2321	860	000	0000	000	050	7/1/2023	1271-CCOSA	(\$6,078.00)
UnpaidPO	100	000	2410	860	000	0000	000	110	7/1/2023	1271-CCOSA	(\$751.00)
UnpaidPO	100	000	2410	860	000	0000	000	115	7/1/2023	1271-CCOSA	(\$2,425.00)
UnpaidPO	100	000	2410	860	000	0000	000	120	7/1/2023	1271-CCOSA	(\$558.00)
UnpaidPO	100	000	2410	860	000	0000	000	505	7/1/2023	1271-CCOSA	(\$978.00)
UnpaidPO	100	000	2410	860	000	0000	000	705	7/1/2023	1271-CCOSA	(\$2,826.00)
UnpaidPO	103	000	2321	618	000	0000	000	050	11/15/2023	1090-AMAZON CAPITAL SERVICES	(\$1,761.39)
UnpaidPO	110	000	2620	530	000	0000	000	705	7/1/2023	2268-VERIZON WIRELESS	(\$3,828.03)
UnpaidPO	113	000	2321	550	000	0000	000	050	7/1/2023	1994-PROSPERITY BANK	(\$1,834.50)
UnpaidPO	115	000	2321	860	000	0000	000	050	7/1/2023	1848-OKLAHOMA ASBO	(\$1,175.00)
UnpaidPO	118	000	1000	860	311	8000	000	705	7/1/2023	1869-OKLAHOMA FFA ASSOCIATION	(\$2,000.00)
UnpaidPO	146	000	2340	810	000	0000	000	050	7/1/2023	1054-AF PLAN SERV	(\$235.00)
UnpaidPO	153	000	2314	431	000	0000	000	050	7/1/2023	1377-CUSTER COUNTY ELECTION BO	(\$2,159.87)
UnpaidPO	165	000	2321	619	000	0000	000	050	7/1/2023	1785-SYLOGIST ED, INC	(\$1,451.65)
UnpaidPO	189	000	2170	336	239	0000	000	115	7/1/2023	1059-AIMEE CARTER PHYSICAL THER	(\$5,520.60)
UnpaidPO	190	000	2620	438	000	0000	000	705	8/11/2023	2069-SATELLITE SHELTERS, INC	(\$1,641.00)
UnpaidPO	197	000	2321	653	000	0000	000	050	7/1/2023	1994-PROSPERITY BANK	(\$400.00)
UnpaidPO	197	000	2580	653	000	0000	000	050	7/1/2023	1994-PROSPERITY BANK	(\$1,890.00)
UnpaidPO	203	000	2319	310	000	0000	000	050	7/1/2023	2427-OSSBA EMPLOYMENT SERVICE	(\$7,750.00)
UnpaidPO	209	000	2321	860	000	0000	000	050	7/1/2023	1935-OSSBA	(\$300.00)
UnpaidPO	215	000	2321	860	000	0000	000	050	7/1/2023	2163-SWOSU	(\$90.00)
UnpaidPO	224	000	2571	342	000	0000	000	050	7/1/2023	1994-PROSPERITY BANK	(\$5,741.25)
UnpaidPO	256	000	2180	320	239	0000	000	110	7/1/2023	2367-LORI KENNEMER	(\$260.74)
UnpaidPO	256	000	2180	320	239	0000	000	115	7/1/2023	2367-LORI KENNEMER	(\$500.00)
UnpaidPO	256	000	2180	320	239	0000	000	120	7/1/2023	2367-LORI KENNEMER	(\$434.00)
UnpaidPO	256	000	2180	320	239	0000	000	505	7/1/2023	2367-LORI KENNEMER	(\$378.88)

CLINTON PUBLIC SCHOOLS

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
UnpaidPO	256	000	2180	320	239	0000	000	705	7/1/2023	2367-LORI KENNEMER	(\$500.00)
UnpaidPO	259	000	2321	580	000	0000	000	050	7/1/2023	2365-BURKE, GLENA	(\$265.50)
UnpaidPO	260	000	2321	580	000	0000	000	150	7/1/2023	2401-NICOLE MANN	(\$209.55)
UnpaidPO	261	000	2321	580	000	0000	000	050	7/1/2023	2325-DONNA M WARNICK	(\$342.72)
UnpaidPO	262	000	2321	580	000	0000	000	050	7/1/2023	2387-TERESA J GRANT	(\$200.00)
UnpaidPO	263	000	2321	580	000	0000	000	050	7/1/2023	2347-BLUNDELL, NATALIE	(\$5.88)
UnpaidPO	264	000	2321	580	000	0000	000	050	7/1/2023	2371-MELISSA S KNABE	(\$843.63)
UnpaidPO	277	000	2321	580	000	0000	000	050	7/1/2023	1994-PROSPERITY BANK	(\$696.64)
UnpaidPO	312	000	2321	860	000	0000	000	050	7/2/2023	1785-SYLOGIST ED, INC	(\$156.00)
UnpaidPO	376	000	2571	540	000	0000	000	050	7/13/2023	1525-HEADRICK OUTDOOR MEDIA	(\$2,470.00)
UnpaidPO	613	000	2321	580	000	0000	000	050	10/17/2023	1994-PROSPERITY BANK	(\$906.99)
UnpaidPO	735	000	2620	331	000	0000	000	050	12/20/2023	11109-IDENTITY IQ	(\$6,535.50)
UnpaidPO	751	000	1000	681	311	8000	000	705	1/6/2024	1672-LAMPTON WELDING SUPPLY C	(\$1,666.53)
UnpaidPO	769	000	2410	651	100	0000	000	110	1/12/2024	2139-STAPLES	(\$0.04)
UnpaidPO	841	000	2321	580	000	0000	000	050	2/14/2024	1994-PROSPERITY BANK	(\$2,558.88)
UnpaidPO	877	000	2571	342	000	0000	000	050	3/6/2024	81633-JACOB LEE	(\$58.25)
UnpaidPO	887	000	2321	619	000	0000	000	050	3/14/2024	1994-PROSPERITY BANK	(\$91.40)
UnpaidPO	896	000	2574	342	000	0000	000	050	3/26/2024	11231-LINDESEY DERRY	(\$53.25)
UnpaidPO	1018	000	2321	810	000	0000	000	050	5/14/2024	1785-SYLOGIST ED, INC	(\$665.00)
UnpaidPO	1025	000	2320	550	000	0000	000	050	5/21/2024	1994-PROSPERITY BANK	(\$780.31)
UnpaidPO	1029	000	2321	641	000	0000	000	050	5/28/2024	1994-PROSPERITY BANK	(\$218.99)
UnpaidPO	1042	000	1000	619	492	1050	000	120	6/28/2024	1994-PROSPERITY BANK	(\$26.68)
Cash End Balance											\$2,229,154.63
Unpaid PO Total											(\$211,184.28)
000 NONCATEGORICAL FUNDS Accrual End Balance											\$2,017,970.35
001 TRANSPORTATION											
Begin Balance											(\$340,206.91)
Payment	6820	001	2740	618	000	0000	000	150	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$203.53)
Payment	6821	001	2574	336	000	0000	000	150	7/1/2023	2343-SCHOONMAKER DRUG & ALCO	(\$1,850.00)
Payment	6829	001	2720	810	000	0000	000	150	6/12/2024	2298-WESTERN TECHNOLOGY CENT	(\$1,125.00)
Payment	6853	001	2620	623	000	0000	000	150	6/6/2024	81660-LUCIAN BLISS	(\$289.00)
Payment	7145	001	2720	580	000	0000	000	150	7/1/2023	1994-PROSPERITY BANK	(\$642.00)
Payment	7146	001	2740	612	000	0000	000	150	7/1/2023	1994-PROSPERITY BANK	(\$32.38)
Payment	7299	001	2620	619	000	0000	000	150	7/1/2023	1090-AMAZON CAPITAL SERVICES	(\$108.02)
Payment	7308	001	2740	612	000	0000	000	150	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$26.12)
Payment	7311	001	2740	618	000	0000	000	150	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$78.09)
Payment	7317	001	2740	612	000	0000	000	150	6/25/2024	1514-H & R AUTO SUPPLY	(\$587.74)
Payment	7320	001	2740	612	000	0000	000	150	7/1/2023	1538-HOLT TRUCK CENTERS	(\$85.73)
Payment	7321	001	2720	612	000	0000	000	150	3/5/2024	2452-IN CHARGE	(\$32,661.50)
Payment	7328	001	2740	612	000	0000	000	150	7/1/2023	1739-MCKINSEY MOTORS CO	(\$280.00)
Payment	7337	001	2720	810	000	0000	000	150	7/1/2023	1907-OKLAHOMA TRANSPORTATIO	(\$218.50)
Payment	7338	001	2740	612	000	0000	000	150	7/1/2023	1827-O'REILLY AUTOMOTIVE, INC.	(\$578.20)
Payment	7353	001	2740	612	000	0000	000	150	7/1/2023	2287-WELDON PARTS	(\$33.38)
Payment	7354	001	2740	612	000	0000	000	150	4/16/2024	2291-WESTERN EQUIPMENT, L.L.C.	(\$366.54)
Payment	7355	001	2620	623	000	0000	000	150	7/1/2023	2299-WEX BANK	(\$3,065.38)
Payment	7355	001	2720	625	000	0000	000	150	6/25/2024	2299-WEX BANK	(\$3,038.80)
Payment	7364	001	2720	580	000	0000	000	150	7/1/2023	1994-PROSPERITY BANK	(\$233.00)
UnpaidPO	31	001	2740	626	000	0000	000	150	7/1/2023	1053-AEG PETROLEUM LLC	(\$1,997.10)
UnpaidPO	32	001	2740	612	000	0000	000	150	7/1/2023	1739-MCKINSEY MOTORS CO	(\$5,104.37)
UnpaidPO	33	001	2740	612	000	0000	000	150	7/1/2023	2291-WESTERN EQUIPMENT, L.L.C.	(\$7,518.13)
UnpaidPO	33	001	2740	612	000	0000	000	150	4/16/2024	2291-WESTERN EQUIPMENT, L.L.C.	(\$33.01)
UnpaidPO	34	001	2740	612	000	0000	000	150	7/1/2023	1985-PREMIER TRUCK GROUP	(\$1,500.00)
UnpaidPO	35	001	2740	612	000	0000	000	150	7/1/2023	1754-MIDWEST BUS SALES, INC.	(\$394.25)
UnpaidPO	37	001	2740	612	000	0000	000	150	7/1/2023	1615-JOHNSON SIGNS	(\$2,780.00)
UnpaidPO	38	001	2740	612	000	0000	000	150	7/1/2023	1315-CLINTON AUTO GLASS	(\$697.00)
UnpaidPO	40	001	2740	612	000	0000	000	150	7/1/2023	1628-K & S TIRE, INC.	(\$3,881.41)
UnpaidPO	42	001	2740	612	000	0000	000	150	7/1/2023	1827-O'REILLY AUTOMOTIVE, INC.	(\$561.60)

CLINTON PUBLIC SCHOOLS

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
001 TRANSPORTATION											
UnpaidPO	43	001	2740	612	000	0000	000	150	7/1/2023	1538-HOLT TRUCK CENTERS	(\$6,100.40)
UnpaidPO	44	001	2740	612	000	0000	000	150	7/1/2023	2287-WELDON PARTS	(\$2,780.45)
UnpaidPO	61	001	2574	336	000	0000	000	150	7/1/2023	2343-SCHOONMAKER DRUG & ALCO	(\$3,375.00)
UnpaidPO	67	001	2720	860	000	0000	000	150	7/1/2023	2420-OK ASSN FOR PUPIL TRANSP	(\$20.00)
UnpaidPO	67	001	2740	810	000	0000	000	150	7/1/2023	2420-OK ASSN FOR PUPIL TRANSP	(\$315.00)
UnpaidPO	68	001	2740	612	000	0000	000	150	7/1/2023	2201-TH ROGERS LUMBER CO.	(\$50.00)
UnpaidPO	72	001	2740	612	000	0000	000	150	7/1/2023	2060-S&D DRUG-RADIO SHACK	(\$35.27)
UnpaidPO	78	001	2740	612	000	0000	000	150	7/1/2023	2324-WESTERN OKLAHOMA TIRE	(\$960.00)
UnpaidPO	87	001	2740	621	000	0000	000	150	7/1/2023	1725-MATTS RV SERVICE	(\$127.44)
UnpaidPO	96	001	2740	612	000	0000	000	150	7/1/2023	2053-ROTHER BROTHERS, INC.	(\$500.00)
UnpaidPO	116	001	2740	612	000	0000	000	150	7/1/2023	2370-LAWSON PRODUCTS, INC.	(\$1,000.00)
UnpaidPO	122	001	2740	612	000	0000	000	150	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$116.35)
UnpaidPO	130	001	2740	612	000	0000	000	150	7/1/2023	1014-A-OK LOCK & KEY	(\$260.00)
UnpaidPO	132	001	2740	612	000	0000	000	150	7/1/2023	1688-LITCKE'S STORE	(\$1,200.00)
UnpaidPO	138	001	2740	612	000	0000	000	150	7/1/2023	1672-LAMPTON WELDING SUPPLY C	(\$23.40)
UnpaidPO	139	001	2740	612	000	0000	000	150	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$373.72)
UnpaidPO	140	001	2740	612	000	0000	000	150	7/1/2023	2172-T & W TIRE	(\$18,389.06)
UnpaidPO	145	001	2650	612	000	0000	000	150	7/1/2023	1358-CREATIVE COLORS OF CLINTO	(\$2,000.00)
UnpaidPO	145	001	2740	612	000	0000	000	150	7/1/2023	1358-CREATIVE COLORS OF CLINTO	(\$969.04)
UnpaidPO	150	001	2740	612	000	0000	000	150	7/1/2023	1329-CLINTON TOWING AND REPAIR	(\$955.00)
UnpaidPO	152	001	2740	612	000	0000	000	150	7/1/2023	1992-PROFESSIONAL TURF PRODUC	(\$7,500.00)
UnpaidPO	154	001	2620	619	000	0000	000	150	7/1/2023	1090-AMAZON CAPITAL SERVICES	(\$1,028.30)
UnpaidPO	157	001	2620	623	000	0000	000	150	7/1/2023	2299-WEX BANK	(\$6,934.62)
UnpaidPO	170	001	2740	612	000	0000	000	150	7/1/2023	2329-UNITED ENGINES	(\$1,237.52)
UnpaidPO	171	001	2213	580	000	0000	000	150	7/1/2023	1994-PROSPERITY BANK	(\$240.00)
UnpaidPO	171	001	2720	580	000	0000	000	150	7/1/2023	1994-PROSPERITY BANK	(\$247.00)
UnpaidPO	177	001	2740	612	000	0000	000	150	7/1/2023	1994-PROSPERITY BANK	(\$540.31)
UnpaidPO	178	001	2740	612	000	0000	000	150	7/1/2023	1366-CUMMINS SALES AND SERVICE	(\$1,500.00)
UnpaidPO	196	001	2740	612	000	0000	000	150	7/1/2023	1698-LUBRICATION SPECIALISTS, INC	(\$900.00)
UnpaidPO	199	001	2740	612	000	0000	000	150	7/1/2023	1494-GARY'S UPHOLSTERY	(\$500.00)
UnpaidPO	208	001	2574	336	000	0000	000	150	7/1/2023	2042-ROBERT BLAKEBURN, MD	(\$450.00)
UnpaidPO	210	001	2740	612	000	0000	000	150	7/1/2023	2380-HYDRAULIC EQUIPMENT COM	(\$500.00)
UnpaidPO	219	001	2720	612	000	0000	000	150	7/1/2023	1003-2-D TRAILER SALES	(\$280.01)
UnpaidPO	219	001	2720	612	000	0000	000	150	8/23/2023	1003-2-D TRAILER SALES	(\$54.17)
UnpaidPO	286	001	2720	810	000	0000	000	150	7/1/2023	1994-PROSPERITY BANK	(\$50.00)
UnpaidPO	362	001	2740	612	000	0000	000	150	7/13/2023	2418-ROSS TRANSPORTATION	(\$500.00)
UnpaidPO	363	001	2740	612	000	0000	000	150	7/13/2023	2460-CAPITOL ELECTRIC MOTOR RE	(\$1,000.00)
UnpaidPO	364	001	2740	612	000	0000	000	150	7/13/2023	2461-OIL FIELD IGNITION PARTS CO	(\$7.74)
UnpaidPO	390	001	2740	612	000	0000	000	150	7/24/2023	2460-CAPITOL ELECTRIC MOTOR RE	(\$200.00)
UnpaidPO	455	001	2740	612	000	0000	000	150	8/17/2023	2329-UNITED ENGINES	(\$6,459.39)
UnpaidPO	460	001	2740	612	000	0000	000	150	8/22/2023	1278-CHALLIS DIESEL SERVICE	(\$500.00)
UnpaidPO	461	001	2740	612	000	0000	000	150	8/22/2023	2461-OIL FIELD IGNITION PARTS CO	(\$500.00)
UnpaidPO	700	001	2720	623	000	0000	000	150	11/29/2023	1994-PROSPERITY BANK	(\$1,000.00)
UnpaidPO	700	001	2720	625	000	0000	000	150	11/29/2023	1994-PROSPERITY BANK	(\$1,000.00)
UnpaidPO	731	001	2650	612	000	0000	000	150	12/15/2023	1365-CUMMINS PONTIAC BUICK GM	(\$343.22)
UnpaidPO	776	001	2650	612	000	0000	000	150	1/16/2024	1538-HOLT TRUCK CENTERS	(\$2,696.22)
UnpaidPO	816	001	2650	612	000	0000	000	150	2/1/2024	11113-SUTHERLANDS	(\$181.54)

Cash End Balance **(\$385,709.82)**

Unpaid PO Total **(\$100,367.04)**

001 TRANSPORTATION Accrual End Balance **(\$486,076.86)**

002 MAINTENANCE

Begin Balance **(\$451,389.66)**

Payment	6820	002	2620	618	000	0000	000	050	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$148.73)
Payment	6820	002	2620	618	000	0000	000	053	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$8.62)
Payment	6820	002	2620	618	000	0000	000	110	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$58.76)
Payment	6820	002	2620	618	000	0000	000	505	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$59.86)
Payment	6820	002	2620	618	000	0000	000	705	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$261.14)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
002 MAINTENANCE											
Payment	6820	002	2620	618	000	0000	000	710	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$185.76)
Payment	7299	002	2620	619	000	0000	000	150	8/25/2023	1090-AMAZON CAPITAL SERVICES	(\$441.06)
Payment	7308	002	2620	618	000	0000	000	115	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$133.62)
Payment	7308	002	2620	618	000	0000	000	120	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$122.78)
Payment	7308	002	2620	618	000	0000	000	150	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$46.68)
Payment	7308	002	2620	618	000	0000	000	505	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$495.75)
Payment	7308	002	2620	618	000	0000	000	705	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$878.41)
Payment	7308	002	2630	618	000	0000	000	120	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$90.08)
Payment	7308	002	2630	618	000	0000	000	705	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$9.74)
Payment	7308	002	2630	619	000	0000	000	710	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$261.87)
Payment	7311	002	2620	618	000	0000	000	050	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$188.64)
Payment	7311	002	2620	618	000	0000	000	505	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$98.71)
Payment	7312	002	2620	434	000	0000	000	110	7/1/2023	1364-CULVER ELECTRIC LLC	(\$4,256.77)
Payment	7312	002	2620	434	000	0000	000	110	6/26/2024	1364-CULVER ELECTRIC LLC	(\$1,575.73)
Payment	7313	002	2620	438	000	0000	000	705	7/1/2023	1399-DAYS PEST CONTROL, INC.	(\$40.00)
Payment	7316	002	2620	439	000	0000	000	110	7/1/2023	1470-FIRETROL PROTECTION SYSTE	(\$750.00)
Payment	7316	002	2620	439	000	0000	000	115	7/1/2023	1470-FIRETROL PROTECTION SYSTE	(\$750.00)
Payment	7318	002	2620	618	000	0000	000	050	7/1/2023	1524-HD SUPPLY INC	(\$340.10)
Payment	7318	002	2620	618	000	0000	000	110	7/1/2023	1524-HD SUPPLY INC	(\$340.12)
Payment	7318	002	2620	618	000	0000	000	115	7/1/2023	1524-HD SUPPLY INC	(\$340.12)
Payment	7318	002	2620	618	000	0000	000	120	7/1/2023	1524-HD SUPPLY INC	(\$340.12)
Payment	7318	002	2620	618	000	0000	000	505	7/1/2023	1524-HD SUPPLY INC	(\$340.12)
Payment	7318	002	2620	618	000	0000	000	705	7/1/2023	1524-HD SUPPLY INC	(\$340.12)
Payment	7319	002	2620	433	000	0000	000	150	7/1/2023	1534-HINZ REFRIGERATION	(\$1,233.25)
Payment	7322	002	2620	437	000	0000	000	115	7/1/2023	1596-JASON JONES PLUMBING, LLC.	(\$188.63)
Payment	7326	002	2620	618	000	0000	000	115	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$50.04)
Payment	7327	002	2630	618	000	0000	000	115	6/3/2024	1704-MACK FORD WELDING AND C	(\$800.00)
Payment	7349	002	2620	618	000	0000	000	110	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$37.66)
Payment	7351	002	2620	619	000	0000	000	050	7/1/2023	2213-THE SHERWIN-WILLIAMS COM	\$279.98
Payment	7351	002	2620	619	000	0000	000	505	7/1/2023	2213-THE SHERWIN-WILLIAMS COM	(\$701.70)
Payment	7351	002	2620	619	000	0000	000	705	7/1/2023	2213-THE SHERWIN-WILLIAMS COM	(\$1,250.15)
Payment	7365	002	2620	618	000	0000	000	150	7/1/2023	1994-PROSPERITY BANK	(\$49.99)
UnpaidPO	17	002	2620	618	000	0000	000	050	7/1/2023	1524-HD SUPPLY INC	(\$971.23)
UnpaidPO	17	002	2620	618	000	0000	000	110	7/1/2023	1524-HD SUPPLY INC	(\$1,784.67)
UnpaidPO	17	002	2620	618	000	0000	000	115	7/1/2023	1524-HD SUPPLY INC	(\$1,784.67)
UnpaidPO	17	002	2620	618	000	0000	000	120	7/1/2023	1524-HD SUPPLY INC	(\$2,784.67)
UnpaidPO	17	002	2620	618	000	0000	000	505	7/1/2023	1524-HD SUPPLY INC	(\$2,784.67)
UnpaidPO	17	002	2620	618	000	0000	000	705	7/1/2023	1524-HD SUPPLY INC	(\$2,784.69)
UnpaidPO	26	002	2620	618	000	0000	000	050	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$56.62)
UnpaidPO	26	002	2620	618	000	0000	000	053	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$622.38)
UnpaidPO	26	002	2620	618	000	0000	000	110	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$690.16)
UnpaidPO	26	002	2620	618	000	0000	000	120	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$1,074.18)
UnpaidPO	26	002	2620	618	000	0000	000	705	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$719.62)
UnpaidPO	26	002	2620	618	000	0000	000	710	7/1/2023	2414-CONSUMER TEXTILE CORPORA	(\$787.14)
UnpaidPO	39	002	2620	618	000	0000	000	053	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$832.97)
UnpaidPO	39	002	2620	618	000	0000	000	115	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$241.77)
UnpaidPO	39	002	2620	618	000	0000	000	150	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$2,686.88)
UnpaidPO	39	002	2620	618	000	0000	000	505	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$566.33)
UnpaidPO	39	002	2620	618	000	0000	000	705	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$1,507.04)
UnpaidPO	39	002	2620	618	000	0000	000	710	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$334.24)
UnpaidPO	39	002	2630	618	000	0000	000	053	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$1,000.00)
UnpaidPO	39	002	2630	618	000	0000	000	110	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$405.79)
UnpaidPO	39	002	2630	618	000	0000	000	115	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$276.91)
UnpaidPO	39	002	2630	618	000	0000	000	120	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$884.60)
UnpaidPO	39	002	2630	618	000	0000	000	150	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$2,473.83)
UnpaidPO	39	002	2630	618	000	0000	000	705	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$817.99)
UnpaidPO	39	002	2630	619	000	0000	000	505	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$195.56)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
002 MAINTENANCE											
UnpaidPO	39	002	2630	619	000	0000	000	710	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$966.98)
UnpaidPO	50	002	2620	437	000	0000	000	053	7/1/2023	1596-JASON JONES PLUMBING, LLC.	(\$1,000.00)
UnpaidPO	50	002	2620	437	000	0000	000	110	7/1/2023	1596-JASON JONES PLUMBING, LLC.	(\$3,639.87)
UnpaidPO	50	002	2620	437	000	0000	000	115	7/1/2023	1596-JASON JONES PLUMBING, LLC.	(\$3,421.81)
UnpaidPO	50	002	2620	437	000	0000	000	120	7/1/2023	1596-JASON JONES PLUMBING, LLC.	(\$5,500.00)
UnpaidPO	50	002	2620	618	000	0000	000	705	7/1/2023	1596-JASON JONES PLUMBING, LLC.	(\$4,292.36)
UnpaidPO	51	002	2620	618	000	0000	000	050	7/1/2023	1672-LAMPTON WELDING SUPPLY C	(\$659.36)
UnpaidPO	52	002	2620	618	000	0000	000	050	7/1/2023	1014-A-OK LOCK & KEY	(\$850.00)
UnpaidPO	52	002	2620	618	000	0000	000	053	7/1/2023	1014-A-OK LOCK & KEY	(\$850.00)
UnpaidPO	52	002	2620	618	000	0000	000	110	7/1/2023	1014-A-OK LOCK & KEY	(\$850.00)
UnpaidPO	52	002	2620	618	000	0000	000	120	7/1/2023	1014-A-OK LOCK & KEY	(\$1,700.00)
UnpaidPO	52	002	2620	618	000	0000	000	150	7/1/2023	1014-A-OK LOCK & KEY	(\$850.00)
UnpaidPO	52	002	2620	618	000	0000	000	505	7/1/2023	1014-A-OK LOCK & KEY	(\$850.00)
UnpaidPO	53	002	2620	433	000	0000	000	050	7/1/2023	1534-HINZ REFRIGERATION	(\$5,000.00)
UnpaidPO	53	002	2620	433	000	0000	000	053	7/1/2023	1534-HINZ REFRIGERATION	(\$2,000.00)
UnpaidPO	53	002	2620	433	000	0000	000	110	7/1/2023	1534-HINZ REFRIGERATION	(\$6,837.10)
UnpaidPO	53	002	2620	433	000	0000	000	120	7/1/2023	1534-HINZ REFRIGERATION	(\$4,899.50)
UnpaidPO	53	002	2620	433	000	0000	000	505	7/1/2023	1534-HINZ REFRIGERATION	(\$3,550.98)
UnpaidPO	53	002	2620	433	000	0000	000	710	7/1/2023	1534-HINZ REFRIGERATION	(\$18,588.60)
UnpaidPO	53	002	2620	433	000	0000	000	705	10/31/2023	1534-HINZ REFRIGERATION	(\$10,434.83)
UnpaidPO	54	002	2620	618	000	0000	000	050	7/1/2023	1605-JERRY'S GLASS	(\$300.00)
UnpaidPO	54	002	2620	618	000	0000	000	053	7/1/2023	1605-JERRY'S GLASS	(\$300.00)
UnpaidPO	54	002	2620	618	000	0000	000	110	7/1/2023	1605-JERRY'S GLASS	(\$500.00)
UnpaidPO	54	002	2620	618	000	0000	000	115	7/1/2023	1605-JERRY'S GLASS	(\$900.00)
UnpaidPO	54	002	2620	618	000	0000	000	120	7/1/2023	1605-JERRY'S GLASS	(\$612.00)
UnpaidPO	54	002	2620	618	000	0000	000	150	7/1/2023	1605-JERRY'S GLASS	(\$350.00)
UnpaidPO	54	002	2620	618	000	0000	000	505	7/1/2023	1605-JERRY'S GLASS	(\$1,500.00)
UnpaidPO	54	002	2620	618	000	0000	000	705	7/1/2023	1605-JERRY'S GLASS	(\$1,500.00)
UnpaidPO	55	002	2620	618	000	0000	000	050	7/1/2023	1549-HUNZICKER BROTHERS, INC.	(\$1,000.00)
UnpaidPO	55	002	2620	618	000	0000	000	053	7/1/2023	1549-HUNZICKER BROTHERS, INC.	(\$500.00)
UnpaidPO	55	002	2620	618	000	0000	000	110	7/1/2023	1549-HUNZICKER BROTHERS, INC.	(\$1,200.00)
UnpaidPO	55	002	2620	618	000	0000	000	115	7/1/2023	1549-HUNZICKER BROTHERS, INC.	(\$1,158.97)
UnpaidPO	55	002	2620	618	000	0000	000	120	7/1/2023	1549-HUNZICKER BROTHERS, INC.	(\$500.00)
UnpaidPO	55	002	2620	618	000	0000	000	150	7/1/2023	1549-HUNZICKER BROTHERS, INC.	(\$1,378.61)
UnpaidPO	55	002	2620	618	000	0000	000	505	7/1/2023	1549-HUNZICKER BROTHERS, INC.	(\$1,000.00)
UnpaidPO	55	002	2620	618	000	0000	000	705	7/1/2023	1549-HUNZICKER BROTHERS, INC.	(\$2,657.99)
UnpaidPO	55	002	2620	618	000	0000	000	710	7/1/2023	1549-HUNZICKER BROTHERS, INC.	(\$2,500.00)
UnpaidPO	56	002	2630	618	000	0000	000	050	7/1/2023	1688-LITTKE'S STORE	(\$100.00)
UnpaidPO	56	002	2630	618	000	0000	000	053	7/1/2023	1688-LITTKE'S STORE	(\$100.00)
UnpaidPO	56	002	2630	618	000	0000	000	110	7/1/2023	1688-LITTKE'S STORE	(\$100.00)
UnpaidPO	56	002	2630	618	000	0000	000	115	7/1/2023	1688-LITTKE'S STORE	(\$50.00)
UnpaidPO	56	002	2630	618	000	0000	000	120	7/1/2023	1688-LITTKE'S STORE	(\$50.00)
UnpaidPO	56	002	2630	618	000	0000	000	150	7/1/2023	1688-LITTKE'S STORE	(\$120.00)
UnpaidPO	56	002	2630	618	000	0000	000	505	7/1/2023	1688-LITTKE'S STORE	(\$50.00)
UnpaidPO	56	002	2630	618	000	0000	000	705	7/1/2023	1688-LITTKE'S STORE	(\$50.00)
UnpaidPO	56	002	2630	618	000	0000	000	150	8/22/2023	1688-LITTKE'S STORE	(\$30.00)
UnpaidPO	57	002	2620	618	000	0000	000	053	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$353.48)
UnpaidPO	57	002	2620	618	000	0000	000	110	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$900.79)
UnpaidPO	57	002	2620	618	000	0000	000	115	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$328.24)
UnpaidPO	57	002	2620	618	000	0000	000	120	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$93.37)
UnpaidPO	57	002	2620	618	000	0000	000	505	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$176.38)
UnpaidPO	57	002	2620	618	000	0000	000	705	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$268.42)
UnpaidPO	57	002	2630	618	000	0000	000	050	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$500.00)
UnpaidPO	57	002	2630	618	000	0000	000	053	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$500.00)
UnpaidPO	57	002	2630	618	000	0000	000	110	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$500.00)
UnpaidPO	57	002	2630	618	000	0000	000	115	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$200.00)
UnpaidPO	57	002	2630	618	000	0000	000	120	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$200.00)

CLINTON PUBLIC SCHOOLS

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
002 MAINTENANCE											
UnpaidPO	57	002	2630	618	000	0000	000	505	7/1/2023	1690-LOCKE SUPPLY COMPANY	(\$363.65)
UnpaidPO	57	002	2620	618	000	0000	000	110	3/13/2024	1690-LOCKE SUPPLY COMPANY	(\$6.35)
UnpaidPO	58	002	2620	618	000	0000	000	050	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$424.89)
UnpaidPO	58	002	2620	618	000	0000	000	053	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$500.00)
UnpaidPO	58	002	2620	618	000	0000	000	110	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$1,072.18)
UnpaidPO	58	002	2620	618	000	0000	000	115	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$726.02)
UnpaidPO	58	002	2620	618	000	0000	000	120	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$989.77)
UnpaidPO	58	002	2620	618	000	0000	000	150	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$991.01)
UnpaidPO	58	002	2620	618	000	0000	000	505	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$976.68)
UnpaidPO	58	002	2620	618	000	0000	000	705	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$1,500.00)
UnpaidPO	58	002	2620	618	000	0000	000	710	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$1,000.00)
UnpaidPO	58	002	2630	618	000	0000	000	050	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$1,000.00)
UnpaidPO	58	002	2630	618	000	0000	000	053	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$1,000.00)
UnpaidPO	58	002	2630	618	000	0000	000	110	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$1,000.00)
UnpaidPO	58	002	2630	618	000	0000	000	115	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$1,417.00)
UnpaidPO	58	002	2630	618	000	0000	000	120	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$1,752.00)
UnpaidPO	58	002	2630	618	000	0000	000	150	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$967.01)
UnpaidPO	58	002	2630	618	000	0000	000	505	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$1,000.00)
UnpaidPO	58	002	2630	618	000	0000	000	705	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$3,327.75)
UnpaidPO	58	002	2630	618	000	0000	000	710	7/1/2023	2173-T H ROGERS LUMBER COMPA	(\$4,980.02)
UnpaidPO	59	002	2620	435	000	0000	000	050	7/1/2023	1864-OKLAHOMA DEPARTMENT OF	(\$100.00)
UnpaidPO	59	002	2620	437	000	0000	000	050	7/1/2023	1864-OKLAHOMA DEPARTMENT OF	(\$675.00)
UnpaidPO	59	002	2620	439	000	0000	000	705	7/1/2023	1864-OKLAHOMA DEPARTMENT OF	(\$225.00)
UnpaidPO	62	002	2620	439	000	0000	000	705	7/1/2023	2074-SCHINDLER ELEVATOR CORPO	(\$1,554.84)
UnpaidPO	63	002	2620	438	000	0000	000	110	7/1/2023	1614-JOHNSON CONTROLS	(\$500.00)
UnpaidPO	63	002	2620	438	000	0000	000	115	7/1/2023	1614-JOHNSON CONTROLS	(\$1,000.00)
UnpaidPO	63	002	2620	438	000	0000	000	120	7/1/2023	1614-JOHNSON CONTROLS	(\$2,416.00)
UnpaidPO	63	002	2620	438	000	0000	000	505	7/1/2023	1614-JOHNSON CONTROLS	(\$500.00)
UnpaidPO	63	002	2620	438	000	0000	000	705	7/1/2023	1614-JOHNSON CONTROLS	(\$3,200.00)
UnpaidPO	70	002	2630	618	000	0000	000	050	7/1/2023	1215-BONELL PIPE & METAL	(\$200.00)
UnpaidPO	70	002	2630	618	000	0000	000	053	7/1/2023	1215-BONELL PIPE & METAL	(\$200.00)
UnpaidPO	70	002	2630	618	000	0000	000	110	7/1/2023	1215-BONELL PIPE & METAL	(\$200.00)
UnpaidPO	70	002	2630	618	000	0000	000	115	7/1/2023	1215-BONELL PIPE & METAL	(\$200.00)
UnpaidPO	70	002	2630	618	000	0000	000	120	7/1/2023	1215-BONELL PIPE & METAL	(\$200.00)
UnpaidPO	70	002	2630	618	000	0000	000	150	7/1/2023	1215-BONELL PIPE & METAL	(\$200.00)
UnpaidPO	70	002	2630	618	000	0000	000	505	7/1/2023	1215-BONELL PIPE & METAL	(\$200.00)
UnpaidPO	70	002	2630	618	000	0000	000	705	7/1/2023	1215-BONELL PIPE & METAL	(\$500.00)
UnpaidPO	70	002	2630	618	000	0000	000	710	7/1/2023	1215-BONELL PIPE & METAL	(\$1,000.00)
UnpaidPO	73	002	2620	438	000	0000	000	705	11/1/2023	1475-FLOOR-TECH JANITORIAL, LLC	(\$200.00)
UnpaidPO	77	002	2620	618	000	0000	000	053	7/1/2023	2213-THE SHERWIN-WILLIAMS COM	(\$1,100.00)
UnpaidPO	77	002	2620	618	000	0000	000	110	7/1/2023	2213-THE SHERWIN-WILLIAMS COM	(\$1,100.00)
UnpaidPO	77	002	2620	618	000	0000	000	115	7/1/2023	2213-THE SHERWIN-WILLIAMS COM	(\$1,100.00)
UnpaidPO	77	002	2620	619	000	0000	000	050	7/1/2023	2213-THE SHERWIN-WILLIAMS COM	(\$1,379.98)
UnpaidPO	77	002	2620	619	000	0000	000	120	7/1/2023	2213-THE SHERWIN-WILLIAMS COM	(\$1,100.00)
UnpaidPO	77	002	2620	619	000	0000	000	505	7/1/2023	2213-THE SHERWIN-WILLIAMS COM	(\$398.30)
UnpaidPO	107	002	2620	438	000	0000	000	050	7/1/2023	1399-DAYS PEST CONTROL, INC.	(\$160.00)
UnpaidPO	107	002	2620	438	000	0000	000	053	7/1/2023	1399-DAYS PEST CONTROL, INC.	(\$200.00)
UnpaidPO	107	002	2620	438	000	0000	000	110	7/1/2023	1399-DAYS PEST CONTROL, INC.	(\$200.00)
UnpaidPO	107	002	2620	438	000	0000	000	115	7/1/2023	1399-DAYS PEST CONTROL, INC.	(\$200.00)
UnpaidPO	107	002	2620	438	000	0000	000	120	7/1/2023	1399-DAYS PEST CONTROL, INC.	(\$200.00)
UnpaidPO	107	002	2620	438	000	0000	000	150	7/1/2023	1399-DAYS PEST CONTROL, INC.	(\$500.00)
UnpaidPO	107	002	2620	438	000	0000	000	505	7/1/2023	1399-DAYS PEST CONTROL, INC.	(\$102.50)
UnpaidPO	107	002	2620	438	000	0000	000	705	7/1/2023	1399-DAYS PEST CONTROL, INC.	(\$462.50)
UnpaidPO	111	002	2620	439	000	0000	000	053	7/1/2023	1470-FIRETROL PROTECTION SYSTE	(\$750.00)
UnpaidPO	111	002	2620	439	000	0000	000	110	7/1/2023	1470-FIRETROL PROTECTION SYSTE	(\$12,600.00)
UnpaidPO	111	002	2620	439	000	0000	000	115	7/1/2023	1470-FIRETROL PROTECTION SYSTE	(\$10,112.50)
UnpaidPO	111	002	2620	439	000	0000	000	120	7/1/2023	1470-FIRETROL PROTECTION SYSTE	(\$6,850.00)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
002 MAINTENANCE											
UnpaidPO	111	002	2620	439	000	0000	000	505	7/1/2023	1470-FIRETROL PROTECTION SYSTE	(\$2,017.69)
UnpaidPO	111	002	2620	439	000	0000	000	705	7/1/2023	1470-FIRETROL PROTECTION SYSTE	(\$5,964.99)
UnpaidPO	114	002	2620	618	000	0000	000	150	7/1/2023	1505-GRAINGER	(\$1,430.16)
UnpaidPO	117	002	2620	439	000	0000	000	505	7/1/2023	1096-AMERICAN ELEVATOR COMPA	(\$950.00)
UnpaidPO	117	002	2620	439	000	0000	000	705	7/1/2023	1096-AMERICAN ELEVATOR COMPA	(\$400.00)
UnpaidPO	128	002	2620	618	000	0000	000	150	7/1/2023	1827-O'REILLY AUTOMOTIVE, INC.	(\$383.84)
UnpaidPO	148	002	2620	618	000	0000	000	150	7/1/2023	1717-MASSCO	(\$2,500.00)
UnpaidPO	149	002	2620	433	000	0000	000	150	7/1/2023	1534-HINZ REFRIGERATION	(\$954.17)
UnpaidPO	156	002	2620	438	000	0000	000	150	7/1/2023	1322-CLINTON OVERHEAD DOOR	(\$4,719.50)
UnpaidPO	166	002	2620	618	000	0000	000	150	7/1/2023	1656-KLUVES OF CLINTON	(\$1,500.00)
UnpaidPO	180	002	2620	618	000	0000	000	050	7/1/2023	1451-EMPIRE PAPER COMPANY	(\$461.35)
UnpaidPO	180	002	2620	618	000	0000	000	053	7/1/2023	1451-EMPIRE PAPER COMPANY	(\$461.30)
UnpaidPO	180	002	2620	618	000	0000	000	110	7/1/2023	1451-EMPIRE PAPER COMPANY	(\$461.30)
UnpaidPO	180	002	2620	618	000	0000	000	115	7/1/2023	1451-EMPIRE PAPER COMPANY	(\$561.30)
UnpaidPO	180	002	2620	618	000	0000	000	120	7/1/2023	1451-EMPIRE PAPER COMPANY	(\$561.30)
UnpaidPO	180	002	2620	618	000	0000	000	505	7/1/2023	1451-EMPIRE PAPER COMPANY	(\$561.30)
UnpaidPO	180	002	2620	618	000	0000	000	705	7/1/2023	1451-EMPIRE PAPER COMPANY	(\$561.30)
UnpaidPO	186	002	2620	618	000	0000	000	150	7/1/2023	1514-H & R AUTO SUPPLY	(\$500.00)
UnpaidPO	187	002	2620	618	000	0000	000	150	7/1/2023	1994-PROSPERITY BANK	(\$450.01)
UnpaidPO	195	002	2620	618	000	0000	000	150	7/1/2023	1474-FLOOR TRADER	(\$7,446.22)
UnpaidPO	223	002	2620	449	000	0000	000	710	7/1/2023	1735-MCG EQUIPMENT	(\$2,000.00)
UnpaidPO	239	002	2630	438	000	0000	000	710	7/1/2023	1017-A. W. POOL, INC	(\$5,000.00)
UnpaidPO	245	002	2620	438	000	0000	000	110	7/1/2023	1789-MUSICK CONCRETE WORKS	(\$4,800.00)
UnpaidPO	245	002	2620	438	000	0000	000	115	7/1/2023	1789-MUSICK CONCRETE WORKS	(\$3,000.00)
UnpaidPO	245	002	2620	438	000	0000	000	120	7/1/2023	1789-MUSICK CONCRETE WORKS	(\$3,000.00)
UnpaidPO	245	002	2620	438	000	0000	000	505	7/1/2023	1789-MUSICK CONCRETE WORKS	(\$3,000.00)
UnpaidPO	245	002	2620	438	000	0000	000	705	7/1/2023	1789-MUSICK CONCRETE WORKS	(\$8.00)
UnpaidPO	340	002	2630	455	000	0000	000	150	7/10/2023	1416-DOLESE BROS. CO.	(\$1,101.00)
UnpaidPO	434	002	2213	580	000	0000	000	150	8/11/2023	1994-PROSPERITY BANK	(\$411.34)
UnpaidPO	463	002	2620	619	000	0000	000	150	8/25/2023	1090-AMAZON CAPITAL SERVICES	(\$193.37)
UnpaidPO	463	002	2620	619	000	0000	000	150	5/6/2024	1090-AMAZON CAPITAL SERVICES	(\$141.44)
UnpaidPO	499	002	2740	621	000	0000	000	150	8/29/2023	1725-MATTS RV SERVICE	(\$640.00)
UnpaidPO	618	002	2630	619	000	0000	000	705	10/19/2023	2378-JANNING WELDING & SUPPLY	(\$3,467.33)
UnpaidPO	714	002	2620	449	000	0000	000	050	12/5/2023	1506-GRAND RENTAL STATION	(\$100.00)
UnpaidPO	714	002	2620	449	000	0000	000	110	12/5/2023	1506-GRAND RENTAL STATION	(\$200.00)
UnpaidPO	714	002	2620	449	000	0000	000	115	12/5/2023	1506-GRAND RENTAL STATION	(\$200.00)
UnpaidPO	714	002	2620	449	000	0000	000	120	12/5/2023	1506-GRAND RENTAL STATION	(\$100.00)
UnpaidPO	714	002	2620	449	000	0000	000	505	12/5/2023	1506-GRAND RENTAL STATION	(\$5.00)
UnpaidPO	1024	002	2620	619	000	0000	000	110	5/20/2024	11113-SUTHERLANDS	(\$500.00)
UnpaidPO	1024	002	2620	619	000	0000	000	115	5/20/2024	11113-SUTHERLANDS	(\$500.00)
UnpaidPO	1024	002	2620	619	000	0000	000	120	5/20/2024	11113-SUTHERLANDS	(\$500.00)
UnpaidPO	1024	002	2620	619	000	0000	000	505	5/20/2024	11113-SUTHERLANDS	(\$500.00)
UnpaidPO	1024	002	2620	619	000	0000	000	705	5/20/2024	11113-SUTHERLANDS	(\$500.00)
UnpaidPO	1024	002	2630	619	000	0000	000	110	5/20/2024	11113-SUTHERLANDS	(\$500.00)
UnpaidPO	1024	002	2630	619	000	0000	000	115	5/20/2024	11113-SUTHERLANDS	(\$500.00)
UnpaidPO	1024	002	2630	619	000	0000	000	120	5/20/2024	11113-SUTHERLANDS	(\$500.00)
UnpaidPO	1024	002	2630	619	000	0000	000	505	5/20/2024	11113-SUTHERLANDS	(\$500.00)
UnpaidPO	1024	002	2630	619	000	0000	000	705	5/20/2024	11113-SUTHERLANDS	(\$500.00)
Cash End Balance											(\$468,324.51)
Unpaid PO Total											(\$270,332.41)
002 MAINTENANCE Accrual End Balance											(\$738,656.92)
006 LIBRARY											
Begin Balance											(\$30,556.28)
Payment	7340	006	2220	642	000	0000	000	505	2/21/2024	1965-PERMA-BOUND	(\$17.59)
UnpaidPO	727	006	2220	641	110	1050	000	110	12/12/2023	1964-PERMA BOUND BOOKS	(\$0.63)
Cash End Balance											(\$30,573.87)
Unpaid PO Total											(\$0.63)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
006 LIBRARY											
006 LIBRARY Accrual End Balance											(\$30,574.50)
007 BOND PURCHASES											
Begin Balance											(\$20,171.07)
UnpaidPO	270	007	2319	310	000	0000	000	050	7/1/2023	1214-BOK FINANCIAL SECURITIES, IN	(\$626.93)
UnpaidPO	583	007	2620	449	000	0000	000	053	9/25/2023	10045-CLINTON FIRST BAPTIST CHU	(\$1,600.00)
Cash End Balance											(\$20,171.07)
Unpaid PO Total											(\$2,226.93)
007 BOND PURCHASES Accrual End Balance											(\$22,398.00)
011 NANCE (NES)											
Begin Balance											(\$7,390.31)
Cash End Balance											(\$7,390.31)
Unpaid PO Total											\$0.00
011 NANCE (NES) Accrual End Balance											(\$7,390.31)
012 SOUTHWEST (SES)											
Begin Balance											(\$9,452.59)
Cash End Balance											(\$9,452.59)
Unpaid PO Total											\$0.00
012 SOUTHWEST (SES) Accrual End Balance											(\$9,452.59)
013 WASHINGTON (WES)											
Begin Balance											(\$7,637.75)
UnpaidPO	136	013	2410	580	000	0000	000	120	7/1/2023	2390-ESPARZA, PATRICIA L	(\$147.72)
Cash End Balance											(\$7,637.75)
Unpaid PO Total											(\$147.72)
013 WASHINGTON (WES) Accrual End Balance											(\$7,785.47)
014 CLINTON MIDDLE SCHOOL (CMS)											
Begin Balance											(\$7,864.38)
UnpaidPO	938	014	2410	619	100	1050	000	505	4/15/2024	1090-AMAZON CAPITAL SERVICES	(\$48.78)
UnpaidPO	938	014	2410	619	100	1050	000	505	5/30/2024	1090-AMAZON CAPITAL SERVICES	(\$86.84)
Cash End Balance											(\$7,864.38)
Unpaid PO Total											(\$135.62)
014 CLINTON MIDDLE SCHOOL (CMS) Accrual End Balance											(\$8,000.00)
015 CLINTON HIGH SCHOOL (CHS)											
Begin Balance											(\$21,468.18)
Payment	7324	015	2410	580	000	0000	000	705	6/28/2024	2384-LAURA A HAGGARD	(\$320.93)
UnpaidPO	343	015	2410	619	000	0000	000	705	7/11/2023	1090-AMAZON CAPITAL SERVICES	(\$508.20)
UnpaidPO	668	015	2410	619	000	0000	000	705	11/10/2023	1994-PROSPERITY BANK	(\$150.00)
Cash End Balance											(\$21,789.11)
Unpaid PO Total											(\$658.20)
015 CLINTON HIGH SCHOOL (CHS) Accrual End Balance											(\$22,447.31)
016 CTAP											
Begin Balance											(\$11,924.66)
UnpaidPO	873	016	1000	681	100	3500	000	705	3/5/2024	1314-CLINTON ACE HOME CENTER	(\$909.33)
UnpaidPO	873	016	1000	681	100	1050	000	505	5/30/2024	1314-CLINTON ACE HOME CENTER	(\$64.06)
UnpaidPO	873	016	1000	681	100	3500	000	705	5/30/2024	1314-CLINTON ACE HOME CENTER	(\$74.10)
Cash End Balance											(\$11,924.66)
Unpaid PO Total											(\$1,047.49)
016 CTAP Accrual End Balance											(\$12,972.15)
019 TECHNOLOGY											
Begin Balance											(\$267,772.51)
Payment	6830	019	2230	432	000	0000	000	705	7/1/2023	2124-SOONER TECHNOLOGY	(\$37.65)
Payment	6831	019	2194	530	000	0000	000	705	7/1/2023	2124-SOONER TECHNOLOGY	(\$4,150.25)
Payment	6833	019	2230	653	000	0000	000	115	7/2/2023	1090-AMAZON CAPITAL SERVICES	(\$262.28)
Payment	6833	019	2230	653	100	1050	000	110	6/12/2024	1090-AMAZON CAPITAL SERVICES	(\$1,349.00)
Payment	6843	019	2620	653	100	1050	000	115	4/4/2024	2124-SOONER TECHNOLOGY	(\$1,111.91)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
019 TECHNOLOGY											
Payment	6843	019	2620	653	437	1050	000	115	4/4/2024	2124-SOONER TECHNOLOGY	(\$14,856.21)
Payment	6848	019	1000	653	100	1050	000	110	5/7/2024	1770-MOHAWK USA	(\$868.34)
Payment	6848	019	1000	653	100	1110	000	705	5/7/2024	1770-MOHAWK USA	(\$192.90)
Payment	6849	019	2580	653	000	0000	000	110	6/3/2024	1584-JAMF SOFTWARE	(\$875.00)
Payment	7150	019	2230	432	000	0000	000	115	7/1/2023	1994-PROSPERITY BANK	(\$138.00)
Payment	7151	019	1000	653	100	3500	000	705	8/24/2023	1994-PROSPERITY BANK	(\$300.00)
Payment	7157	019	2580	653	000	0000	000	110	5/7/2024	1994-PROSPERITY BANK	(\$1,767.00)
Payment	7299	019	2230	653	000	0000	000	115	7/2/2023	1090-AMAZON CAPITAL SERVICES	(\$49.17)
Payment	7299	019	2580	653	000	0000	000	705	6/17/2024	1090-AMAZON CAPITAL SERVICES	(\$1,768.85)
Payment	7331	019	2580	653	000	0000	000	115	5/8/2024	1771-MONOPRICE, INC.	(\$1,226.27)
Payment	7348	019	2580	619	000	0000	000	110	4/11/2024	11113-SUTHERLANDS	(\$93.29)
Payment	7368	019	1000	653	100	3500	000	705	8/24/2023	1994-PROSPERITY BANK	(\$150.00)
UnpaidPO	159	019	2194	530	000	0000	000	705	7/1/2023	1498-GLOBAL COMPLIANCE NETWO	(\$160.00)
UnpaidPO	179	019	2230	653	000	0000	000	115	7/1/2023	1971-PIRAINO CONSULTING	(\$400.00)
UnpaidPO	179	019	2230	653	000	0000	000	120	7/1/2023	1971-PIRAINO CONSULTING	(\$400.00)
UnpaidPO	184	019	1000	530	100	0000	000	705	7/1/2023	1249-BURROWS PRO AUDIO, LLC	(\$3,000.00)
UnpaidPO	194	019	2230	530	000	0000	000	115	7/1/2023	2399-INCIDENT IQ	(\$400.00)
UnpaidPO	227	019	2230	432	000	0000	000	705	7/1/2023	2124-SOONER TECHNOLOGY	(\$1,494.64)
UnpaidPO	232	019	2194	530	000	0000	000	705	7/1/2023	2124-SOONER TECHNOLOGY	(\$2,209.00)
UnpaidPO	254	019	2120	653	000	0000	000	050	7/1/2023	1562-INNOVATIVE TECHNOLOGY, LT	(\$940.00)
UnpaidPO	257	019	2230	432	000	0000	000	115	7/1/2023	1994-PROSPERITY BANK	(\$41.00)
UnpaidPO	285	019	2580	653	000	0000	000	050	7/1/2023	1994-PROSPERITY BANK	(\$511.77)
UnpaidPO	295	019	2580	530	000	0000	000	110	7/1/2023	2124-SOONER TECHNOLOGY	(\$5,817.00)
UnpaidPO	311	019	2230	653	000	0000	000	115	7/2/2023	1090-AMAZON CAPITAL SERVICES	(\$243.35)
UnpaidPO	423	019	1000	653	100	1050	000	110	8/2/2023	1090-AMAZON CAPITAL SERVICES	(\$500.34)
UnpaidPO	453	019	2580	653	000	0000	000	050	8/16/2023	2389-DIGI SECURITY SYSTEMS	(\$171.50)
UnpaidPO	453	019	2660	651	000	0000	000	110	8/16/2023	2389-DIGI SECURITY SYSTEMS	(\$408.00)
UnpaidPO	475	019	1000	653	100	3500	000	705	8/24/2023	1994-PROSPERITY BANK	(\$150.00)
UnpaidPO	690	019	1000	653	100	1050	000	110	11/23/2023	1994-PROSPERITY BANK	(\$600.00)
UnpaidPO	690	019	2580	653	000	0000	000	050	11/23/2023	1994-PROSPERITY BANK	(\$201.86)
UnpaidPO	707	019	2580	653	000	0000	000	110	12/1/2023	2201-TH ROGERS LUMBER CO.	(\$437.01)
UnpaidPO	915	019	2580	653	000	0000	000	705	4/5/2024	1090-AMAZON CAPITAL SERVICES	(\$1,074.06)
UnpaidPO	929	019	2580	619	000	0000	000	110	4/11/2024	11113-SUTHERLANDS	(\$621.17)
Cash End Balance											(\$296,968.63)
Unpaid PO Total											(\$19,780.70)
019 TECHNOLOGY Accrual End Balance											(\$316,749.33)
021 ERATE											
Begin Balance											(\$25,023.98)
Payment	6822	021	2620	530	000	0000	000	050	7/1/2023	1153-AT&T	(\$80.35)
Payment	6822	021	2620	530	000	0000	000	110	7/1/2023	1153-AT&T	(\$80.33)
Payment	6822	021	2620	530	000	0000	000	115	7/1/2023	1153-AT&T	(\$80.33)
Payment	6822	021	2620	530	000	0000	000	120	7/1/2023	1153-AT&T	(\$80.33)
Payment	6822	021	2620	530	000	0000	000	505	7/1/2023	1153-AT&T	(\$80.33)
Payment	6822	021	2620	530	000	0000	000	705	7/1/2023	1153-AT&T	(\$80.33)
Payment	6834	021	2580	530	000	0000	000	050	9/6/2023	2524-DOBSON FIBER	(\$338.12)
Payment	6834	021	2580	530	000	0000	000	110	9/6/2023	2524-DOBSON FIBER	(\$338.10)
Payment	6834	021	2580	530	000	0000	000	115	9/6/2023	2524-DOBSON FIBER	(\$338.10)
Payment	6834	021	2580	530	000	0000	000	120	9/6/2023	2524-DOBSON FIBER	(\$338.10)
Payment	6834	021	2580	530	000	0000	000	505	9/6/2023	2524-DOBSON FIBER	(\$338.10)
Payment	6834	021	2580	530	000	0000	000	705	9/6/2023	2524-DOBSON FIBER	(\$338.10)
UnpaidPO	64	021	2340	342	000	0000	000	050	7/1/2023	1362-CRW CONSULTING	(\$7,229.96)
UnpaidPO	71	021	2580	530	000	0000	000	050	7/1/2023	1925-ONENET	(\$14,000.00)
UnpaidPO	75	021	2620	530	000	0000	000	050	7/1/2023	1153-AT&T	(\$1,049.29)
UnpaidPO	75	021	2620	530	000	0000	000	110	7/1/2023	1153-AT&T	(\$1,049.29)
UnpaidPO	75	021	2620	530	000	0000	000	115	7/1/2023	1153-AT&T	(\$1,049.29)
UnpaidPO	75	021	2620	530	000	0000	000	120	7/1/2023	1153-AT&T	(\$1,049.29)
UnpaidPO	75	021	2620	530	000	0000	000	505	7/1/2023	1153-AT&T	(\$1,049.29)

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
021 ERATE											
UnpaidPO	75	021	2620	530	000	0000	000	705	7/1/2023	1153-AT&T	(\$1,049.41)
UnpaidPO	161	021	2580	530	000	0000	000	050	7/1/2023	2330-UNITE PRIVATE NETWORKS	(\$1,881.39)
UnpaidPO	161	021	2580	530	000	0000	000	110	7/1/2023	2330-UNITE PRIVATE NETWORKS	(\$1,881.39)
UnpaidPO	161	021	2580	530	000	0000	000	115	7/1/2023	2330-UNITE PRIVATE NETWORKS	(\$1,881.39)
UnpaidPO	161	021	2580	530	000	0000	000	120	7/1/2023	2330-UNITE PRIVATE NETWORKS	(\$1,881.39)
UnpaidPO	161	021	2580	530	000	0000	000	505	7/1/2023	2330-UNITE PRIVATE NETWORKS	(\$1,881.39)
UnpaidPO	161	021	2580	530	000	0000	000	705	7/1/2023	2330-UNITE PRIVATE NETWORKS	(\$1,881.39)
UnpaidPO	290	021	2580	530	000	0000	000	705	7/1/2023	2124-SOONER TECHNOLOGY	(\$16,049.95)
UnpaidPO	290	021	2580	653	000	0000	000	050	7/1/2023	2124-SOONER TECHNOLOGY	(\$10,200.00)
UnpaidPO	290	021	2580	653	000	0000	000	705	7/1/2023	2124-SOONER TECHNOLOGY	(\$6,408.60)
UnpaidPO	500	021	2580	530	000	0000	000	050	9/6/2023	2524-DOBSON FIBER	(\$398.72)
UnpaidPO	500	021	2580	530	000	0000	000	110	9/6/2023	2524-DOBSON FIBER	(\$729.36)
UnpaidPO	500	021	2580	530	000	0000	000	115	9/6/2023	2524-DOBSON FIBER	(\$706.66)
UnpaidPO	500	021	2580	530	000	0000	000	120	9/6/2023	2524-DOBSON FIBER	(\$729.36)
UnpaidPO	500	021	2580	530	000	0000	000	505	9/6/2023	2524-DOBSON FIBER	(\$758.54)
UnpaidPO	500	021	2580	530	000	0000	000	705	9/6/2023	2524-DOBSON FIBER	(\$706.70)
Cash End Balance											(\$27,534.60)
Unpaid PO Total											(\$75,502.05)
021 ERATE Accrual End Balance											(\$103,036.65)
026 BAND											
Begin Balance											(\$22,621.77)
UnpaidPO	783	026	2199	860	000	0000	000	705	1/17/2024	1934-OSSAA	(\$36.00)
UnpaidPO	876	026	1000	619	100	0000	000	705	3/6/2024	1782-MTM RECOGNITION ACCOUNT	(\$17.38)
UnpaidPO	893	026	1000	681	100	3001	000	705	3/25/2024	1126-ANTHEM GROUP TOURS, LLC.	(\$15.00)
Cash End Balance											(\$22,621.77)
Unpaid PO Total											(\$68.38)
026 BAND Accrual End Balance											(\$22,690.15)
027 VOCAL											
Begin Balance											(\$4,816.42)
Payment	6842	027	1000	681	100	3000	000	705	3/13/2024	1961-PENDER'S MUSIC CO.	(\$600.48)
UnpaidPO	204	027	1000	681	900	3330	000	705	1/29/2024	1209-BOB PANKHURST	(\$170.00)
UnpaidPO	884	027	1000	681	100	3000	000	705	3/13/2024	1961-PENDER'S MUSIC CO.	(\$49.30)
Cash End Balance											(\$5,416.90)
Unpaid PO Total											(\$219.30)
027 VOCAL Accrual End Balance											(\$5,636.20)
048 ALT ED											
Begin Balance											(\$2,818.08)
UnpaidPO	567	048	1000	681	430	2765	000	715	9/21/2023	1203-BLICK ART MATERIALS	(\$290.23)
Cash End Balance											(\$2,818.08)
Unpaid PO Total											(\$290.23)
048 ALT ED Accrual End Balance											(\$3,108.31)
051 GIFTED AND TALENTED											
Begin Balance											(\$46,764.03)
Payment	6524	051	1000	232	251	1220	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$53.99)
Payment	6524	051	2212	232	251	0000	211	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$2.36)
Payment	6529	051	1000	231	251	1220	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$230.85)
Payment	6529	051	2212	231	251	0000	211	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$10.10)
Payment	6531	051	1000	253	251	1220	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$365.62)
Payment	6531	051	2212	253	251	0000	211	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$15.83)
Payment	6593	051	1000	110	251	1220	210	120	6/27/2024	81382-JESSICA F COX	(\$3,848.58)
Payment	6718	051	2212	192	251	0000	211	050	6/27/2024	80253-NANCY M MURRAY	(\$166.67)
Payment	6875	051	1000	232	251	1220	210	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$53.99)
Payment	6875	051	2212	232	251	0000	211	050	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$2.36)
Payment	6880	051	1000	231	251	1220	210	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$230.86)
Payment	6880	051	2212	231	251	0000	211	050	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$10.10)
Payment	6882	051	1000	253	251	1220	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$365.62)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
051 GIFTED AND TALENTED											
Payment	6882	051	2212	253	251	0000	211	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$15.83)
Payment	6931	051	1000	110	251	1220	210	120	6/28/2024	81382-JESSICA F COX	(\$3,848.62)
Payment	7042	051	2212	192	251	0000	211	050	6/28/2024	80253-NANCY M MURRAY	(\$166.63)
Cash End Balance											(\$56,152.04)
Unpaid PO Total											\$0.00
051 GIFTED AND TALENTED Accrual End Balance											(\$56,152.04)
052 AP HONORS											
Begin Balance											(\$186,872.27)
Payment	6524	052	1000	232	251	1110	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$40.40)
Payment	6524	052	1000	232	251	2200	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$33.59)
Payment	6524	052	1000	232	251	4100	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$31.34)
Payment	6524	052	1000	232	251	4400	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$44.13)
Payment	6524	052	1000	232	251	5000	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.37)
Payment	6524	052	1000	232	251	5400	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.14)
Payment	6524	052	1000	232	252	2500	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.70)
Payment	6524	052	1000	232	252	2800	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.10)
Payment	6524	052	1000	232	252	4100	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$12.36)
Payment	6524	052	1000	232	252	4400	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$8.31)
Payment	6524	052	1000	232	252	5000	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.80)
Payment	6524	052	1000	232	252	5400	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.32)
Payment	6529	052	1000	231	251	1110	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$172.75)
Payment	6529	052	1000	231	251	2200	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$143.65)
Payment	6529	052	1000	231	251	4100	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$134.02)
Payment	6529	052	1000	231	251	4400	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$188.69)
Payment	6529	052	1000	231	251	5000	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.52)
Payment	6529	052	1000	231	251	5400	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$30.53)
Payment	6529	052	1000	231	252	2500	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$32.94)
Payment	6529	052	1000	231	252	2800	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$30.37)
Payment	6529	052	1000	231	252	4100	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$52.90)
Payment	6529	052	1000	231	252	4400	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$35.51)
Payment	6529	052	1000	231	252	5000	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$33.37)
Payment	6529	052	1000	231	252	5400	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.29)
Payment	6531	052	1000	253	251	1110	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$374.54)
Payment	6531	052	1000	253	251	2200	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$236.52)
Payment	6531	052	1000	253	251	4100	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$216.59)
Payment	6531	052	1000	253	251	4400	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$302.95)
Payment	6531	052	1000	253	251	5000	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$51.62)
Payment	6531	052	1000	253	251	5400	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$46.51)
Payment	6531	052	1000	253	252	2500	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$51.71)
Payment	6531	052	1000	253	252	2800	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$58.47)
Payment	6531	052	1000	253	252	4100	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$100.30)
Payment	6531	052	1000	253	252	4400	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$56.75)
Payment	6531	052	1000	253	252	5000	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$51.71)
Payment	6531	052	1000	253	252	5400	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$47.00)
Payment	6544	052	1000	110	251	4100	210	705	6/27/2024	80914-LETITIA N ARNEY	(\$1,227.79)
Payment	6547	052	1000	110	252	2800	210	705	6/27/2024	80853-JOY L BADILLO	(\$615.42)
Payment	6550	052	1000	110	251	5400	210	705	6/27/2024	81833-MICAH BAKER	(\$489.54)
Payment	6604	052	1000	110	251	1110	210	505	6/27/2024	80081-VICKI D DONLEY	(\$1,440.50)
Payment	6618	052	1000	110	251	4100	210	705	6/27/2024	81491-ALEXIA FRANS	(\$557.33)
Payment	6619	052	1000	110	251	4100	210	705	6/27/2024	81683-SAMUEL FRANS	(\$494.75)
Payment	6634	052	1000	110	251	2200	210	505	6/27/2024	81819-ASHLEY GRIFFITH	(\$1,846.00)
Payment	6653	052	1000	110	251	1110	210	505	6/27/2024	81821-VICKIE HULL	(\$1,440.54)
Payment	6667	052	1000	110	251	5000	210	705	6/27/2024	81494-GUNEET KAUR	(\$543.42)
Payment	6668	052	1000	110	252	2500	210	705	6/27/2024	80664-ASHLEY KELLEY	(\$544.33)
Payment	6707	052	1000	110	252	4100	210	705	6/27/2024	81412-BRITTANY M MILLER	(\$1,055.67)
Payment	6709	052	1000	110	251	4400	210	705	6/27/2024	81646-WESLEY MILLER	(\$1,792.13)
Payment	6709	052	1000	110	252	4400	210	705	6/27/2024	81646-WESLEY MILLER	(\$597.38)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
052 AP HONORS											
Payment	6711	052	1000	110	252	5000	210	705	6/27/2024	81732-WHITNEY MISAK	(\$544.33)
Payment	6726	052	1000	110	252	5400	210	705	6/27/2024	81834-JACKLYN OLNEY	(\$494.75)
Payment	6732	052	1000	110	251	2200	210	505	6/27/2024	81673-CASEY PEREZ	(\$643.67)
Payment	6751	052	1000	110	251	4400	210	705	6/27/2024	80280-JAY G RICHERT	(\$1,396.83)
Payment	6875	052	1000	232	251	1110	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$40.40)
Payment	6875	052	1000	232	251	2200	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$33.59)
Payment	6875	052	1000	232	251	4100	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$31.34)
Payment	6875	052	1000	232	251	4400	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$63.31)
Payment	6875	052	1000	232	251	5000	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.37)
Payment	6875	052	1000	232	251	5400	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.14)
Payment	6875	052	1000	232	252	2500	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.70)
Payment	6875	052	1000	232	252	2800	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.10)
Payment	6875	052	1000	232	252	4100	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$12.36)
Payment	6875	052	1000	232	252	4400	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$8.30)
Payment	6875	052	1000	232	252	5000	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.81)
Payment	6875	052	1000	232	252	5400	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.32)
Payment	6880	052	1000	231	251	1110	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$172.76)
Payment	6880	052	1000	231	251	2200	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$143.65)
Payment	6880	052	1000	231	251	4100	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$134.01)
Payment	6880	052	1000	231	251	4400	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$270.67)
Payment	6880	052	1000	231	251	5000	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.51)
Payment	6880	052	1000	231	251	5400	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$30.53)
Payment	6880	052	1000	231	252	2500	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$32.94)
Payment	6880	052	1000	231	252	2800	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$30.37)
Payment	6880	052	1000	231	252	4100	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$52.90)
Payment	6880	052	1000	231	252	4400	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$35.51)
Payment	6880	052	1000	231	252	5000	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$33.37)
Payment	6880	052	1000	231	252	5400	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.29)
Payment	6882	052	1000	253	251	1110	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$374.54)
Payment	6882	052	1000	253	251	2200	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$236.51)
Payment	6882	052	1000	253	251	4100	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$216.59)
Payment	6882	052	1000	253	251	4400	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$435.65)
Payment	6882	052	1000	253	251	5000	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$51.62)
Payment	6882	052	1000	253	251	5400	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$46.51)
Payment	6882	052	1000	253	252	2500	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$51.72)
Payment	6882	052	1000	253	252	2800	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$58.46)
Payment	6882	052	1000	253	252	4100	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$100.28)
Payment	6882	052	1000	253	252	4400	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$56.74)
Payment	6882	052	1000	253	252	5000	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$51.72)
Payment	6882	052	1000	253	252	5400	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$47.00)
Payment	6894	052	1000	110	251	4100	210	705	6/28/2024	80914-LETITIA N ARNEY	(\$1,227.81)
Payment	6897	052	1000	110	252	2800	210	705	6/28/2024	80853-JOY L BADILLO	(\$615.38)
Payment	6899	052	1000	110	251	5400	210	705	6/28/2024	81833-MICAH BAKER	(\$489.54)
Payment	6942	052	1000	110	251	1110	210	505	6/28/2024	80081-VICKI D DONLEY	(\$1,440.50)
Payment	6956	052	1000	110	251	4100	210	705	6/28/2024	81491-ALEXIA FRANS	(\$557.37)
Payment	6957	052	1000	110	251	4100	210	705	6/28/2024	81683-SAMUEL FRANS	(\$494.75)
Payment	6970	052	1000	110	251	2200	210	505	6/28/2024	81819-ASHLEY GRIFFITH	(\$1,846.00)
Payment	6986	052	1000	110	251	1110	210	505	6/28/2024	81821-VICKIE HULL	(\$1,440.56)
Payment	6998	052	1000	110	251	5000	210	705	6/28/2024	81494-GUNEET KAUR	(\$543.38)
Payment	6999	052	1000	110	252	2500	210	705	6/28/2024	80664-ASHLEY KELLEY	(\$544.37)
Payment	7034	052	1000	110	252	4100	210	705	6/28/2024	81412-BRITTANY M MILLER	(\$1,055.63)
Payment	7036	052	1000	110	251	4400	210	705	6/28/2024	81646-WESLEY MILLER	(\$1,792.07)
Payment	7036	052	1000	110	252	4400	210	705	6/28/2024	81646-WESLEY MILLER	(\$597.32)
Payment	7037	052	1000	110	252	5000	210	705	6/28/2024	81732-WHITNEY MISAK	(\$544.37)
Payment	7048	052	1000	110	252	5400	210	705	6/28/2024	81834-JACKLYN OLNEY	(\$494.75)
Payment	7054	052	1000	110	251	2200	210	505	6/28/2024	81673-CASEY PEREZ	(\$643.63)
Payment	7071	052	1000	110	251	4400	210	705	6/28/2024	80280-JAY G RICHERT	(\$2,793.69)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
052 AP HONORS											
UnpaidPO	255	052	1000	810	251	1050	000	120	8/2/2023	1993-PROJECT LEAD THE WAY	(\$100.00)
										Cash End Balance	(\$225,405.13)
										Unpaid PO Total	(\$100.00)
052 AP HONORS Accrual End Balance											(\$225,505.13)
067 SUMMER PAYROLL											
										Begin Balance	(\$27,575.03)
Payment	7243	067	2720	149	000	0000	801	050	6/24/2024	81689-DANIEL BLAKE	(\$217.00)
Payment	7245	067	2199	149	800	0000	201	705	6/24/2024	81283-MATTHEW R BLUNDELL	(\$120.00)
Payment	7246	067	2720	149	000	0000	801	050	6/24/2024	80441-LOU S BOND	(\$54.25)
Payment	7247	067	2580	149	000	0000	502	110	6/24/2024	81890-CAMERON COCHRAN	(\$1,837.50)
Payment	7248	067	2620	149	000	0000	707	050	6/24/2024	80927-PATRICIA L ESPARZA	(\$1,359.00)
Payment	7249	067	2630	149	000	0000	905	050	6/24/2024	81455-DEX D FELCH	(\$480.00)
Payment	7253	067	2112	149	000	0000	615	705	6/24/2024	80120-LAURA A HAGGARD	(\$1,389.00)
Payment	7254	067	2580	149	000	0000	502	110	6/24/2024	81851-ZACHARY HANSEN	(\$1,485.00)
Payment	7256	067	2620	149	000	0000	707	050	6/24/2024	80136-CONNIE M HILEMAN	(\$2,277.00)
Payment	7259	067	2720	149	000	0000	801	050	6/24/2024	80174-JEFFREY T KING	(\$62.00)
Payment	7260	067	2720	149	000	0000	801	050	6/24/2024	81787-DOUG LEWIS	(\$236.38)
Payment	7261	067	2560	149	000	0000	344	050	6/24/2024	81832-TRACY MCCULLOUGH	(\$2,708.00)
Payment	7262	067	1000	170	441	1050	108	115	6/24/2024	80908-APRIL MINER	(\$1,250.00)
Payment	7263	067	2630	149	000	0000	905	050	6/24/2024	81732-WHITNEY MISAK	(\$112.50)
Payment	7265	067	2720	149	000	0000	801	050	6/24/2024	81743-WHIT PYRON	(\$271.25)
Payment	7267	067	2720	149	000	0000	801	050	6/24/2024	81688-MICHAEL SIRMON	(\$457.25)
Payment	7268	067	2620	149	000	0000	707	050	6/24/2024	81702-BRIANNA SOTO	(\$1,569.00)
Payment	7269	067	2580	149	000	0000	502	110	6/24/2024	81805-JESSE STRATTON	(\$725.00)
Payment	7270	067	2620	149	000	0000	707	050	6/24/2024	81065-MICHELLE THOMPSON	(\$1,758.00)
Payment	7271	067	2720	149	000	0000	801	050	6/24/2024	81765-ROBERT WALTON	(\$457.25)
Payment	7272	067	2620	149	000	0000	707	050	6/24/2024	81893-CORBIN WEAVER	(\$1,652.50)
Payment	7273	067	2580	149	000	0000	502	110	6/24/2024	81733-TEAGAN WILLIAMS	(\$1,707.50)
Payment	7275	067	1000	232	441	1050	108	115	6/24/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.13)
Payment	7275	067	2112	242	000	0000	615	705	6/24/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$20.14)
Payment	7275	067	2199	242	800	0000	201	705	6/24/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.74)
Payment	7275	067	2560	242	000	0000	344	050	6/24/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$39.27)
Payment	7275	067	2580	242	000	0000	502	110	6/24/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$83.44)
Payment	7275	067	2620	242	000	0000	707	050	6/24/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$124.93)
Payment	7275	067	2630	242	000	0000	905	050	6/24/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$8.59)
Payment	7275	067	2720	242	000	0000	801	050	6/24/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$25.46)
Payment	7276	067	1000	231	441	1050	108	115	6/24/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$77.50)
Payment	7276	067	2112	241	000	0000	615	705	6/24/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$86.12)
Payment	7276	067	2199	241	800	0000	201	705	6/24/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$7.44)
Payment	7276	067	2560	241	000	0000	344	050	6/24/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$167.90)
Payment	7276	067	2580	241	000	0000	502	110	6/24/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$356.82)
Payment	7276	067	2620	241	000	0000	707	050	6/24/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$534.17)
Payment	7276	067	2630	241	000	0000	905	050	6/24/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$36.74)
Payment	7276	067	2720	241	000	0000	801	050	6/24/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$108.83)
Payment	7278	067	1000	253	441	1050	108	115	6/24/2024	2186-TEACHER RETIREMENT SYSTE	(\$118.75)
Payment	7278	067	2112	263	000	0000	615	705	6/24/2024	2186-TEACHER RETIREMENT SYSTE	(\$131.96)
Payment	7278	067	2199	263	800	0000	201	705	6/24/2024	2186-TEACHER RETIREMENT SYSTE	(\$11.40)
Payment	7278	067	2560	263	000	0000	344	050	6/24/2024	2186-TEACHER RETIREMENT SYSTE	(\$257.26)
Payment	7278	067	2620	263	000	0000	707	050	6/24/2024	2186-TEACHER RETIREMENT SYSTE	(\$661.50)
Payment	7278	067	2630	263	000	0000	905	050	6/24/2024	2186-TEACHER RETIREMENT SYSTE	(\$56.29)
Payment	7278	067	2720	263	000	0000	801	050	6/24/2024	2186-TEACHER RETIREMENT SYSTE	(\$31.66)
										Cash End Balance	(\$52,726.45)
										Unpaid PO Total	\$0.00
067 SUMMER PAYROLL Accrual End Balance											(\$52,726.45)
074 CHILDCARE STABILIZATION GRANT											
										Begin Balance	(\$13,727.42)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
074 CHILDCARE STABILIZATION GRANT											
Cash End Balance											(\$13,727.42)
Unpaid PO Total											\$0.00
074 CHILDCARE STABILIZATION GRANT Accrual End Balance											(\$13,727.42)
075 DAYCARE											
Begin Balance											(\$95,287.43)
Payment	6524	075	3300	242	640	0000	962	053	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$100.03)
Payment	6529	075	3300	241	640	0000	962	053	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$427.67)
Payment	6531	075	3300	263	640	0000	962	053	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$645.36)
Payment	6589	075	3300	120	640	0000	962	053	6/27/2024	81363-TINA M CHALLIS	(\$1,514.33)
Payment	6620	075	3300	120	640	0000	962	053	6/27/2024	80941-TAMMY K FULLER	(\$2,007.67)
Payment	6662	075	3300	120	640	0000	962	053	6/27/2024	80769-URANA JEFFERSON	(\$2,007.67)
Payment	6762	075	3300	120	640	0000	962	053	6/27/2024	81649-ELISA SANDERS	(\$1,263.60)
Payment	6875	075	3300	242	640	0000	962	053	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$100.03)
Payment	6880	075	3300	241	640	0000	962	053	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$427.68)
Payment	6882	075	3300	263	640	0000	962	053	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$645.36)
Payment	6928	075	3300	120	640	0000	962	053	6/28/2024	81363-TINA M CHALLIS	(\$1,514.37)
Payment	6958	075	3300	120	640	0000	962	053	6/28/2024	80941-TAMMY K FULLER	(\$2,007.63)
Payment	6993	075	3300	120	640	0000	962	053	6/28/2024	80769-URANA JEFFERSON	(\$2,007.63)
Payment	7081	075	3300	120	640	0000	962	053	6/28/2024	81649-ELISA SANDERS	(\$1,263.60)
UnpaidPO	147	075	2670	619	000	0000	000	053	7/1/2023	1090-AMAZON CAPITAL SERVICES	(\$649.33)
UnpaidPO	265	075	2321	860	000	0000	000	053	7/1/2023	2369-CHALLIS, TINA	(\$140.00)
UnpaidPO	266	075	2321	860	000	0000	000	053	7/1/2023	2393-FULLER, TAMMY K	(\$80.00)
UnpaidPO	267	075	2321	860	000	0000	000	053	7/1/2023	2332-ANDERS, SHIRLEY	(\$200.00)
UnpaidPO	268	075	2321	860	000	0000	000	053	7/1/2023	2376-URANA JEFFERSON	(\$135.00)
UnpaidPO	780	075	2580	653	000	0000	000	053	1/17/2024	1994-PROSPERITY BANK	(\$585.00)
Cash End Balance											(\$111,220.06)
Unpaid PO Total											(\$1,789.33)
075 DAYCARE Accrual End Balance											(\$113,009.39)
078 GROUNDS											
Begin Balance											(\$16,864.55)
Payment	7147	078	2630	618	000	0000	000	505	7/1/2023	1994-PROSPERITY BANK	(\$187.61)
Payment	7147	078	2630	619	000	0000	000	505	7/1/2023	1994-PROSPERITY BANK	(\$68.35)
Payment	7325	078	2630	619	000	0000	000	505	7/1/2023	1688-LITTKE'S STORE	(\$359.00)
UnpaidPO	125	078	2630	619	000	0000	000	505	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$893.40)
UnpaidPO	133	078	2630	619	000	0000	000	505	7/1/2023	1688-LITTKE'S STORE	(\$112.06)
UnpaidPO	143	078	2630	619	000	0000	000	505	7/1/2023	2213-THE SHERWIN-WILLIAMS COM	(\$450.00)
UnpaidPO	144	078	2630	619	000	0000	000	505	7/1/2023	1588-JANIES GARDEN CENTER	(\$567.15)
UnpaidPO	188	078	2630	618	000	0000	000	505	7/1/2023	1994-PROSPERITY BANK	(\$237.41)
UnpaidPO	211	078	2630	580	000	0000	000	050	7/1/2023	1994-PROSPERITY BANK	(\$718.65)
UnpaidPO	465	078	2630	618	000	0000	000	505	8/23/2023	1090-AMAZON CAPITAL SERVICES	(\$49.36)
Cash End Balance											(\$17,479.51)
Unpaid PO Total											(\$3,028.03)
078 GROUNDS Accrual End Balance											(\$20,507.54)
080 ATHLETICS											
Begin Balance											(\$78,719.90)
Payment	6832	080	2213	810	869	3330	000	705	7/1/2023	1838-OIAAA	(\$100.00)
Payment	6844	080	1000	681	867	3330	000	705	4/9/2024	1245-BSN SPORTS, LLC.	(\$1,029.90)
Payment	7149	080	2213	580	869	3300	000	705	7/1/2023	1994-PROSPERITY BANK	(\$85.55)
Payment	7329	080	1000	657	864	3330	000	705	4/9/2024	1757-MIDWEST SPORTING GOODS	(\$1,155.00)
Payment	7329	080	1000	657	869	3330	000	710	5/17/2024	1757-MIDWEST SPORTING GOODS	(\$1,680.00)
Payment	7329	080	1000	657	864	3330	000	705	6/27/2024	1757-MIDWEST SPORTING GOODS	(\$1,100.00)
Payment	7366	080	2213	580	869	3300	000	705	7/1/2023	1994-PROSPERITY BANK	(\$364.40)
UnpaidPO	252	080	2213	580	869	3300	000	705	7/1/2023	1994-PROSPERITY BANK	(\$100.05)
UnpaidPO	310	080	1000	681	851	3300	000	705	7/2/2023	1068-ALERT SERVICES, INC.	(\$2,516.00)
UnpaidPO	422	080	1000	681	865	3330	000	705	8/2/2023	1245-BSN SPORTS, LLC.	(\$404.19)
UnpaidPO	762	080	1000	681	859	0000	000	705	1/10/2024	1747-MF ATHLETIC CO., INC.	(\$180.00)
UnpaidPO	762	080	1000	681	860	0000	000	705	1/10/2024	1747-MF ATHLETIC CO., INC.	(\$180.00)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
080 ATHLETICS											
Cash End Balance											(\$84,234.75)
Unpaid PO Total											(\$3,380.24)
080 ATHLETICS Accrual End Balance											
081 CMS ATHL											
Begin Balance											(\$7,230.70)
Cash End Balance											(\$7,230.70)
Unpaid PO Total											\$0.00
081 CMS ATHL Accrual End Balance											
082 FIELDS											
Begin Balance											(\$21,938.51)
Payment	6827	082	2630	619	000	0000	000	710	7/1/2023	1969-PIONEER ATHLETICS	(\$625.00)
Payment	6850	082	2630	438	000	0000	000	710	6/4/2024	2506-KEANON SIMON	(\$750.00)
Payment	7323	082	2630	619	000	0000	000	710	9/27/2023	1624-JUST ADD WATER	(\$535.67)
UnpaidPO	81	082	2630	619	000	0000	000	710	7/1/2023	1435-ECKROAT SEED CO.	(\$304.50)
UnpaidPO	137	082	2630	619	000	0000	000	710	7/1/2023	1969-PIONEER ATHLETICS	(\$183.82)
UnpaidPO	392	082	2620	619	000	0000	000	705	7/25/2023	1606-JESCO PRODUCTS, INC.	(\$160.00)
UnpaidPO	588	082	2630	619	000	0000	000	710	9/27/2023	1624-JUST ADD WATER	(\$1,061.38)
Cash End Balance											(\$23,849.18)
Unpaid PO Total											(\$1,709.70)
082 FIELDS Accrual End Balance											
086 SPECIAL OLYMPICS											
Begin Balance											(\$1,164.69)
Payment	6840	086	2199	810	239	0000	000	705	2/26/2024	2135-SPECIAL OLYMPICS OKLAHOM	(\$80.00)
Payment	6841	086	2199	810	239	0000	000	000	2/26/2024	1943-OSU BURSAR'S OFFICE	(\$956.45)
Payment	6846	086	2199	810	239	0000	000	705	4/26/2024	1541-HOMELAND STORES, INC.	(\$97.13)
Payment	6847	086	2199	810	239	0000	000	705	5/1/2024	1987-PRICE PRINTS	(\$137.50)
Payment	7156	086	2199	810	239	0000	000	705	4/26/2024	1994-PROSPERITY BANK	(\$253.34)
Payment	7156	086	2199	810	239	0000	000	705	6/13/2024	1994-PROSPERITY BANK	(\$240.00)
Cash End Balance											(\$2,929.11)
Unpaid PO Total											\$0.00
086 SPECIAL OLYMPICS Accrual End Balance											
087 SPED											
Begin Balance											(\$10,408.13)
Payment	6817	087	2640	611	239	0000	000	115	7/1/2023	1860-OKLAHOMA COPIER SOLUTION	(\$75.21)
UnpaidPO	18	087	2640	611	239	0000	000	115	7/1/2023	1860-OKLAHOMA COPIER SOLUTION	(\$57.35)
UnpaidPO	46	087	2490	580	000	0000	000	115	7/1/2023	2411-JANELLE SHEPHERD	(\$50.54)
UnpaidPO	86	087	1000	681	239	1050	000	115	7/1/2023	1541-HOMELAND STORES, INC.	(\$16.91)
UnpaidPO	86	087	1000	681	239	1050	000	505	7/1/2023	1541-HOMELAND STORES, INC.	(\$95.86)
UnpaidPO	86	087	1000	681	239	1060	000	705	7/1/2023	1541-HOMELAND STORES, INC.	(\$261.92)
UnpaidPO	90	087	1000	810	239	1050	000	115	7/1/2023	1351-CRISIS PREVENTION INSTITUTE	(\$1,651.00)
UnpaidPO	90	087	2213	641	000	0000	000	115	7/1/2023	1351-CRISIS PREVENTION INSTITUTE	(\$37.75)
Cash End Balance											(\$10,483.34)
Unpaid PO Total											(\$2,171.33)
087 SPED Accrual End Balance											
088 SAFETY											
Begin Balance											(\$18,397.90)
UnpaidPO	91	088	2670	438	000	0000	000	050	7/1/2023	2252-TUFF FIRE & SAFETY, INC.	(\$105.53)
UnpaidPO	91	088	2670	438	000	0000	000	053	7/1/2023	2252-TUFF FIRE & SAFETY, INC.	(\$105.53)
UnpaidPO	91	088	2670	438	000	0000	000	110	7/1/2023	2252-TUFF FIRE & SAFETY, INC.	(\$167.53)
UnpaidPO	91	088	2670	438	000	0000	000	115	7/1/2023	2252-TUFF FIRE & SAFETY, INC.	(\$105.53)
UnpaidPO	91	088	2670	438	000	0000	000	120	7/1/2023	2252-TUFF FIRE & SAFETY, INC.	(\$105.53)
UnpaidPO	91	088	2670	438	000	0000	000	150	7/1/2023	2252-TUFF FIRE & SAFETY, INC.	(\$105.59)
UnpaidPO	91	088	2670	438	000	0000	000	505	7/1/2023	2252-TUFF FIRE & SAFETY, INC.	(\$167.53)
UnpaidPO	91	088	2670	438	000	0000	000	705	7/1/2023	2252-TUFF FIRE & SAFETY, INC.	(\$1,967.53)
UnpaidPO	120	088	2670	530	000	0000	000	150	7/1/2023	1780-VELOCITY EHS	(\$65.00)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
088 SAFETY											
UnpaidPO	207	088	2670	336	000	0000	000	110	7/1/2023	1994-PROSPERITY BANK	(\$1,015.62)
UnpaidPO	233	088	2670	438	000	0000	000	110	7/1/2023	2083-SCHOOL SAFE ID, LLC	(\$4,884.90)
UnpaidPO	233	088	2670	438	000	0000	000	115	7/1/2023	2083-SCHOOL SAFE ID, LLC	(\$4,884.90)
UnpaidPO	233	088	2670	438	000	0000	000	120	7/1/2023	2083-SCHOOL SAFE ID, LLC	(\$3,583.90)
UnpaidPO	233	088	2670	438	000	0000	000	505	7/1/2023	2083-SCHOOL SAFE ID, LLC	(\$1,501.00)
UnpaidPO	233	088	2670	438	000	0000	000	705	7/1/2023	2083-SCHOOL SAFE ID, LLC	(\$3,181.10)
UnpaidPO	240	088	2670	336	000	0000	000	050	7/1/2023	1312-CLIA LABORATORY PROGRAM	(\$30.00)
UnpaidPO	240	088	2670	336	000	0000	000	110	7/1/2023	1312-CLIA LABORATORY PROGRAM	(\$31.00)
UnpaidPO	240	088	2670	336	000	0000	000	115	7/1/2023	1312-CLIA LABORATORY PROGRAM	(\$31.00)
UnpaidPO	240	088	2670	336	000	0000	000	120	7/1/2023	1312-CLIA LABORATORY PROGRAM	(\$31.00)
UnpaidPO	240	088	2670	336	000	0000	000	505	7/1/2023	1312-CLIA LABORATORY PROGRAM	(\$31.00)
UnpaidPO	240	088	2670	336	000	0000	000	705	7/1/2023	1312-CLIA LABORATORY PROGRAM	(\$31.00)
Cash End Balance											(\$18,397.90)
Unpaid PO Total											(\$22,131.72)
088 SAFETY Accrual End Balance											(\$40,529.62)
092 OETT GRANT SOUTHWEST											
Begin Balance											(\$40,000.00)
Cash End Balance											(\$40,000.00)
Unpaid PO Total											\$0.00
092 OETT GRANT SOUTHWEST Accrual End Balance											(\$40,000.00)
097 EPA CLEAN AIR GRANT											
Begin Balance											(\$10,147.36)
Payment	7344	097	2720	612	000	0000	000	150	7/7/2023	2418-ROSS TRANSPORTATION	(\$5,073.70)
Cash End Balance											(\$15,221.06)
Unpaid PO Total											\$0.00
097 EPA CLEAN AIR GRANT Accrual End Balance											(\$15,221.06)
134 TECHNOLOGY SUPPLIES											
Begin Balance											(\$1,544.65)
Payment	6826	134	1000	653	100	0000	000	110	7/24/2023	2060-S&D DRUG-RADIO SHACK	(\$10.48)
Payment	7308	134	1000	653	100	0000	000	110	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$6.74)
Payment	7308	134	1000	653	100	0000	000	115	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$164.82)
UnpaidPO	83	134	1000	653	100	0000	000	505	7/1/2023	1549-HUNZICKER BROTHERS, INC.	(\$1,840.34)
UnpaidPO	124	134	1000	653	100	0000	000	115	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$204.37)
UnpaidPO	124	134	1000	653	100	0000	000	120	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$337.28)
UnpaidPO	124	134	1000	653	100	0000	000	505	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$432.97)
UnpaidPO	124	134	1000	653	100	0000	000	705	7/1/2023	1314-CLINTON ACE HOME CENTER	(\$771.75)
UnpaidPO	131	134	2620	619	000	0000	000	110	7/1/2023	1014-A-OK LOCK & KEY	(\$10.00)
UnpaidPO	131	134	2620	619	000	0000	000	115	7/1/2023	1014-A-OK LOCK & KEY	(\$10.00)
UnpaidPO	131	134	2620	619	000	0000	000	120	7/1/2023	1014-A-OK LOCK & KEY	(\$10.00)
UnpaidPO	131	134	2620	619	000	0000	000	505	7/1/2023	1014-A-OK LOCK & KEY	(\$10.00)
UnpaidPO	131	134	2620	619	000	0000	000	705	7/1/2023	1014-A-OK LOCK & KEY	(\$10.00)
UnpaidPO	135	134	1000	653	100	0000	000	705	7/1/2023	2060-S&D DRUG-RADIO SHACK	(\$65.00)
UnpaidPO	135	134	1000	653	100	0000	000	110	7/24/2023	2060-S&D DRUG-RADIO SHACK	(\$8.59)
UnpaidPO	135	134	1000	653	100	0000	000	115	7/24/2023	2060-S&D DRUG-RADIO SHACK	(\$78.01)
UnpaidPO	135	134	1000	653	100	0000	000	120	7/24/2023	2060-S&D DRUG-RADIO SHACK	(\$100.00)
UnpaidPO	135	134	1000	653	100	0000	000	505	7/24/2023	2060-S&D DRUG-RADIO SHACK	(\$100.00)
Cash End Balance											(\$1,726.69)
Unpaid PO Total											(\$3,988.31)
134 TECHNOLOGY SUPPLIES Accrual End Balance											(\$5,715.00)
199 SUMMER COACHING STIPEND											
Begin Balance											\$0.00
Payment	7250	199	1000	139	442	2710	210	705	6/24/2024	81617-SHAWN FINCH	(\$6,600.00)
Payment	7275	199	1000	232	442	2710	210	705	6/24/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$95.70)
Payment	7276	199	1000	231	442	2710	210	705	6/24/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$409.20)
Payment	7278	199	1000	253	442	2710	210	705	6/24/2024	2186-TEACHER RETIREMENT SYSTE	(\$627.00)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
199 SUMMER COACHING STIPEND											
Cash End Balance											(\$7,731.90)
Unpaid PO Total											\$0.00
199 SUMMER COACHING STIPEND Accrual End Balance											(\$7,731.90)
305 STATE HIGHER REGENTS											
Begin Balance											\$8,000.00
Payment	7131	305	1000	232	100	1110	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$58.00)
Payment	7131	305	1000	232	100	2250	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$58.00)
Payment	7132	305	1000	231	100	1110	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$248.00)
Payment	7132	305	1000	231	100	2250	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$248.00)
Payment	7137	305	1000	232	100	1110	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	\$58.00
Payment	7137	305	1000	232	100	2250	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	\$58.00
Payment	7138	305	1000	231	100	1110	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	\$248.00
Payment	7138	305	1000	231	100	2250	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	\$248.00
Payment	7143	305	1000	171	100	2250	210	120	6/29/2024	81822-HEAVEN KING	(\$4,000.00)
Payment	7144	305	1000	171	100	1110	210	120	6/29/2024	81780-JAZLYN SLATER	(\$4,000.00)
Cash End Balance											\$0.00
Unpaid PO Total											\$0.00
305 STATE HIGHER REGENTS Accrual End Balance											\$0.00
311 PROFESSIONAL DEVELOPMENT-ADA											
Begin Balance											(\$46,148.81)
Payment	6835	311	2213	860	000	0000	000	705	9/22/2023	1847-OKLAHOMA ARTS INSTITUTE	(\$30.00)
Payment	6852	311	2212	860	000	0000	000	050	6/6/2024	11310-MICHAEL HANEGAN CONSUL	(\$4,000.00)
Payment	7154	311	2213	580	000	0000	000	705	2/28/2024	1994-PROSPERITY BANK	(\$554.14)
Payment	7159	311	2213	860	000	0000	000	115	5/8/2024	1994-PROSPERITY BANK	(\$850.00)
Payment	7163	311	2213	580	000	0000	000	705	6/11/2024	2371-MELISSA S KNABE	(\$160.00)
Payment	7164	311	2213	580	000	0000	000	705	6/11/2024	80935-MICHELLE SORTER	(\$160.00)
Payment	7165	311	2213	580	000	0000	000	705	6/11/2024	81825-RACHEL RAY	(\$160.00)
Payment	7166	311	2213	580	000	0000	000	110	6/11/2024	81249-NATASHA D JEFFERSON	(\$160.00)
Payment	7167	311	2213	580	000	0000	000	705	6/11/2024	11172-BRENT CALDWELL	(\$160.00)
Payment	7168	311	2213	580	000	0000	000	120	6/11/2024	80517-GENE E RAY	(\$160.00)
Payment	7169	311	2213	580	000	0000	000	505	6/11/2024	81299-TANNER J WHEELER	(\$160.00)
Payment	7170	311	2213	580	000	0000	000	115	6/11/2024	80908-APRIL MINER	(\$160.00)
Payment	7171	311	2213	580	000	0000	000	115	6/11/2024	80306-JANELLE K SHEPHERD	(\$160.00)
Payment	7172	311	2213	580	000	0000	000	115	6/11/2024	10027-NANCY MURRAY	(\$160.00)
Payment	7173	311	2213	580	000	0000	000	115	6/11/2024	81400-AMBER R SAWATZKY	(\$160.00)
Payment	7174	311	2213	580	000	0000	000	120	6/11/2024	81836-KRISTA STEINER	(\$160.00)
Payment	7175	311	2213	580	000	0000	000	110	6/11/2024	80328-JANALYN C TAYLOR	(\$160.00)
Payment	7176	311	2213	580	000	0000	000	050	6/11/2024	10026-NATHAN MEGET	(\$160.00)
Payment	7372	311	2213	580	000	0000	000	705	6/28/2024	1994-PROSPERITY BANK	(\$2,094.90)
Payment	7374	311	2213	580	000	0000	000	115	5/9/2024	1994-PROSPERITY BANK	(\$999.40)
UnpaidPO	225	311	2213	580	000	0000	000	115	7/1/2023	1994-PROSPERITY BANK	(\$201.33)
UnpaidPO	225	311	2213	580	000	0000	000	120	7/1/2023	1994-PROSPERITY BANK	(\$128.83)
UnpaidPO	225	311	2213	580	000	0000	000	505	7/1/2023	1994-PROSPERITY BANK	(\$128.84)
UnpaidPO	226	311	2213	359	000	0000	000	115	7/1/2023	2096-SEIDLITZ EDUCATION	(\$10,600.00)
UnpaidPO	269	311	2213	580	000	0000	000	705	7/1/2023	2373-GUNEET KAUR	(\$150.00)
UnpaidPO	280	311	2213	580	000	0000	000	705	7/1/2023	1994-PROSPERITY BANK	(\$146.85)
UnpaidPO	281	311	2213	860	000	0000	000	115	7/1/2023	2431-GREAT EXPECTATION	(\$500.00)
UnpaidPO	288	311	2213	580	000	0000	000	110	7/1/2023	1994-PROSPERITY BANK	(\$212.76)
UnpaidPO	289	311	2213	580	000	0000	000	505	7/1/2023	1994-PROSPERITY BANK	(\$534.21)
UnpaidPO	289	311	2213	580	000	0000	000	505	8/21/2023	1994-PROSPERITY BANK	(\$145.79)
UnpaidPO	315	311	2213	580	000	0000	000	115	7/2/2023	1994-PROSPERITY BANK	(\$256.04)
UnpaidPO	318	311	2213	580	000	0000	000	110	7/2/2023	1994-PROSPERITY BANK	(\$879.01)
UnpaidPO	319	311	2213	580	000	0000	000	505	7/2/2023	1994-PROSPERITY BANK	(\$66.48)
UnpaidPO	319	311	2213	580	000	0000	000	505	8/22/2023	1994-PROSPERITY BANK	(\$179.00)
UnpaidPO	330	311	2213	860	000	0000	000	505	7/7/2023	1833-OCDA	(\$80.00)
UnpaidPO	331	311	2213	580	000	0000	000	110	7/7/2023	1994-PROSPERITY BANK	(\$360.00)
UnpaidPO	373	311	2213	580	000	0000	000	705	8/22/2023	1994-PROSPERITY BANK	(\$21.00)

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311 PROFESSIONAL DEVELOPMENT-ADA											
UnpaidPO	411	311	2213	641	000	0000	000	115	8/2/2023	1090-AMAZON CAPITAL SERVICES	(\$23.31)
UnpaidPO	520	311	2213	653	000	0000	000	705	9/6/2023	1994-PROSPERITY BANK	(\$12.00)
UnpaidPO	520	311	2213	580	000	0000	000	505	10/19/2023	1994-PROSPERITY BANK	(\$82.13)
UnpaidPO	520	311	2213	580	000	0000	000	705	10/19/2023	1994-PROSPERITY BANK	(\$52.13)
UnpaidPO	533	311	2213	359	000	0000	000	110	9/8/2023	10016-KATHLEEN MESSENBAUGH LL	(\$57.00)
UnpaidPO	533	311	2213	810	000	0000	000	120	9/8/2023	10016-KATHLEEN MESSENBAUGH LL	(\$1.56)
UnpaidPO	541	311	2213	580	000	0000	000	050	9/14/2023	1994-PROSPERITY BANK	(\$4.06)
UnpaidPO	541	311	2321	580	000	0000	000	050	9/25/2023	1994-PROSPERITY BANK	(\$58.63)
UnpaidPO	542	311	2213	580	000	0000	000	050	9/13/2023	10026-NATHAN MEGET	(\$158.00)
UnpaidPO	578	311	2213	580	000	0000	000	505	9/22/2023	1994-PROSPERITY BANK	(\$109.32)
UnpaidPO	578	311	2213	860	000	0000	000	505	9/22/2023	1994-PROSPERITY BANK	(\$30.00)
UnpaidPO	653	311	2321	580	000	0000	000	050	11/7/2023	1994-PROSPERITY BANK	(\$150.00)
UnpaidPO	653	311	2321	580	000	0000	000	050	11/8/2023	1994-PROSPERITY BANK	(\$351.96)
UnpaidPO	655	311	2213	580	000	0000	000	110	11/7/2023	1994-PROSPERITY BANK	(\$209.06)
UnpaidPO	656	311	2213	580	000	0000	000	505	11/7/2023	1994-PROSPERITY BANK	(\$171.64)
UnpaidPO	664	311	2213	580	000	0000	000	120	11/10/2023	2362-ASHLEY MILLER	(\$120.46)
UnpaidPO	664	311	2213	580	000	0000	000	120	11/15/2023	2362-ASHLEY MILLER	(\$59.18)
UnpaidPO	665	311	2213	580	000	0000	000	115	11/10/2023	2321-DIXIE WILLIAMS	(\$151.17)
UnpaidPO	665	311	2213	580	000	0000	000	115	11/15/2023	2321-DIXIE WILLIAMS	(\$29.69)
UnpaidPO	666	311	2213	580	000	0000	000	505	11/10/2023	10091-JOHN FOWLER	(\$30.51)
UnpaidPO	666	311	2213	580	000	0000	000	505	11/15/2023	10091-JOHN FOWLER	(\$31.49)
UnpaidPO	726	311	2213	580	000	0000	000	110	12/12/2023	1994-PROSPERITY BANK	(\$379.31)
UnpaidPO	726	311	2213	580	000	0000	000	115	12/12/2023	1994-PROSPERITY BANK	(\$93.90)
UnpaidPO	726	311	2213	580	000	0000	000	120	12/12/2023	1994-PROSPERITY BANK	(\$156.84)
UnpaidPO	726	311	2213	580	000	0000	000	505	12/12/2023	1994-PROSPERITY BANK	(\$308.00)
UnpaidPO	726	311	2213	580	000	0000	000	705	12/12/2023	1994-PROSPERITY BANK	(\$376.02)
UnpaidPO	726	311	2213	580	000	0000	000	120	1/6/2024	1994-PROSPERITY BANK	(\$70.39)
UnpaidPO	742	311	2213	580	000	0000	000	705	1/8/2024	1994-PROSPERITY BANK	(\$147.03)
UnpaidPO	796	311	2410	580	000	0000	000	705	1/24/2024	1994-PROSPERITY BANK	(\$354.00)
UnpaidPO	863	311	2213	580	000	0000	000	705	2/28/2024	1994-PROSPERITY BANK	(\$125.86)
UnpaidPO	897	311	2213	580	000	0000	000	705	3/26/2024	1994-PROSPERITY BANK	(\$150.00)
UnpaidPO	1020	311	2213	359	000	0000	000	115	5/16/2024	2431-GREAT EXPECTATION	(\$5,000.00)
UnpaidPO	1029	311	2213	580	000	0000	000	705	5/28/2024	1994-PROSPERITY BANK	(\$200.00)
Cash End Balance											(\$56,917.25)
Unpaid PO Total											(\$23,844.79)
311 PROFESSIONAL DEVELOPMENT-ADA Accrual End Balance											(\$80,762.04)
317 DRIVER EDUCATION											
Begin Balance											\$7,260.00
Cash End Balance											\$7,260.00
Unpaid PO Total											\$0.00
317 DRIVER EDUCATION Accrual End Balance											\$7,260.00
331 ED FLEX BENEFITS CERTIFIED IN LIEU											
Begin Balance											\$2,022.29
Receipt	208	331	3250		000			050	6/13/2024	OKLAHOMA SDE	\$1,323.79
Receipt	208	331	3250		000			050	6/24/2024	OKLAHOMA SDE	\$0.00
Payment	6545	331	1000	115	494	1013	210	110	6/27/2024	81171-AMBER L ATCHLEY	(\$69.71)
Payment	6599	331	1000	115	494	1013	210	110	6/27/2024	81300-HEATHER A DAVIS	(\$69.71)
Payment	6603	331	1000	115	100	1050	210	115	6/27/2024	81746-KATELYN DENNEY	(\$69.71)
Payment	6611	331	1000	115	100	2250	210	505	6/27/2024	81546-BRITTANY R EVANS	(\$69.71)
Payment	6634	331	1000	115	100	2200	210	505	6/27/2024	81819-ASHLEY GRIFFITH	(\$69.71)
Payment	6655	331	1000	115	311	8000	210	705	6/27/2024	81662-MITCHELL HUNTER	(\$69.71)
Payment	6683	331	1000	115	100	1050	210	115	6/27/2024	81786-KALEB LONGHOFER	(\$69.71)
Payment	6685	331	1000	115	494	1110	210	120	6/27/2024	81358-JANICE E LOVING	(\$69.71)
Payment	6726	331	1000	115	100	3300	210	705	6/27/2024	81834-JACKLYN OLNEY	(\$69.71)
Payment	6731	331	1000	115	100	1050	210	115	6/27/2024	81240-GABRIELLE S PAUL	(\$69.71)
Payment	6734	331	1000	115	100	2250	210	505	6/27/2024	81748-TIFFANY PERKINS	(\$69.71)

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331 ED FLEX BENEFITS CERTIFIED IN LIEU											
Payment	6736	331	1000	115	100	3300	210	705	6/27/2024	81357-ROBERT S PITMAN	(\$69.71)
Payment	6739	331	1000	115	100	1050	210	115	6/27/2024	81749-YOLANDA Altagracia POOL	(\$69.71)
Payment	6755	331	1000	115	239	6000	210	705	6/27/2024	81619-BILLIE A RODRIGUEZ	(\$69.71)
Payment	6771	331	1000	115	100	1110	210	120	6/27/2024	81780-JAZLYN SLATER	(\$69.71)
Payment	6799	331	1000	115	100	2100	210	505	6/27/2024	81427-CHRISTIAN A TORRES	(\$69.71)
Payment	6895	331	1000	115	494	1013	210	110	6/28/2024	81171-AMBER L ATCHLEY	(\$69.71)
Payment	6937	331	1000	115	494	1013	210	110	6/28/2024	81300-HEATHER A DAVIS	(\$69.71)
Payment	6941	331	1000	115	100	1050	210	115	6/28/2024	81746-KATELYN DENNEY	(\$69.71)
Payment	6949	331	1000	115	100	2250	210	505	6/28/2024	81546-BRITTANY R EVANS	(\$69.71)
Payment	6970	331	1000	115	100	2200	210	505	6/28/2024	81819-ASHLEY GRIFFITH	(\$69.71)
Payment	7013	331	1000	115	100	1050	210	115	6/28/2024	81786-KALEB LONGHOFER	(\$69.71)
Payment	7015	331	1000	115	494	1110	210	120	6/28/2024	81358-JANICE E LOVING	(\$69.71)
Payment	7048	331	1000	115	100	3300	210	705	6/28/2024	81834-JACKLYN OLNEY	(\$69.71)
Payment	7053	331	1000	115	100	1050	210	115	6/28/2024	81240-GABRIELLE S PAUL	(\$69.71)
Payment	7056	331	1000	115	100	2250	210	505	6/28/2024	81748-TIFFANY PERKINS	(\$69.71)
Payment	7058	331	1000	115	100	3300	210	705	6/28/2024	81357-ROBERT S PITMAN	(\$69.71)
Payment	7061	331	1000	115	100	1050	210	115	6/28/2024	81749-YOLANDA Altagracia POOL	(\$69.71)
Payment	7074	331	1000	115	239	6000	210	705	6/28/2024	81619-BILLIE A RODRIGUEZ	(\$69.71)
Payment	7090	331	1000	115	100	1110	210	120	6/28/2024	81780-JAZLYN SLATER	(\$69.71)
Payment	7111	331	1000	115	100	2100	210	505	6/28/2024	81427-CHRISTIAN A TORRES	(\$69.71)
Cash End Balance											\$1,185.07
Unpaid PO Total											\$0.00
331 ED FLEX BENEFITS CERTIFIED IN LIEU Accrual End Balance											\$1,185.07
332 ED FLEX BENEFIT SUPPORT IN LIEU											
Begin Balance											\$854.55
Receipt	208	332	3250					050	6/13/2024	OKLAHOMA SDE	\$6,145.96
Receipt	208	332	3250					050	6/24/2024	OKLAHOMA SDE	\$0.00
Payment	6546	332	1000	125	100	1050	414	115	6/27/2024	81827-SHERESHA ATCHLEY	(\$189.69)
Payment	6583	332	2620	125	000	0000	954	705	6/27/2024	80486-JUANA M CASAS	(\$189.69)
Payment	6585	332	1000	125	100	1050	414	115	6/27/2024	81867-RACHEL CASTILLO	(\$189.69)
Payment	6591	332	2321	125	000	0000	613	050	6/27/2024	80778-ALICE CIFUENTES	(\$189.69)
Payment	6592	332	1000	125	100	1024	414	110	6/27/2024	81806-JADEN CONWAY	(\$189.69)
Payment	6595	332	1000	125	239	1050	414	115	6/27/2024	81864-KATIE CULWELL	(\$189.69)
Payment	6601	332	1000	125	239	2765	414	705	6/27/2024	81790-MICHAEL DEATHERAGE	(\$189.69)
Payment	6609	332	2410	125	100	0000	615	120	6/27/2024	80927-PATRICIA L ESPARZA	(\$189.69)
Payment	6612	332	2220	125	437	0000	410	505	6/27/2024	81454-CASANDRA L FANSHIER	(\$189.69)
Payment	6620	332	3300	125	640	0000	962	053	6/27/2024	80941-TAMMY K FULLER	(\$189.69)
Payment	6625	332	1000	125	494	1013	414	110	6/27/2024	81760-AMANDA GIBSON	(\$189.69)
Payment	6626	332	1000	125	437	1050	402	110	6/27/2024	80734-DARCI N GONZALEZ	(\$189.69)
Payment	6658	332	1000	125	100	1050	414	110	6/27/2024	81831-KAYLA JAGGERS	(\$189.69)
Payment	6663	332	1000	125	100	2725	414	705	6/27/2024	81706-KENDRA JENNINGS	(\$189.69)
Payment	6665	332	2112	125	100	0000	615	705	6/27/2024	81759-LANA JOHNSTON	(\$189.69)
Payment	6684	332	1000	125	100	0000	414	120	6/27/2024	81829-ABIGAIL LOPEZ	(\$189.69)
Payment	6692	332	1000	125	100	1050	414	115	6/27/2024	81841-EMILY MARTIN	(\$189.69)
Payment	6720	332	1000	125	410	1050	402	115	6/27/2024	81574-ANGELINA NAVA	(\$189.69)
Payment	6738	332	1000	125	492	1013	414	110	6/27/2024	81840-STEPHANIE POINTER	(\$189.69)
Payment	6740	332	2410	125	100	0000	615	110	6/27/2024	81261-LESVIA A POWELL	(\$189.69)
Payment	6757	332	1000	125	239	1050	414	110	6/27/2024	81696-VICTORIA RODRIGUEZ	(\$189.69)
Payment	6762	332	1000	125	239	1013	414	110	6/27/2024	81649-ELISA SANDERS	(\$189.69)
Payment	6776	332	1000	125	100	1050	414	120	6/27/2024	81702-BRIANNA SOTO	(\$189.69)
Payment	6777	332	2620	125	000	0000	954	705	6/27/2024	81214-LAURA A SOTO-AGUILAR	(\$189.69)
Payment	6801	332	1000	125	100	1050	414	110	6/27/2024	81075-ELSA VILLANUEVA	(\$189.69)
Payment	6806	332	1000	125	100	4400	218	705	6/27/2024	81835-RAYNE WHERRITT	(\$189.69)
Payment	6811	332	1000	125	100	3300	414	705	6/27/2024	81596-LEONARD J WILLIAMS	(\$189.69)
Payment	6812	332	1000	125	100	1050	414	120	6/27/2024	81876-MICAH WILLIAMS	(\$189.69)
Payment	6813	332	1000	125	100	1050	414	115	6/27/2024	81640-RANDI WILLIAMS	(\$189.69)
Payment	6896	332	1000	125	100	1050	414	115	6/28/2024	81827-SHERESHA ATCHLEY	(\$189.69)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
332 ED FLEX BENEFIT SUPPORT IN LIEU											
Payment	6926	332	1000	125	100	1050	414	115	6/28/2024	81867-RACHEL CASTILLO	(\$189.69)
Payment	6930	332	1000	125	100	1024	414	110	6/28/2024	81806-JADEN CONWAY	(\$189.69)
Payment	6933	332	1000	125	239	1050	414	115	6/28/2024	81864-KATIE CULWELL	(\$189.69)
Payment	6939	332	1000	125	239	2765	414	705	6/28/2024	81790-MICHAEL DEATHERAGE	(\$189.69)
Payment	6947	332	2410	125	100	0000	615	120	6/28/2024	80927-PATRICIA L ESPARZA	(\$189.69)
Payment	6950	332	2220	125	437	0000	410	505	6/28/2024	81454-CASANDRA L FANSHIER	(\$189.69)
Payment	6958	332	3300	125	640	0000	962	053	6/28/2024	80941-TAMMY K FULLER	(\$189.69)
Payment	6963	332	1000	125	494	1013	414	110	6/28/2024	81760-AMANDA GIBSON	(\$189.69)
Payment	6964	332	1000	125	437	1050	402	110	6/28/2024	80734-DARCI N GONZALEZ	(\$189.69)
Payment	6989	332	1000	125	100	1050	414	110	6/28/2024	81831-KAYLA JAGGERS	(\$189.69)
Payment	6994	332	1000	125	100	2725	414	705	6/28/2024	81706-KENDRA JENNINGS	(\$189.69)
Payment	6996	332	2112	125	100	0000	615	705	6/28/2024	81759-LANA JOHNSTON	(\$189.69)
Payment	7014	332	1000	125	100	0000	414	120	6/28/2024	81829-ABIGAIL LOPEZ	(\$189.69)
Payment	7021	332	1000	125	100	1050	414	115	6/28/2024	81841-EMILY MARTIN	(\$189.69)
Payment	7044	332	1000	125	410	1050	402	115	6/28/2024	81574-ANGELINA NAVA	(\$189.69)
Payment	7060	332	1000	125	492	1013	414	110	6/28/2024	81840-STEPHANIE POINTER	(\$189.69)
Payment	7062	332	2410	125	100	0000	615	110	6/28/2024	81261-LESVIA A POWELL	(\$189.69)
Payment	7076	332	1000	125	239	1050	414	110	6/28/2024	81696-VICTORIA RODRIGUEZ	(\$189.69)
Payment	7081	332	1000	125	239	1013	414	110	6/28/2024	81649-ELISA SANDERS	(\$189.69)
Payment	7093	332	1000	125	100	1050	414	120	6/28/2024	81702-BRIANNA SOTO	(\$189.69)
Payment	7113	332	1000	125	100	1050	414	110	6/28/2024	81075-ELSA VILLANUEVA	(\$189.69)
Payment	7117	332	1000	125	100	4400	218	705	6/28/2024	81835-RAYNE WHERRITT	(\$189.69)
Payment	7122	332	1000	125	100	3300	414	705	6/28/2024	81596-LEONARD J WILLIAMS	(\$189.69)
Payment	7123	332	1000	125	100	1050	414	120	6/28/2024	81876-MICAH WILLIAMS	(\$189.69)
Payment	7124	332	1000	125	100	1050	414	115	6/28/2024	81640-RANDI WILLIAMS	(\$189.69)
Cash End Balance											(\$3,432.44)
Unpaid PO Total											\$0.00
332 ED FLEX BENEFIT SUPPORT IN LIEU Accrual End Balance											(\$3,432.44)
333 STATE TEXTBOOKS											
Begin Balance											\$132,464.75
Cash End Balance											\$132,464.75
Unpaid PO Total											\$0.00
333 STATE TEXTBOOKS Accrual End Balance											\$132,464.75
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE											
Begin Balance											\$68,031.83
Receipt	208	334	3250		000			050	6/13/2024	OKLAHOMA SDE	\$108,115.81
Receipt	208	334	3250		000			050	6/24/2024	OKLAHOMA SDE	\$0.00
Payment	6537	334	1000	213	239	0000	213	705	6/27/2024	80905-ADDIE K ACOSTA	(\$679.62)
Payment	6538	334	1000	213	100	4400	210	705	6/27/2024	81651-JENNY ACUFF ROBERTS	(\$679.62)
Payment	6539	334	1000	213	239	0000	213	110	6/27/2024	80378-JULIE N ADKINSON	(\$679.62)
Payment	6540	334	1000	213	239	0000	213	705	6/27/2024	80005-JODEE ADNEY	(\$679.62)
Payment	6543	334	2152	213	239	0000	353	050	6/27/2024	80010-MELANIE K ANESHANSLEY	(\$679.62)
Payment	6544	334	1000	213	100	4100	210	705	6/27/2024	80914-LETITIA N ARNEY	(\$679.62)
Payment	6547	334	1000	213	100	2800	210	705	6/27/2024	80853-JOY L BADILLO	(\$679.62)
Payment	6549	334	1000	213	100	1110	210	120	6/27/2024	81707-LINDSEY BAKER	(\$679.62)
Payment	6550	334	1000	213	100	5400	210	705	6/27/2024	81833-MICAH BAKER	(\$679.62)
Payment	6551	334	1000	213	239	0000	213	120	6/27/2024	80607-GAILEAH BALDWIN	(\$679.62)
Payment	6553	334	1000	213	100	1050	210	110	6/27/2024	81273-HILLARY B BARNES	(\$679.62)
Payment	6556	334	1000	213	100	1050	210	115	6/27/2024	81161-MORGAN D BEHRENS	(\$679.62)
Payment	6557	334	1000	213	239	1050	210	120	6/27/2024	80519-ALANNA J BELOAT	(\$679.62)
Payment	6558	334	1000	213	100	3300	210	705	6/27/2024	81660-LUCIAN BLISS	(\$679.62)
Payment	6559	334	1000	213	100	2300	210	505	6/27/2024	81283-MATTHEW R BLUNDELL	(\$679.62)
Payment	6563	334	1000	213	100	5000	210	705	6/27/2024	81296-CINDY L BOND	(\$679.62)
Payment	6565	334	1000	213	239	1050	210	115	6/27/2024	81820-MELITA BOWMAN	(\$679.62)
Payment	6566	334	1000	213	100	1050	210	115	6/27/2024	81818-ASHLI BRADFORD	(\$679.62)
Payment	6567	334	2120	213	000	0000	203	705	6/27/2024	80855-STEPHANIE R BRIDGEMAN	(\$679.62)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE											
Payment	6568	334	2120	213	100	0000	203	110	6/27/2024	81621-MANDI BRIDGES	(\$679.62)
Payment	6570	334	1000	213	494	1013	210	110	6/27/2024	80679-ERIN LISSY BROWN	(\$679.62)
Payment	6572	334	1000	213	100	1050	210	115	6/27/2024	81740-MANEA BROWN	(\$679.62)
Payment	6575	334	1000	213	239	1110	213	505	6/27/2024	81326-MORIAH N BUTTERFIELD	(\$679.62)
Payment	6577	334	1000	213	100	2500	210	705	6/27/2024	81448-BRENT P CALDWELL	(\$679.62)
Payment	6578	334	1000	213	239	0000	213	705	6/27/2024	80375-AMANDA D CAMPBELL	(\$679.62)
Payment	6579	334	1000	213	100	2791	210	705	6/27/2024	80049-DEBBIE I CARLISLE	(\$679.62)
Payment	6580	334	1000	213	100	1050	210	110	6/27/2024	81826-CYNTHIA CARRIZALES	(\$679.62)
Payment	6586	334	1000	213	100	1050	210	115	6/27/2024	81528-MARY E CATES	(\$679.62)
Payment	6593	334	1000	213	251	1220	210	120	6/27/2024	81382-JESSICA F COX	(\$679.62)
Payment	6594	334	1000	213	100	1360	210	115	6/27/2024	81011-JODI CROWDIS	(\$679.62)
Payment	6596	334	1000	213	100	1170	210	110	6/27/2024	81174-JENNIFER K DAUBENSPECK	(\$679.62)
Payment	6597	334	1000	213	100	1050	210	115	6/27/2024	81712-KATHRYN DAUGHERTY	(\$679.62)
Payment	6598	334	1000	213	100	1170	210	120	6/27/2024	81616-MARYKATHRYN DAUGHERTY	(\$679.62)
Payment	6602	334	1000	213	239	0000	213	705	6/27/2024	80077-LORENE K DEFFENBAUGH	(\$679.62)
Payment	6604	334	1000	213	100	1110	210	505	6/27/2024	80081-VICKI D DONLEY	(\$679.62)
Payment	6605	334	1000	213	100	1170	210	505	6/27/2024	81755-KIM DUERKSEN	(\$679.62)
Payment	6606	334	1000	213	100	1110	210	505	6/27/2024	81551-ALENA H ELDER	(\$679.62)
Payment	6608	334	1000	213	100	1050	210	115	6/27/2024	81614-GINGER ENGLAND	(\$679.62)
Payment	6610	334	1000	213	100	2200	210	120	6/27/2024	81744-ANGELA EVANS	(\$679.62)
Payment	6614	334	1000	213	100	3100	210	705	6/27/2024	81807-JAVIER FERNANDEZ	(\$679.62)
Payment	6615	334	1000	213	100	2200	210	120	6/27/2024	81756-KATHRYN FERRELL	(\$679.62)
Payment	6616	334	1000	213	100	3100	210	705	6/27/2024	81617-SHAWN FINCH	(\$679.62)
Payment	6617	334	2120	213	100	0000	203	505	6/27/2024	81230-JOHN G FOWLER	(\$679.62)
Payment	6618	334	1000	213	100	4100	210	705	6/27/2024	81491-ALEXIA FRANS	(\$679.62)
Payment	6619	334	1000	213	100	4100	210	705	6/27/2024	81683-SAMUEL FRANS	(\$679.62)
Payment	6623	334	1000	213	800	3300	201	705	6/27/2024	80108-KELLY G GAUNT	(\$679.62)
Payment	6624	334	2213	213	000	0000	210	120	6/27/2024	80109-TONYA Y GAUNT	(\$679.62)
Payment	6627	334	2132	213	100	0000	347	050	6/27/2024	81676-JAMIE GOODWIN	(\$679.62)
Payment	6628	334	1000	213	100	2300	210	505	6/27/2024	81655-ROBERT GORDON	(\$679.62)
Payment	6631	334	1000	213	100	4100	210	705	6/27/2024	81297-MICHELE R GRANGER	(\$679.62)
Payment	6633	334	1000	213	100	1024	210	110	6/27/2024	81747-COURTNEY GREGORY	(\$679.62)
Payment	6635	334	1000	213	100	1050	210	110	6/27/2024	81507-LELA GUADARRAMA	(\$679.62)
Payment	6639	334	1000	213	110	1050	210	110	6/27/2024	81560-AMBER D HANSEN	(\$679.62)
Payment	6641	334	1000	213	100	1024	210	110	6/27/2024	81102-SHARON C HARL	(\$679.62)
Payment	6642	334	1000	213	100	5000	210	705	6/27/2024	81165-JOSEPH C HAYES	(\$679.62)
Payment	6643	334	2199	213	000	0000	208	505	6/27/2024	81202-ZACHARY A HAYES	(\$679.62)
Payment	6646	334	1000	213	239	0000	213	115	6/27/2024	80459-SUMNER S HERNANDEZ	(\$679.62)
Payment	6648	334	2120	213	100	0000	203	705	6/27/2024	80856-JANA L HIGBEE	(\$679.62)
Payment	6649	334	1000	213	100	3300	210	705	6/27/2024	80857-JOHN S HIGBEE	(\$679.62)
Payment	6651	334	1000	213	100	1050	210	115	6/27/2024	81668-CONNIE HOOVER	(\$679.62)
Payment	6652	334	1000	213	100	1170	210	120	6/27/2024	81572-ASHLEY R HOUSE	(\$679.62)
Payment	6653	334	1000	213	100	1110	210	505	6/27/2024	81821-VICKIE HULL	(\$679.62)
Payment	6654	334	1000	213	311	8000	210	705	6/27/2024	81803-ASHLYN HUMPHREY	(\$679.62)
Payment	6657	334	1000	213	100	1050	210	115	6/27/2024	81667-RUMER JACKSON	(\$679.62)
Payment	6660	334	1000	213	800	3300	201	705	6/27/2024	80158-EUGENE L JEFFERSON	(\$679.62)
Payment	6661	334	1000	213	317	8830	210	705	6/27/2024	81685-EUGENE II JEFFERSON	(\$679.62)
Payment	6664	334	1000	213	314	8400	210	705	6/27/2024	80163-SHERRIE K JOHNSON	(\$679.62)
Payment	6667	334	1000	213	100	5000	210	705	6/27/2024	81494-GUNEET KAUR	(\$679.62)
Payment	6668	334	1000	213	100	4100	210	705	6/27/2024	80664-ASHLEY KELLEY	(\$679.62)
Payment	6669	334	1000	213	100	4400	210	705	6/27/2024	81547-STEVEN M KENNEDY	(\$679.62)
Payment	6670	334	1000	213	100	2200	210	120	6/27/2024	81615-SARAH KERR	(\$679.62)
Payment	6671	334	1000	213	100	2250	210	120	6/27/2024	81822-HEAVEN KING	(\$679.62)
Payment	6672	334	2720	213	000	0000	110	150	6/27/2024	80174-JEFFREY T KING	(\$679.62)
Payment	6673	334	2212	213	000	0000	211	705	6/27/2024	80592-MELISSA S KNABE	(\$679.62)
Payment	6675	334	1000	213	100	5400	210	705	6/27/2024	81076-GRANT LEE	(\$679.62)
Payment	6676	334	1000	213	100	5400	210	705	6/27/2024	81633-JACOB LEE	(\$679.62)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE											
Payment	6677	334	2120	213	000	0000	203	705	6/27/2024	81816-KENECIA LEE	(\$679.62)
Payment	6678	334	1000	213	800	3300	201	705	6/27/2024	80190-MICHAEL W LEE	(\$679.62)
Payment	6679	334	1000	213	239	1013	210	110	6/27/2024	80192-TEANA R LEE	(\$679.62)
Payment	6680	334	1000	213	100	1024	210	110	6/27/2024	80686-JULIA M LITTKE	(\$679.62)
Payment	6681	334	2140	213	239	0000	343	050	6/27/2024	80405-SHARLYNE S LOGAN	(\$679.62)
Payment	6682	334	1000	213	100	1110	210	120	6/27/2024	81823-AUDREY LONEY	(\$679.62)
Payment	6688	334	1000	213	100	1170	210	505	6/27/2024	81610-MEGAN MALLOY	(\$679.62)
Payment	6690	334	2220	213	100	0000	206	120	6/27/2024	80805-CHRISTY MANHART	(\$679.62)
Payment	6693	334	1000	213	100	1050	210	110	6/27/2024	80214-MELODY A MARTIN	(\$679.62)
Payment	6694	334	1000	213	100	1050	210	110	6/27/2024	81709-BRENDA MARTINEZ	(\$679.62)
Payment	6697	334	1000	213	100	2200	210	120	6/27/2024	81531-MICHELLE A MCCRAW	(\$679.62)
Payment	6699	334	1000	213	100	1320	210	505	6/27/2024	80222-JOHN G MCKEE	(\$679.62)
Payment	6702	334	1000	213	100	1050	210	115	6/27/2024	81318-MACKENZIE N MEDINA	(\$679.62)
Payment	6703	334	2321	213	000	0000	106	050	6/27/2024	81148-JONATHAN N MEGET	(\$679.62)
Payment	6704	334	1000	213	100	1360	210	505	6/27/2024	80231-LOUIS MENDOZA	(\$679.62)
Payment	6705	334	2120	213	100	0000	203	120	6/27/2024	81559-ASHLEY N MILLER	(\$679.62)
Payment	6706	334	1000	213	100	1013	210	110	6/27/2024	80233-BETH A MILLER	(\$679.62)
Payment	6707	334	1000	213	100	4100	210	705	6/27/2024	81412-BRITTANY M MILLER	(\$679.62)
Payment	6708	334	1000	213	100	2200	210	120	6/27/2024	81698-REGINA MILLER	(\$679.62)
Payment	6709	334	1000	213	100	4400	210	705	6/27/2024	81646-WESLEY MILLER	(\$679.62)
Payment	6710	334	2410	213	000	1050	112	115	6/27/2024	80908-APRIL MINER	(\$679.62)
Payment	6711	334	1000	213	100	5000	210	705	6/27/2024	81732-WHITNEY MISAK	(\$679.62)
Payment	6713	334	1000	213	100	1050	210	115	6/27/2024	80243-SUSAN K MOORE	(\$679.62)
Payment	6715	334	1000	213	100	3000	210	705	6/27/2024	80457-SUMMER L MORGAN	(\$679.62)
Payment	6717	334	1000	213	100	1110	210	120	6/27/2024	81530-MORGAN D MURRAY	(\$679.62)
Payment	6718	334	2212	213	410	0000	210	115	6/27/2024	80253-NANCY M MURRAY	(\$679.62)
Payment	6719	334	1000	213	100	1110	210	110	6/27/2024	81204-KARA M MUSICK	(\$679.62)
Payment	6724	334	1000	213	100	2200	210	505	6/27/2024	81638-MARILYN NORMAN	(\$679.62)
Payment	6725	334	1000	213	100	1050	210	115	6/27/2024	80683-KORRINA OLGUIN	(\$679.62)
Payment	6727	334	1000	213	100	1050	210	115	6/27/2024	80261-SHELLY OYLER	(\$679.62)
Payment	6728	334	1000	213	100	1050	210	110	6/27/2024	80264-JULIE L PARKER	(\$679.62)
Payment	6730	334	1000	213	100	1360	210	110	6/27/2024	81754-BRIDGETTE Gabrielle PARSON	(\$679.62)
Payment	6732	334	1000	213	100	2200	210	505	6/27/2024	81673-CASEY PEREZ	(\$679.62)
Payment	6735	334	1000	213	100	2200	210	120	6/27/2024	81757-BRANDY PETERSON	(\$679.62)
Payment	6742	334	1000	213	100	2800	210	705	6/27/2024	81830-RUTH RAMSEY	(\$679.62)
Payment	6743	334	2410	213	000	0000	112	120	6/27/2024	80517-GENE E RAY	(\$679.62)
Payment	6744	334	2410	213	000	0000	105	705	6/27/2024	81825-RACHEL RAY	(\$679.62)
Payment	6745	334	2220	213	000	0000	206	110	6/27/2024	80349-SHELBY N RAY	(\$679.62)
Payment	6746	334	1000	213	100	1110	210	120	6/27/2024	81739-TONI RAY	(\$679.62)
Payment	6747	334	1000	213	100	2300	210	505	6/27/2024	81670-TROY RAYNER	(\$679.62)
Payment	6748	334	1000	213	100	1110	210	120	6/27/2024	81665-ALLISON RESENDIZ	(\$679.62)
Payment	6750	334	1000	213	100	1050	210	115	6/27/2024	81684-ALEKSI RICHERT	(\$679.62)
Payment	6751	334	1000	213	100	4400	210	705	6/27/2024	80280-JAY G RICHERT	(\$679.62)
Payment	6752	334	1000	213	100	1050	210	115	6/27/2024	80862-SHAWNA M RIVAS	(\$679.62)
Payment	6760	334	1000	213	100	3000	210	705	6/27/2024	80285-SANDRA F ROULET	(\$679.62)
Payment	6761	334	1000	213	100	1050	210	115	6/27/2024	80815-DAVON SAMBRANO	(\$679.62)
Payment	6763	334	1000	213	100	1050	210	115	6/27/2024	81400-AMBER R SAWATZKY	(\$679.62)
Payment	6764	334	1000	213	100	1050	210	110	6/27/2024	81411-DANIELLE R SAWYER	(\$679.62)
Payment	6766	334	1000	213	100	2250	210	505	6/27/2024	81618-CARRIE SHACKELFORD	(\$679.62)
Payment	6767	334	2212	213	239	0000	108	115	6/27/2024	80306-JANELLE K SHEPHERD	(\$679.62)
Payment	6769	334	1000	213	100	2200	210	120	6/27/2024	81607-KRISTEN D SIRMON	(\$679.62)
Payment	6773	334	2340	213	430	0000	108	715	6/27/2024	80864-RONALD D SMITH	(\$679.62)
Payment	6775	334	2410	213	000	0000	112	705	6/27/2024	80935-MICHELLE SORTER	(\$679.62)
Payment	6778	334	2132	213	100	0000	347	050	6/27/2024	81430-SHEFFIELD W SOUTHALL	(\$679.62)
Payment	6780	334	1000	213	100	1170	210	115	6/27/2024	81678-MACY CRISPIN	(\$679.62)
Payment	6782	334	2212	213	410	0000	108	050	6/27/2024	81836-KRISTA STEINER	(\$679.62)
Payment	6783	334	2220	213	000	0000	206	115	6/27/2024	80322-CHRISTY R STEPHENS	(\$679.62)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE											
Payment	6784	334	1000	213	239	1050	210	120	6/27/2024	81758-LORI STEVENSON	(\$679.62)
Payment	6785	334	1000	213	100	1050	210	110	6/27/2024	81229-MELISSA D STEWART	(\$679.62)
Payment	6786	334	1000	213	100	1360	210	120	6/27/2024	81407-CORY STRAHORN	(\$679.62)
Payment	6787	334	2580	213	000	0000	109	050	6/27/2024	80445-JESSE G STRATTON IV	(\$679.62)
Payment	6788	334	1000	213	494	1013	210	110	6/27/2024	80324-KELLI STRATTON	(\$679.62)
Payment	6789	334	1000	213	100	1024	210	110	6/27/2024	81232-CARRIE S SUMMERS	(\$679.62)
Payment	6790	334	1000	213	100	1170	210	505	6/27/2024	81244-MELINDA L TARKINGTON	(\$679.62)
Payment	6791	334	1000	213	100	2250	210	120	6/27/2024	81750-TIFFANY TATON	(\$679.62)
Payment	6792	334	2410	213	000	1050	112	110	6/27/2024	80328-JANALYN C TAYLOR	(\$679.62)
Payment	6793	334	1000	213	100	1110	210	115	6/27/2024	80329-BELINDA S THACKER	(\$679.62)
Payment	6794	334	1000	213	100	1050	210	115	6/27/2024	81409-SHAKIRA THIGPEN	(\$679.62)
Payment	6795	334	1000	213	100	1050	210	110	6/27/2024	81435-ALANA K THOMPSON	(\$679.62)
Payment	6798	334	1000	213	100	1170	210	115	6/27/2024	81686-KRISHA TICER	(\$679.62)
Payment	6800	334	1000	213	800	3300	201	705	6/27/2024	80344-PHILLIP W VEAZEY	(\$679.62)
Payment	6804	334	1000	213	100	1050	210	115	6/27/2024	81434-ALLISON R WATSON	(\$679.62)
Payment	6805	334	2410	213	000	0000	105	505	6/27/2024	81299-TANNER J WHEELER	(\$679.62)
Payment	6807	334	1000	213	100	1050	210	115	6/27/2024	81751-ASHLYN WHITTEN	(\$679.62)
Payment	6808	334	2120	213	100	0000	203	115	6/27/2024	81679-DIXIE WILLIAMS	(\$679.62)
Payment	6809	334	1000	213	100	1110	210	115	6/27/2024	80355-DONNA S WILLIAMS	(\$679.62)
Payment	6814	334	1000	213	100	1024	210	110	6/27/2024	80287-APRIL WILLOUGHBY	(\$679.62)
Payment	6815	334	1000	213	100	1024	210	110	6/27/2024	80975-KAYLA YANDELL	(\$679.62)
Payment	6888	334	1000	213	239	0000	213	705	6/28/2024	80905-ADDIE K ACOSTA	(\$679.62)
Payment	6889	334	1000	213	100	4400	210	705	6/28/2024	81651-JENNY ACUFF ROBERTS	(\$679.62)
Payment	6890	334	1000	213	239	0000	213	110	6/28/2024	80378-JULIE N ADKINSON	(\$679.62)
Payment	6891	334	1000	213	239	0000	213	705	6/28/2024	80005-JODEE ADNEY	(\$679.62)
Payment	6893	334	2152	213	239	0000	353	050	6/28/2024	80010-MELANIE K ANESHANSLEY	(\$679.62)
Payment	6894	334	1000	213	100	4100	210	705	6/28/2024	80914-LETITIA N ARNEY	(\$679.62)
Payment	6897	334	1000	213	100	2800	210	705	6/28/2024	80853-JOY L BADILLO	(\$679.62)
Payment	6898	334	1000	213	100	1110	210	120	6/28/2024	81707-LINDSEY BAKER	(\$679.62)
Payment	6899	334	1000	213	100	5400	210	705	6/28/2024	81833-MICAH BAKER	(\$679.62)
Payment	6900	334	1000	213	239	0000	213	120	6/28/2024	80607-GAILEAH BALDWIN	(\$679.62)
Payment	6901	334	1000	213	100	1050	210	110	6/28/2024	81273-HILLARY B BARNES	(\$679.62)
Payment	6903	334	1000	213	100	1050	210	115	6/28/2024	81161-MORGAN D BEHRENS	(\$679.62)
Payment	6904	334	1000	213	239	1050	210	120	6/28/2024	80519-ALANNA J BELOAT	(\$679.62)
Payment	6905	334	1000	213	100	3300	210	705	6/28/2024	81660-LUCIAN BLISS	(\$679.62)
Payment	6906	334	1000	213	100	2300	210	505	6/28/2024	81283-MATTHEW R BLUNDELL	(\$679.62)
Payment	6908	334	1000	213	100	5000	210	705	6/28/2024	81296-CINDY L BOND	(\$679.62)
Payment	6910	334	1000	213	239	1050	210	115	6/28/2024	81820-MELITA BOWMAN	(\$679.62)
Payment	6911	334	1000	213	100	1050	210	115	6/28/2024	81818-ASHLI BRADFORD	(\$679.62)
Payment	6912	334	2120	213	000	0000	203	705	6/28/2024	80855-STEPHANIE R BRIDGEMAN	(\$679.62)
Payment	6913	334	2120	213	100	0000	203	110	6/28/2024	81621-MANDI BRIDGES	(\$679.62)
Payment	6914	334	1000	213	494	1013	210	110	6/28/2024	80679-ERIN LISSY BROWN	(\$679.62)
Payment	6916	334	1000	213	100	1050	210	115	6/28/2024	81740-MANEA BROWN	(\$679.62)
Payment	6918	334	1000	213	239	1110	213	505	6/28/2024	81326-MORIAH N BUTTERFIELD	(\$679.62)
Payment	6920	334	1000	213	100	2500	210	705	6/28/2024	81448-BRENT P CALDWELL	(\$679.62)
Payment	6921	334	1000	213	239	0000	213	705	6/28/2024	80375-AMANDA D CAMPBELL	(\$679.62)
Payment	6922	334	1000	213	100	2791	210	705	6/28/2024	80049-DEBBIE I CARLISLE	(\$679.62)
Payment	6923	334	1000	213	100	1050	210	110	6/28/2024	81826-CYNTHIA CARRIZALES	(\$679.62)
Payment	6927	334	1000	213	100	1050	210	115	6/28/2024	81528-MARY E CATES	(\$679.62)
Payment	6931	334	1000	213	251	1220	210	120	6/28/2024	81382-JESSICA F COX	(\$679.62)
Payment	6932	334	1000	213	100	1360	210	115	6/28/2024	81011-JODI CROWDIS	(\$679.62)
Payment	6934	334	1000	213	100	1170	210	110	6/28/2024	81174-JENNIFER K DAUBENSPECK	(\$679.62)
Payment	6935	334	1000	213	100	1050	210	115	6/28/2024	81712-KATHRYN DAUGHERTY	(\$679.62)
Payment	6936	334	1000	213	100	1170	210	120	6/28/2024	81616-MARYKATHRYN DAUGHERTY	(\$679.62)
Payment	6940	334	1000	213	239	0000	213	705	6/28/2024	80077-LORENE K DEFFENBAUGH	(\$679.62)
Payment	6942	334	1000	213	100	1110	210	505	6/28/2024	80081-VICKI D DONLEY	(\$679.62)
Payment	6943	334	1000	213	100	1170	210	505	6/28/2024	81755-KIM DUERKSEN	(\$679.62)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE											
Payment	6944	334	1000	213	100	1110	210	505	6/28/2024	81551-ALENA H ELDER	(\$679.62)
Payment	6946	334	1000	213	100	1050	210	115	6/28/2024	81614-GINGER ENGLAND	(\$679.62)
Payment	6948	334	1000	213	100	2200	210	120	6/28/2024	81744-ANGELA EVANS	(\$679.62)
Payment	6952	334	1000	213	100	3100	210	705	6/28/2024	81807-JAVIER FERNANDEZ	(\$679.62)
Payment	6953	334	1000	213	100	2200	210	120	6/28/2024	81756-KATHRYN FERRELL	(\$679.62)
Payment	6954	334	1000	213	100	3100	210	705	6/28/2024	81617-SHAWN FINCH	(\$679.62)
Payment	6955	334	2120	213	100	0000	203	505	6/28/2024	81230-JOHN G FOWLER	(\$679.62)
Payment	6956	334	1000	213	100	4100	210	705	6/28/2024	81491-ALEXIA FRANS	(\$679.62)
Payment	6957	334	1000	213	100	4100	210	705	6/28/2024	81683-SAMUEL FRANS	(\$679.62)
Payment	6961	334	1000	213	800	3300	201	705	6/28/2024	80108-KELLY G GAUNT	(\$679.62)
Payment	6962	334	2213	213	000	0000	210	120	6/28/2024	80109-TONYA Y GAUNT	(\$679.62)
Payment	6965	334	2132	213	100	0000	347	050	6/28/2024	81676-JAMIE GOODWIN	(\$679.62)
Payment	6966	334	1000	213	100	2300	210	505	6/28/2024	81655-ROBERT GORDON	(\$679.62)
Payment	6968	334	1000	213	100	4100	210	705	6/28/2024	81297-MICHELE R GRANGER	(\$679.62)
Payment	6969	334	1000	213	100	1024	210	110	6/28/2024	81747-COURTNEY GREGORY	(\$679.62)
Payment	6971	334	1000	213	100	1050	210	110	6/28/2024	81507-LELA GUADARRAMA	(\$679.62)
Payment	6974	334	1000	213	110	1050	210	110	6/28/2024	81560-AMBER D HANSEN	(\$679.62)
Payment	6975	334	1000	213	100	1024	210	110	6/28/2024	81102-SHARON C HARL	(\$679.62)
Payment	6976	334	1000	213	100	5000	210	705	6/28/2024	81165-JOSEPH C HAYES	(\$679.62)
Payment	6977	334	2199	213	000	0000	208	505	6/28/2024	81202-ZACHARY A HAYES	(\$679.62)
Payment	6979	334	1000	213	239	0000	213	115	6/28/2024	80459-SUMNER S HERNANDEZ	(\$679.62)
Payment	6981	334	2120	213	100	0000	203	705	6/28/2024	80856-JANA L HIGBEE	(\$679.62)
Payment	6982	334	1000	213	100	3300	210	705	6/28/2024	80857-JOHN S HIGBEE	(\$679.62)
Payment	6984	334	1000	213	100	1050	210	115	6/28/2024	81668-CONNIE HOOVER	(\$679.62)
Payment	6985	334	1000	213	100	1170	210	120	6/28/2024	81572-ASHLEY R HOUSE	(\$679.62)
Payment	6986	334	1000	213	100	1110	210	505	6/28/2024	81821-VICKIE HULL	(\$679.62)
Payment	6988	334	1000	213	100	1050	210	115	6/28/2024	81667-RUMER JACKSON	(\$679.62)
Payment	6991	334	1000	213	800	3300	201	705	6/28/2024	80158-EUGENE L JEFFERSON	(\$679.62)
Payment	6992	334	1000	213	317	8830	210	705	6/28/2024	81685-EUGENE II JEFFERSON	(\$679.62)
Payment	6995	334	1000	213	314	8400	210	705	6/28/2024	80163-SHERRIE K JOHNSON	(\$679.62)
Payment	6998	334	1000	213	100	5000	210	705	6/28/2024	81494-GUNET K AUR	(\$679.62)
Payment	6999	334	1000	213	100	4100	210	705	6/28/2024	80664-ASHLEY KELLEY	(\$679.62)
Payment	7000	334	1000	213	100	4400	210	705	6/28/2024	81547-STEVEN M KENNEDY	(\$679.62)
Payment	7001	334	1000	213	100	2200	210	120	6/28/2024	81615-SARAH KERR	(\$679.62)
Payment	7002	334	1000	213	100	2250	210	120	6/28/2024	81822-HEAVEN KING	(\$679.62)
Payment	7003	334	2212	213	000	0000	211	705	6/28/2024	80592-MELISSA S KNABE	(\$679.62)
Payment	7005	334	1000	213	100	5400	210	705	6/28/2024	81076-GRANT LEE	(\$679.62)
Payment	7006	334	1000	213	100	5400	210	705	6/28/2024	81633-JACOB LEE	(\$679.62)
Payment	7007	334	2120	213	000	0000	203	705	6/28/2024	81816-KENECIA LEE	(\$679.62)
Payment	7008	334	1000	213	800	3300	201	705	6/28/2024	80190-MICHAEL W LEE	(\$679.62)
Payment	7009	334	1000	213	239	1013	210	110	6/28/2024	80192-TEANA R LEE	(\$679.62)
Payment	7010	334	1000	213	100	1024	210	110	6/28/2024	80686-JULIA M LITTKE	(\$679.62)
Payment	7011	334	2140	213	239	0000	343	050	6/28/2024	80405-SHARLYNE S LOGAN	(\$679.62)
Payment	7012	334	1000	213	100	1110	210	120	6/28/2024	81823-AUDREY LONEY	(\$679.62)
Payment	7018	334	1000	213	100	1170	210	505	6/28/2024	81610-MEGAN MALLOY	(\$679.62)
Payment	7019	334	2220	213	100	0000	206	120	6/28/2024	80805-CHRISTY MANHART	(\$679.62)
Payment	7022	334	1000	213	100	1050	210	110	6/28/2024	80214-MELODY A MARTIN	(\$679.62)
Payment	7023	334	1000	213	100	1050	210	110	6/28/2024	81709-BRENDA MARTINEZ	(\$679.62)
Payment	7026	334	1000	213	100	2200	210	120	6/28/2024	81531-MICHELLE A MCCRAW	(\$679.62)
Payment	7028	334	1000	213	100	1320	210	505	6/28/2024	80222-JOHN G MCKEE	(\$679.62)
Payment	7030	334	1000	213	100	1050	210	115	6/28/2024	81318-MACKENZIE N MEDINA	(\$679.62)
Payment	7031	334	1000	213	100	1360	210	505	6/28/2024	80231-LOUIS MENDOZA	(\$679.62)
Payment	7032	334	2120	213	100	0000	203	120	6/28/2024	81559-ASHLEY N MILLER	(\$679.62)
Payment	7033	334	1000	213	100	1013	210	110	6/28/2024	80233-BETH A MILLER	(\$679.62)
Payment	7034	334	1000	213	100	4100	210	705	6/28/2024	81412-BRITTANY M MILLER	(\$679.62)
Payment	7035	334	1000	213	100	2200	210	120	6/28/2024	81698-REGINA MILLER	(\$679.62)
Payment	7036	334	1000	213	100	4400	210	705	6/28/2024	81646-WESLEY MILLER	(\$679.62)

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Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE											
Payment	7037	334	1000	213	100	5000	210	705	6/28/2024	81732-WHITNEY MISAK	(\$679.62)
Payment	7038	334	1000	213	100	1050	210	115	6/28/2024	80243-SUSAN K MOORE	(\$679.62)
Payment	7039	334	1000	213	100	3000	210	705	6/28/2024	80457-SUMMER L MORGAN	(\$679.62)
Payment	7041	334	1000	213	100	1110	210	120	6/28/2024	81530-MORGAN D MURRAY	(\$679.62)
Payment	7042	334	2212	213	410	0000	210	115	6/28/2024	80253-NANCY M MURRAY	(\$679.62)
Payment	7043	334	1000	213	100	1110	210	110	6/28/2024	81204-KARA M MUSICK	(\$679.62)
Payment	7046	334	1000	213	100	2200	210	505	6/28/2024	81638-MARILYN NORMAN	(\$679.62)
Payment	7047	334	1000	213	100	1050	210	115	6/28/2024	80683-KORRINA OLGUIN	(\$679.62)
Payment	7049	334	1000	213	100	1050	210	115	6/28/2024	80261-SHELLY OYLER	(\$679.62)
Payment	7050	334	1000	213	100	1050	210	110	6/28/2024	80264-JULIE L PARKER	(\$679.62)
Payment	7052	334	1000	213	100	1360	210	110	6/28/2024	81754-BRIDGETTE Gabrielle PARSON	(\$679.62)
Payment	7054	334	1000	213	100	2200	210	505	6/28/2024	81673-CASEY PEREZ	(\$679.62)
Payment	7057	334	1000	213	100	2200	210	120	6/28/2024	81757-BRANDY PETERSON	(\$679.62)
Payment	7063	334	1000	213	100	2800	210	705	6/28/2024	81830-RUTH RAMSEY	(\$679.62)
Payment	7064	334	2410	213	000	0000	105	705	6/28/2024	81825-RACHEL RAY	(\$679.62)
Payment	7065	334	2220	213	000	0000	206	110	6/28/2024	80349-SHELBY N RAY	(\$679.62)
Payment	7066	334	1000	213	100	1110	210	120	6/28/2024	81739-TONI RAY	(\$679.62)
Payment	7067	334	1000	213	100	2300	210	505	6/28/2024	81670-TROY RAYNER	(\$679.62)
Payment	7068	334	1000	213	100	1110	210	120	6/28/2024	81665-ALLISON RESENDIZ	(\$679.62)
Payment	7070	334	1000	213	100	1050	210	115	6/28/2024	81684-ALEKSI RICHERT	(\$679.62)
Payment	7071	334	1000	213	100	4400	210	705	6/28/2024	80280-JAY G RICHERT	(\$679.62)
Payment	7072	334	1000	213	100	1050	210	115	6/28/2024	80862-SHAWNA M RIVAS	(\$679.62)
Payment	7079	334	1000	213	100	3000	210	705	6/28/2024	80285-SANDRA F ROULET	(\$679.62)
Payment	7080	334	1000	213	100	1050	210	115	6/28/2024	80815-DAVON SAMBRANO	(\$679.62)
Payment	7082	334	1000	213	100	1050	210	115	6/28/2024	81400-AMBER R SAWATZKY	(\$679.62)
Payment	7083	334	1000	213	100	1050	210	110	6/28/2024	81411-DANIELLE R SAWYER	(\$679.62)
Payment	7085	334	1000	213	100	2250	210	505	6/28/2024	81618-CARRIE SHACKELFORD	(\$679.62)
Payment	7086	334	2212	213	239	0000	108	115	6/28/2024	80306-JANELLE K SHEPHERD	(\$679.62)
Payment	7088	334	1000	213	100	2200	210	120	6/28/2024	81607-KRISTEN D SIRMON	(\$679.62)
Payment	7091	334	2340	213	430	0000	108	715	6/28/2024	80864-RONALD D SMITH	(\$679.62)
Payment	7094	334	1000	213	100	1170	210	115	6/28/2024	81678-MACY CRISPIN	(\$679.62)
Payment	7096	334	2212	213	410	0000	108	050	6/28/2024	81836-KRISTA STEINER	(\$679.62)
Payment	7097	334	2220	213	000	0000	206	115	6/28/2024	80322-CHRISTY R STEPHENS	(\$679.62)
Payment	7098	334	1000	213	239	1050	210	120	6/28/2024	81758-LORI STEVENSON	(\$679.62)
Payment	7099	334	1000	213	100	1050	210	110	6/28/2024	81229-MELISSA D STEWART	(\$679.62)
Payment	7100	334	1000	213	100	1360	210	120	6/28/2024	81407-CORY STRAHORN	(\$679.62)
Payment	7101	334	1000	213	494	1013	210	110	6/28/2024	80324-KELLI STRATTON	(\$679.62)
Payment	7102	334	1000	213	100	1024	210	110	6/28/2024	81232-CARRIE S SUMMERS	(\$679.62)
Payment	7103	334	1000	213	100	1170	210	505	6/28/2024	81244-MELINDA L TARKINGTON	(\$679.62)
Payment	7104	334	1000	213	100	2250	210	120	6/28/2024	81750-TIFFANY TATON	(\$679.62)
Payment	7105	334	1000	213	100	1110	210	115	6/28/2024	80329-BELINDA S THACKER	(\$679.62)
Payment	7106	334	1000	213	100	1050	210	115	6/28/2024	81409-SHAKIRA THIGPEN	(\$679.62)
Payment	7107	334	1000	213	100	1050	210	110	6/28/2024	81435-ALANA K THOMPSON	(\$679.62)
Payment	7110	334	1000	213	100	1170	210	115	6/28/2024	81686-KRISHA TICER	(\$679.62)
Payment	7112	334	1000	213	800	3300	201	705	6/28/2024	80344-PHILLIP W VEAZEY	(\$679.62)
Payment	7115	334	1000	213	100	1050	210	115	6/28/2024	81434-ALLISON R WATSON	(\$679.62)
Payment	7116	334	2410	213	000	0000	105	505	6/28/2024	81299-TANNER J WHEELER	(\$679.62)
Payment	7118	334	1000	213	100	1050	210	115	6/28/2024	81751-ASHLYN WHITTEN	(\$679.62)
Payment	7119	334	2120	213	100	0000	203	115	6/28/2024	81679-DIXIE WILLIAMS	(\$679.62)
Payment	7120	334	1000	213	100	1110	210	115	6/28/2024	80355-DONNA S WILLIAMS	(\$679.62)
Payment	7125	334	1000	213	100	1024	210	110	6/28/2024	80287-APRIL WILLOUGHBY	(\$679.62)
Payment	7126	334	1000	213	100	1024	210	110	6/28/2024	80975-KAYLA YANDELL	(\$679.62)
Cash End Balance											(\$27,058.74)
Unpaid PO Total											\$0.00
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE Accrual End Balance											(\$27,058.74)
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE											
Begin Balance											\$78,670.05

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE											
Receipt	208	335	3250		000			050	6/13/2024	OKLAHOMA SDE	\$71,461.28
Receipt	208	335	3250		000			050	6/24/2024	OKLAHOMA SDE	\$0.00
Payment	6541	335	2620	223	000	0000	954	115	6/27/2024	81766-OLGA ALBARADO	(\$679.62)
Payment	6542	335	1000	223	437	1050	414	505	6/27/2024	81166-KAYLA M ANDERSON	(\$679.62)
Payment	6548	335	2620	223	000	0000	954	115	6/27/2024	80998-AVENE BAKER	(\$679.62)
Payment	6552	335	2580	223	000	0000	502	110	6/27/2024	81423-MARY K BARBER	(\$679.62)
Payment	6554	335	1000	223	239	1024	414	110	6/27/2024	81842-ELISA BARRON	(\$679.62)
Payment	6555	335	2620	223	000	0000	954	705	6/27/2024	81416-ISABEL C BARRON	(\$679.62)
Payment	6561	335	1000	223	239	1024	414	110	6/27/2024	80829-SUSAN A BOGLE	(\$679.62)
Payment	6562	335	2620	223	000	0000	954	505	6/27/2024	80468-BRANDIE D BOND	(\$679.62)
Payment	6564	335	1000	223	100	1360	414	505	6/27/2024	81644-DIANE BONSER	(\$679.62)
Payment	6571	335	1000	223	100	1024	414	110	6/27/2024	81635-MADILYN BROWN	(\$679.62)
Payment	6573	335	1000	223	239	1050	414	115	6/27/2024	81372-TESSA F BRYAN	(\$679.62)
Payment	6574	335	2511	223	000	0000	601	050	6/27/2024	80795-GLENA J BURKE	(\$679.62)
Payment	6576	335	2410	223	100	0000	615	505	6/27/2024	80041-CONNIE E CABANISS	(\$679.62)
Payment	6581	335	1000	223	410	2725	402	705	6/27/2024	81117-JAIME CARRIZALES	(\$679.62)
Payment	6582	335	2410	223	100	0000	615	115	6/27/2024	80051-JUANITA CARRIZALES	(\$679.62)
Payment	6584	335	2620	223	000	0000	707	050	6/27/2024	80964-DAVID L CASE	(\$679.62)
Payment	6587	335	2580	223	000	0000	502	110	6/27/2024	81341-JESSICA A CENAMI	(\$679.62)
Payment	6588	335	2740	223	000	0000	712	150	6/27/2024	80057-RAYMOND I CHALLIS	(\$679.62)
Payment	6589	335	3300	223	640	0000	962	053	6/27/2024	81363-TINA M CHALLIS	(\$679.62)
Payment	6590	335	2410	223	437	1050	615	110	6/27/2024	80061-KAREN L CHAPMAN	(\$679.62)
Payment	6600	335	1000	223	239	2765	414	705	6/27/2024	81770-SARAH DEAN	(\$679.62)
Payment	6607	335	2720	223	100	0000	801	150	6/27/2024	80084-TERRY L ELSTON	(\$679.62)
Payment	6613	335	1000	223	100	3300	218	705	6/27/2024	81455-DEX D FELCH	(\$679.62)
Payment	6621	335	2112	223	100	0000	615	705	6/27/2024	81839-KRISTINA GASS	(\$679.62)
Payment	6622	335	2620	223	100	0000	954	050	6/27/2024	80919-RENEE GAUGER	(\$679.62)
Payment	6629	335	2620	223	000	0000	707	050	6/27/2024	81136-MARK W GOUCHER	(\$679.62)
Payment	6630	335	1000	223	100	1050	414	505	6/27/2024	81406-GREGORY G GRANGER	(\$679.62)
Payment	6632	335	2511	223	000	0000	312	050	6/27/2024	81431-TERESA J GRANT	(\$679.62)
Payment	6636	335	2580	223	000	0000	502	110	6/27/2024	81580-JOSHUA K HAAS	(\$679.62)
Payment	6637	335	1000	223	239	1050	414	110	6/27/2024	81421-KAIDEN M HAGGARD	(\$679.62)
Payment	6638	335	2112	223	100	0000	615	705	6/27/2024	80120-LAURA A HAGGARD	(\$679.62)
Payment	6644	335	1000	223	239	1050	414	505	6/27/2024	80619-TABATHA HEARD	(\$679.62)
Payment	6645	335	2620	223	000	0000	954	705	6/27/2024	80132-MARIA S HERNANDEZ	(\$679.62)
Payment	6647	335	1000	223	239	2765	414	505	6/27/2024	81429-ELDONIA M HICKS	(\$679.62)
Payment	6650	335	2410	223	100	0000	615	115	6/27/2024	80136-CONNIE M HILEMAN	(\$679.62)
Payment	6656	335	2113	223	000	0000	352	705	6/27/2024	80099-KIMBERLY R HURD	(\$679.62)
Payment	6659	335	2113	223	425	0000	352	120	6/27/2024	81852-SELENE JAQUEZ	(\$679.62)
Payment	6662	335	3300	223	640	0000	962	053	6/27/2024	80769-URANA JEFFERSON	(\$679.62)
Payment	6666	335	1000	223	239	1050	414	110	6/27/2024	81785-MARY ANN JONES	(\$679.62)
Payment	6674	335	1000	223	239	1024	414	110	6/27/2024	81828-MARY LAMBORN	(\$679.62)
Payment	6686	335	2220	223	100	0000	410	110	6/27/2024	80203-CHERYL A LOWDER	(\$679.62)
Payment	6687	335	2220	223	437	1050	410	115	6/27/2024	80412-MARY L MAHAN	(\$679.62)
Payment	6689	335	2511	223	000	0000	609	050	6/27/2024	81742-NICOLE R MANDRELL	(\$679.62)
Payment	6691	335	1000	223	239	1050	414	505	6/27/2024	81566-AMBER M MARSHALL	(\$679.62)
Payment	6695	335	1000	223	421	4100	414	705	6/27/2024	81838-JOSUE MARTINEZ	(\$679.62)
Payment	6696	335	1000	223	100	2725	414	705	6/27/2024	81720-LIZBETH MCATEE	(\$679.62)
Payment	6698	335	2560	223	100	0000	344	050	6/27/2024	81832-TRACY MCCULLOUGH	(\$679.62)
Payment	6700	335	1000	223	239	1013	414	110	6/27/2024	80963-MELISSA MCMASTER	(\$679.62)
Payment	6701	335	2620	223	000	0000	954	110	6/27/2024	81539-ELIA D MEDINA	(\$679.62)
Payment	6712	335	2620	223	000	0000	954	505	6/27/2024	80681-SARAH L MOORE	(\$679.62)
Payment	6714	335	2620	223	000	0000	954	110	6/27/2024	81187-NANCY Y MORALES	(\$679.62)
Payment	6716	335	1000	223	100	4100	414	705	6/27/2024	81824-HALEE MORRIS	(\$679.62)
Payment	6721	335	2220	223	100	0000	410	705	6/27/2024	81837-DARIN NELSON	(\$679.62)
Payment	6723	335	2620	223	000	0000	707	050	6/27/2024	81154-LEROY B NEWMAN	(\$679.62)
Payment	6729	335	1000	223	239	1050	414	705	6/27/2024	80415-LINDA C PARKER	(\$679.62)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE											
Payment	6733	335	1000	223	494	1013	414	110	6/27/2024	81478-MICHELLE NEREIDA PEREZ	(\$679.62)
Payment	6737	335	1000	223	239	1050	414	505	6/27/2024	81438-MOIRA L PLEDGER	(\$679.62)
Payment	6741	335	2620	223	000	0000	707	050	6/27/2024	81743-WHIT PYRON	(\$679.62)
Payment	6749	335	1000	223	239	1050	414	115	6/27/2024	81567-KELLEY J RICHARDSON	(\$679.62)
Payment	6753	335	1000	223	239	1050	414	115	6/27/2024	81576-KASEY R RIVERA	(\$679.62)
Payment	6754	335	2620	223	100	0000	954	120	6/27/2024	81877-VIVIANA RIVERA	(\$679.62)
Payment	6756	335	1000	223	494	1013	414	110	6/27/2024	80814-KAYLA M RODRIGUEZ	(\$679.62)
Payment	6758	335	1000	223	100	2250	218	120	6/27/2024	81844-LUCIA RODRIQUEZ-SITTON	(\$679.62)
Payment	6759	335	1000	223	494	1013	414	110	6/27/2024	81597-DINAH ROSALES	(\$679.62)
Payment	6765	335	1000	223	239	1050	414	115	6/27/2024	81694-MISCHELE MYERS	(\$679.62)
Payment	6768	335	1000	223	494	1013	414	110	6/27/2024	81472-VICKIE J SHINDLER	(\$679.62)
Payment	6770	335	1000	223	100	2725	414	705	6/27/2024	81688-MICHAEL SIRMON	(\$679.62)
Payment	6774	335	1000	223	437	4100	414	705	6/27/2024	81441-SHELLY M SORRELLS	(\$679.62)
Payment	6779	335	2630	223	000	0000	905	050	6/27/2024	81289-MARK T STAPLETON	(\$679.62)
Payment	6781	335	2410	223	100	0000	615	505	6/27/2024	81414-SHELBIE L STARNES	(\$679.62)
Payment	6796	335	1000	223	239	1013	414	110	6/27/2024	80776-KATHY J THOMPSON	(\$679.62)
Payment	6797	335	2410	223	100	0000	615	120	6/27/2024	81065-MICHELLE THOMPSON	(\$679.62)
Payment	6802	335	2410	223	100	0000	615	110	6/27/2024	81843-MARISA VILLANUEVA	(\$679.62)
Payment	6803	335	2312	223	000	0000	614	050	6/27/2024	80580-DONNA M WARNICK	(\$679.62)
Payment	6810	335	1000	223	239	1050	414	115	6/27/2024	81471-LACI D ADAMS	(\$679.62)
Payment	6892	335	1000	223	437	1050	414	505	6/28/2024	81166-KAYLA M ANDERSON	(\$679.62)
Payment	6902	335	1000	223	239	1024	414	110	6/28/2024	81842-ELISA BARRON	(\$679.62)
Payment	6907	335	1000	223	239	1024	414	110	6/28/2024	80829-SUSAN A BOGLE	(\$679.62)
Payment	6909	335	1000	223	100	1360	414	505	6/28/2024	81644-DIANE BONSER	(\$679.62)
Payment	6915	335	1000	223	100	1024	414	110	6/28/2024	81635-MADILYN BROWN	(\$679.62)
Payment	6917	335	1000	223	239	1050	414	115	6/28/2024	81372-TESSA F BRYAN	(\$679.62)
Payment	6919	335	2410	223	100	0000	615	505	6/28/2024	80041-CONNIE E CABANISS	(\$679.62)
Payment	6924	335	1000	223	410	2725	402	705	6/28/2024	81117-JAIME CARRIZALES	(\$679.62)
Payment	6925	335	2410	223	100	0000	615	115	6/28/2024	80051-JUANITA CARRIZALES	(\$679.62)
Payment	6928	335	3300	223	640	0000	962	053	6/28/2024	81363-TINA M CHALLIS	(\$679.62)
Payment	6929	335	2410	223	437	1050	615	110	6/28/2024	80061-KAREN L CHAPMAN	(\$679.62)
Payment	6938	335	1000	223	239	2765	414	705	6/28/2024	81770-SARAH DEAN	(\$679.62)
Payment	6945	335	2720	223	100	0000	801	150	6/28/2024	80084-TERRY L ELSTON	(\$679.62)
Payment	6951	335	1000	223	100	3300	218	705	6/28/2024	81455-DEX D FELCH	(\$679.62)
Payment	6959	335	2112	223	100	0000	615	705	6/28/2024	81839-KRISTINA GASS	(\$679.62)
Payment	6960	335	2620	223	100	0000	954	050	6/28/2024	80919-RENEE GAUGER	(\$679.62)
Payment	6967	335	1000	223	100	1050	414	505	6/28/2024	81406-GREGORY G GRANGER	(\$679.62)
Payment	6972	335	1000	223	239	1050	414	110	6/28/2024	81421-KAIDEN M HAGGARD	(\$679.62)
Payment	6973	335	2112	223	100	0000	615	705	6/28/2024	80120-LAURA A HAGGARD	(\$679.62)
Payment	6978	335	1000	223	239	1050	414	505	6/28/2024	80619-TABATHA HEARD	(\$679.62)
Payment	6980	335	1000	223	239	2765	414	505	6/28/2024	81429-ELDONIA M HICKS	(\$679.62)
Payment	6983	335	2410	223	100	0000	615	115	6/28/2024	80136-CONNIE M HILEMAN	(\$679.62)
Payment	6987	335	2113	223	000	0000	352	705	6/28/2024	80099-KIMBERLY R HURD	(\$679.62)
Payment	6990	335	2113	223	425	0000	352	120	6/28/2024	81852-SELENE JAQUEZ	(\$679.62)
Payment	6993	335	3300	223	640	0000	962	053	6/28/2024	80769-URANA JEFFERSON	(\$679.62)
Payment	6997	335	1000	223	239	1050	414	110	6/28/2024	81785-MARY ANN JONES	(\$679.62)
Payment	7004	335	1000	223	239	1024	414	110	6/28/2024	81828-MARY LAMBORN	(\$679.62)
Payment	7016	335	2220	223	100	0000	410	110	6/28/2024	80203-CHERYL A LOWDER	(\$679.62)
Payment	7017	335	2220	223	437	1050	410	115	6/28/2024	80412-MARY L MAHAN	(\$679.62)
Payment	7020	335	1000	223	239	1050	414	505	6/28/2024	81566-AMBER M MARSHALL	(\$679.62)
Payment	7024	335	1000	223	421	4100	414	705	6/28/2024	81838-JOSUE MARTINEZ	(\$679.62)
Payment	7025	335	1000	223	100	2725	414	705	6/28/2024	81720-LIZBETH MCATEE	(\$679.62)
Payment	7027	335	2560	223	100	0000	344	050	6/28/2024	81832-TRACY MCCULLOUGH	(\$679.62)
Payment	7029	335	1000	223	239	1013	414	110	6/28/2024	80963-MELISSA MCMASTER	(\$679.62)
Payment	7040	335	1000	223	100	4100	414	705	6/28/2024	81824-HALEE MORRIS	(\$679.62)
Payment	7045	335	2220	223	100	0000	410	705	6/28/2024	81837-DARIN NELSON	(\$679.62)
Payment	7051	335	1000	223	239	1050	414	705	6/28/2024	80415-LINDA C PARKER	(\$679.62)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE											
Payment	7055	335	1000	223	494	1013	414	110	6/28/2024	81478-MICHELLE NEREIDA PEREZ	(\$679.62)
Payment	7059	335	1000	223	239	1050	414	505	6/28/2024	81438-MOIRA L PLEDGER	(\$679.62)
Payment	7069	335	1000	223	239	1050	414	115	6/28/2024	81567-KELLEY J RICHARDSON	(\$679.62)
Payment	7073	335	1000	223	239	1050	414	115	6/28/2024	81576-KASEY R RIVERA	(\$679.62)
Payment	7075	335	1000	223	494	1013	414	110	6/28/2024	80814-KAYLA M RODRIGUEZ	(\$679.62)
Payment	7077	335	1000	223	100	2250	218	120	6/28/2024	81844-LUCIA RODRIQUEZ-SITTON	(\$679.62)
Payment	7078	335	1000	223	494	1013	414	110	6/28/2024	81597-DINAH ROSALES	(\$679.62)
Payment	7084	335	1000	223	239	1050	414	115	6/28/2024	81694-MISCHELE MYERS	(\$679.62)
Payment	7087	335	1000	223	494	1013	414	110	6/28/2024	81472-VICKIE J SHINDLER	(\$679.62)
Payment	7089	335	1000	223	100	2725	414	705	6/28/2024	81688-MICHAEL SIRMON	(\$679.62)
Payment	7092	335	1000	223	437	4100	414	705	6/28/2024	81441-SHELLY M SORRELLS	(\$679.62)
Payment	7095	335	2410	223	100	0000	615	505	6/28/2024	81414-SHELBY L STARNES	(\$679.62)
Payment	7108	335	1000	223	239	1013	414	110	6/28/2024	80776-KATHY J THOMPSON	(\$679.62)
Payment	7109	335	2410	223	100	0000	615	120	6/28/2024	81065-MICHELLE THOMPSON	(\$679.62)
Payment	7114	335	2410	223	100	0000	615	110	6/28/2024	81843-MARISA VILLANUEVA	(\$679.62)
Payment	7121	335	1000	223	239	1050	414	115	6/28/2024	81471-LACI D ADAMS	(\$679.62)
Payment	7231	335	2212	223	492	0000	109	115	6/25/2024	81772-EUNICE WILSON	(\$679.62)
Cash End Balance											\$62,460.35
Unpaid PO Total											\$0.00
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE Accrual End Balance											\$62,460.35
339 TOBACCO SETTLEMENT ENDOWMENT TRUST (TSET)											
Begin Balance											\$0.00
UnpaidPO	292	339	1000	681	100	1050	000	120	7/1/2023	2437-DISC GOLF ASSN	(\$5,912.06)
Cash End Balance											\$0.00
Unpaid PO Total											(\$5,912.06)
339 TOBACCO SETTLEMENT ENDOWMENT TRUST (TSET) Accrual End Balance											(\$5,912.06)
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY											
Begin Balance											\$7,396.15
UnpaidPO	200	361	1000	653	441	1050	000	110	7/1/2023	1458-ESGI	(\$6.00)
Cash End Balance											\$7,396.15
Unpaid PO Total											(\$6.00)
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY Accrual End Balance											\$7,390.15
367 READING SUFFICIENCY ACT (RSA)											
Begin Balance											\$46,604.19
Cash End Balance											\$46,604.19
Unpaid PO Total											\$0.00
367 READING SUFFICIENCY ACT (RSA) Accrual End Balance											\$46,604.19
376 SCHOOL RESOURCE OFFICER PROGRAM											
Begin Balance											\$0.00
Payment	6836	376	2660	344	441	1050	000	110	12/4/2023	1303-CITY OF CLINTON	(\$3,317.60)
Payment	6836	376	2660	344	441	1050	000	115	12/4/2023	1303-CITY OF CLINTON	(\$3,317.60)
Payment	6836	376	2660	344	441	1050	000	120	12/4/2023	1303-CITY OF CLINTON	(\$3,317.60)
Payment	6836	376	2660	344	441	1050	000	505	12/4/2023	1303-CITY OF CLINTON	(\$3,317.60)
Payment	6836	376	2660	344	442	0000	000	705	12/4/2023	1303-CITY OF CLINTON	(\$3,317.60)
UnpaidPO	169	376	2660	344	441	1050	000	110	12/4/2023	1303-CITY OF CLINTON	(\$315.00)
UnpaidPO	169	376	2660	344	441	1050	000	115	12/4/2023	1303-CITY OF CLINTON	(\$315.00)
UnpaidPO	169	376	2660	344	441	1050	000	120	12/4/2023	1303-CITY OF CLINTON	(\$315.00)
UnpaidPO	169	376	2660	344	441	1050	000	505	12/4/2023	1303-CITY OF CLINTON	(\$315.00)
UnpaidPO	169	376	2660	344	442	0000	000	705	12/4/2023	1303-CITY OF CLINTON	(\$315.00)
UnpaidPO	650	376	2660	344	441	1050	000	110	12/4/2023	1303-CITY OF CLINTON	(\$3,682.40)
UnpaidPO	650	376	2660	344	441	1050	000	115	12/4/2023	1303-CITY OF CLINTON	(\$3,682.40)
UnpaidPO	650	376	2660	344	441	1050	000	120	12/4/2023	1303-CITY OF CLINTON	(\$3,682.40)
UnpaidPO	650	376	2660	344	441	1050	000	505	12/4/2023	1303-CITY OF CLINTON	(\$3,682.40)
UnpaidPO	650	376	2660	344	442	0000	000	705	12/4/2023	1303-CITY OF CLINTON	(\$3,682.40)

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
376 SCHOOL RESOURCE OFFICER PROGRAM											
Cash End Balance											(\$16,588.00)
Unpaid PO Total											(\$19,987.00)
376 SCHOOL RESOURCE OFFICER PROGRAM Accrual End Balance											(\$36,575.00)
388 ALTERNATIVE EDUCATION GRANTS											
Begin Balance											\$30,110.99
Payment	1829	388	1000	241	430	2725	413	715	6/22/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$7.96)
Payment	1831	388	1000	263	430	2725	413	715	6/22/2024	2186-TEACHER RETIREMENT SYSTE	(\$12.50)
Payment	1831	388	2120	253	430	0000	203	715	6/22/2024	2186-TEACHER RETIREMENT SYSTE	(\$48.69)
Payment	6524	388	2340	232	430	0000	108	715	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$13.40)
Payment	6529	388	2340	231	430	0000	108	715	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$57.31)
Payment	6531	388	2340	253	430	0000	108	715	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$206.25)
Payment	6773	388	2340	110	430	0000	108	715	6/27/2024	80864-RONALD D SMITH	(\$1,250.00)
Payment	6818	388	2620	410	430	0000	000	715	7/1/2023	1303-CITY OF CLINTON	(\$32.63)
Payment	6875	388	2340	232	430	0000	108	715	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$13.40)
Payment	6880	388	2340	231	430	0000	108	715	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$57.31)
Payment	6882	388	2340	253	430	0000	108	715	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$206.25)
Payment	7091	388	2340	110	430	0000	108	715	6/28/2024	80864-RONALD D SMITH	(\$1,250.00)
Payment	7307	388	2620	627	430	0000	000	715	7/1/2023	1311-CLEARWATER ENTERPRISES, L.	(\$37.67)
Payment	7336	388	2620	627	430	0000	000	715	7/1/2023	1874-OKLAHOMA NATURAL GAS CO	(\$221.30)
Payment	7343	388	2620	624	430	3000	000	715	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$2,303.09)
UnpaidPO	20	388	2620	410	430	0000	000	715	7/1/2023	1303-CITY OF CLINTON	(\$1,237.05)
UnpaidPO	22	388	2620	624	430	3000	000	715	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$630.96)
UnpaidPO	23	388	2620	627	430	0000	000	715	7/1/2023	1311-CLEARWATER ENTERPRISES, L.	(\$6,728.46)
Cash End Balance											\$24,393.23
Unpaid PO Total											(\$8,596.47)
388 ALTERNATIVE EDUCATION GRANTS Accrual End Balance											\$15,796.76
411 COMPREHENSIVE SECONDARY PROGRAMS											
Begin Balance											(\$148,435.03)
Payment	6516	411	1000	196	311	8000	210	705	6/27/2024	1352-CPS AG -VEHICLE USAGE	(\$789.36)
Payment	6524	411	1000	232	311	8000	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$134.11)
Payment	6524	411	1000	232	314	8400	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$63.84)
Payment	6529	411	1000	231	311	8000	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$573.43)
Payment	6529	411	1000	231	314	8400	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$272.97)
Payment	6531	411	1000	253	311	8000	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$808.42)
Payment	6531	411	1000	253	314	8400	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$461.21)
Payment	6654	411	1000	110	311	8000	210	705	6/27/2024	81803-ASHLYN HUMPHREY	(\$4,582.25)
Payment	6655	411	1000	110	311	8000	210	705	6/27/2024	81662-MITCHELL HUNTER	(\$3,927.50)
Payment	6664	411	1000	110	314	8400	210	705	6/27/2024	80163-SHERRIE K JOHNSON	(\$4,854.83)
Payment	6875	411	1000	232	314	8400	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$63.84)
Payment	6880	411	1000	231	314	8400	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$272.97)
Payment	6882	411	1000	253	314	8400	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$461.21)
Payment	6995	411	1000	110	314	8400	210	705	6/28/2024	80163-SHERRIE K JOHNSON	(\$4,854.87)
Cash End Balance											(\$170,555.84)
Unpaid PO Total											\$0.00
411 COMPREHENSIVE SECONDARY PROGRAMS Accrual End Balance											(\$170,555.84)
412 VOCATIONAL PROGRAMS ASSITANCE GRANTS											
Begin Balance											(\$72,971.63)
Payment	6524	412	1000	232	317	8830	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$62.82)
Payment	6524	412	1000	232	317	8830	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$37.60)
Payment	6524	412	1000	232	317	8833	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.52)
Payment	6529	412	1000	231	317	8830	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$268.59)
Payment	6529	412	1000	231	317	8830	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$160.77)
Payment	6529	412	1000	231	317	8833	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$32.16)
Payment	6531	412	1000	253	317	8830	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$410.54)
Payment	6531	412	1000	253	317	8830	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$249.85)
Payment	6531	412	1000	253	317	8833	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$49.99)
Payment	6643	412	1000	110	317	8830	210	505	6/27/2024	81202-ZACHARY A HAYES	(\$4,321.42)

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
412 VOCATIONAL PROGRAMS ASSITANCE GRANTS											
Payment	6661	412	1000	110	317	8830	210	705	6/27/2024	81685-EUGENE II JEFFERSON	(\$2,630.08)
Payment	6661	412	1000	110	317	8833	210	705	6/27/2024	81685-EUGENE II JEFFERSON	(\$526.17)
Payment	6875	412	1000	232	317	8830	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$62.82)
Payment	6875	412	1000	232	317	8830	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$37.60)
Payment	6875	412	1000	232	317	8833	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.52)
Payment	6880	412	1000	231	317	8830	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$268.58)
Payment	6880	412	1000	231	317	8830	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$160.77)
Payment	6880	412	1000	231	317	8833	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$32.16)
Payment	6882	412	1000	253	317	8830	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$410.53)
Payment	6882	412	1000	253	317	8830	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$249.86)
Payment	6882	412	1000	253	317	8833	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$49.99)
Payment	6977	412	1000	110	317	8830	210	505	6/28/2024	81202-ZACHARY A HAYES	(\$4,321.38)
Payment	6992	412	1000	110	317	8830	210	705	6/28/2024	81685-EUGENE II JEFFERSON	(\$2,630.12)
Payment	6992	412	1000	110	317	8833	210	705	6/28/2024	81685-EUGENE II JEFFERSON	(\$526.13)
Payment	7158	412	2213	580	315	8100	000	505	5/8/2024	1994-PROSPERITY BANK	(\$244.39)
Payment	7335	412	2213	860	315	0000	000	505	4/10/2024	2407-ODCTE	(\$50.00)
Payment	7373	412	2213	580	315	8100	000	505	5/8/2024	1994-PROSPERITY BANK	(\$30.92)
UnpaidPO	89	412	1000	681	314	8400	000	705	7/1/2023	2261-UNITED SUPERMARKET	(\$26.90)
UnpaidPO	104	412	1000	681	311	8001	000	705	7/1/2023	1994-PROSPERITY BANK	(\$5.10)
UnpaidPO	218	412	1000	653	316	8100	000	705	7/1/2023	2407-ODCTE	(\$2,500.00)
UnpaidPO	1009	412	2213	580	315	8100	000	505	5/8/2024	1994-PROSPERITY BANK	(\$144.69)

Cash End Balance (\$90,811.91)
Unpaid PO Total (\$2,676.69)

412 VOCATIONAL PROGRAMS ASSITANCE GRANTS Accrual End Balance

(\$93,488.60)

421 CARL PERKINS SECONDARY

											Begin Balance	\$14,703.68
Payment	6524	421	1000	232	332	8977	210	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$15.57)	
Payment	6529	421	1000	231	332	8977	210	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$66.57)	
Payment	6531	421	1000	252	332	8977	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$112.78)	
Payment	6531	421	1000	253	332	8977	210	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$127.55)	
Payment	6558	421	1000	110	332	8977	210	705	6/27/2024	81660-LUCIAN BLISS	(\$1,342.65)	
Payment	6875	421	1000	232	332	8977	210	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$15.57)	
Payment	6880	421	1000	231	332	8977	210	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$66.57)	
Payment	6882	421	1000	252	332	8977	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$112.78)	
Payment	6882	421	1000	253	332	8977	210	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$127.55)	
Payment	6905	421	1000	110	332	8977	210	705	6/28/2024	81660-LUCIAN BLISS	(\$1,342.67)	

Cash End Balance \$11,373.42
Unpaid PO Total \$0.00

421 CARL PERKINS SECONDARY Accrual End Balance

\$11,373.42

511 PART A, BASIC PROGRAM

											Begin Balance	(\$94,429.39)
Receipt	212	511	4210		000			050	6/21/2024	OKLAHOMA SDE	\$56,260.10	
Payment	6524	511	1000	232	494	1013	210	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$235.78)	
Payment	6524	511	1000	232	494	1110	210	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$26.97)	
Payment	6524	511	1000	232	494	1134	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$47.40)	
Payment	6524	511	1000	242	494	1013	414	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$117.84)	
Payment	6524	511	1000	242	494	1024	414	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$23.66)	
Payment	6529	511	1000	231	494	1013	210	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$1,008.18)	
Payment	6529	511	1000	231	494	1110	210	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$115.33)	
Payment	6529	511	1000	231	494	1134	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$202.70)	
Payment	6529	511	1000	241	494	1013	414	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$503.83)	
Payment	6529	511	1000	241	494	1024	414	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$101.15)	
Payment	6531	511	1000	252	494	1013	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,409.26)	
Payment	6531	511	1000	252	494	1110	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$200.27)	
Payment	6531	511	1000	252	494	1134	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$275.95)	
Payment	6531	511	1000	253	494	1013	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,593.80)	
Payment	6531	511	1000	253	494	1110	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$226.49)	

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
511 PART A, BASIC PROGRAM											
Payment	6531	511	1000	253	494	1134	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$312.09)
Payment	6531	511	1000	262	494	1013	414	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$338.66)
Payment	6531	511	1000	263	494	1013	414	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$383.01)
Payment	6545	511	1000	110	494	1013	210	110	6/27/2024	81171-AMBER L ATCHLEY	(\$3,771.42)
Payment	6570	511	1000	110	494	1013	210	110	6/27/2024	80679-ERIN LISSY BROWN	(\$4,307.25)
Payment	6571	511	1000	120	494	1013	414	110	6/27/2024	81635-MADILYN BROWN	(\$1,258.25)
Payment	6592	511	1000	120	494	1013	414	110	6/27/2024	81806-JADEN CONWAY	(\$1,253.00)
Payment	6599	511	1000	110	494	1013	210	110	6/27/2024	81300-HEATHER A DAVIS	(\$3,810.00)
Payment	6606	511	1000	110	494	1134	210	505	6/27/2024	81551-ALENA H ELDER	(\$2,295.67)
Payment	6625	511	1000	120	494	1013	414	110	6/27/2024	81760-AMANDA GIBSON	(\$1,258.25)
Payment	6733	511	1000	120	494	1013	414	110	6/27/2024	81478-MICHELLE NEREIDA PEREZ	(\$1,300.00)
Payment	6745	511	1000	110	494	1110	210	110	6/27/2024	80349-SHELBY N RAY	(\$2,384.08)
Payment	6756	511	1000	120	494	1024	414	110	6/27/2024	80814-KAYLA M RODRIGUEZ	(\$1,503.58)
Payment	6759	511	1000	120	494	1013	414	110	6/27/2024	81597-DINAH ROSALES	(\$1,268.67)
Payment	6762	511	1000	120	494	1013	414	110	6/27/2024	81649-ELISA SANDERS	(\$163.01)
Payment	6768	511	1000	120	494	1013	414	110	6/27/2024	81472-VICKIE J SHINDLER	(\$1,300.00)
Payment	6788	511	1000	110	494	1013	210	110	6/27/2024	80324-KELLI STRATTON	(\$4,888.25)
Payment	6799	511	1000	110	494	1134	210	505	6/27/2024	81427-CHRISTIAN A TORRES	(\$989.42)
Payment	6875	511	1000	232	494	1013	210	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$235.78)
Payment	6875	511	1000	232	494	1110	210	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$26.98)
Payment	6875	511	1000	232	494	1134	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$47.40)
Payment	6875	511	1000	242	494	1013	414	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$117.84)
Payment	6875	511	1000	242	494	1024	414	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$23.66)
Payment	6880	511	1000	231	494	1013	210	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$1,008.18)
Payment	6880	511	1000	231	494	1110	210	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$115.33)
Payment	6880	511	1000	231	494	1134	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$202.70)
Payment	6880	511	1000	241	494	1013	414	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$503.83)
Payment	6880	511	1000	241	494	1024	414	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$101.16)
Payment	6882	511	1000	252	494	1013	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,409.26)
Payment	6882	511	1000	252	494	1110	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$200.27)
Payment	6882	511	1000	252	494	1134	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$275.94)
Payment	6882	511	1000	253	494	1013	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,593.80)
Payment	6882	511	1000	253	494	1110	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$226.49)
Payment	6882	511	1000	253	494	1134	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$312.08)
Payment	6882	511	1000	262	494	1013	414	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$338.65)
Payment	6882	511	1000	263	494	1013	414	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$383.00)
Payment	6895	511	1000	110	494	1013	210	110	6/28/2024	81171-AMBER L ATCHLEY	(\$3,771.38)
Payment	6914	511	1000	110	494	1013	210	110	6/28/2024	80679-ERIN LISSY BROWN	(\$4,307.25)
Payment	6915	511	1000	120	494	1013	414	110	6/28/2024	81635-MADILYN BROWN	(\$1,258.25)
Payment	6930	511	1000	120	494	1013	414	110	6/28/2024	81806-JADEN CONWAY	(\$1,253.00)
Payment	6937	511	1000	110	494	1013	210	110	6/28/2024	81300-HEATHER A DAVIS	(\$3,810.00)
Payment	6944	511	1000	110	494	1134	210	505	6/28/2024	81551-ALENA H ELDER	(\$2,295.63)
Payment	6963	511	1000	120	494	1013	414	110	6/28/2024	81760-AMANDA GIBSON	(\$1,258.25)
Payment	7055	511	1000	120	494	1013	414	110	6/28/2024	81478-MICHELLE NEREIDA PEREZ	(\$1,300.00)
Payment	7065	511	1000	110	494	1110	210	110	6/28/2024	80349-SHELBY N RAY	(\$2,384.12)
Payment	7075	511	1000	120	494	1024	414	110	6/28/2024	80814-KAYLA M RODRIGUEZ	(\$1,503.62)
Payment	7078	511	1000	120	494	1013	414	110	6/28/2024	81597-DINAH ROSALES	(\$1,268.63)
Payment	7081	511	1000	120	494	1013	414	110	6/28/2024	81649-ELISA SANDERS	(\$162.99)
Payment	7087	511	1000	120	494	1013	414	110	6/28/2024	81472-VICKIE J SHINDLER	(\$1,300.00)
Payment	7101	511	1000	110	494	1013	210	110	6/28/2024	80324-KELLI STRATTON	(\$4,888.25)
Payment	7111	511	1000	110	494	1134	210	505	6/28/2024	81427-CHRISTIAN A TORRES	(\$989.38)
Payment	7299	511	2199	619	494	0000	000	110	5/8/2024	1090-AMAZON CAPITAL SERVICES	(\$1,000.00)
Payment	7299	511	2199	619	494	0000	000	115	5/8/2024	1090-AMAZON CAPITAL SERVICES	(\$1,000.00)
Payment	7299	511	2199	619	494	0000	000	120	5/8/2024	1090-AMAZON CAPITAL SERVICES	(\$756.54)
Payment	7299	511	2199	619	494	0000	000	505	5/8/2024	1090-AMAZON CAPITAL SERVICES	(\$2,600.00)
Payment	7303	511	1000	653	494	1050	000	110	7/25/2023	2478-BUMP ARMOR	(\$3,246.03)
Payment	7314	511	1000	653	494	4400	000	705	6/11/2024	11317-DELL MARKETING LP	(\$22,346.40)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
511 PART A, BASIC PROGRAM											
Payment	7346	511	1000	653	494	1050	000	115	4/19/2024	2124-SOONER TECHNOLOGY	(\$19,196.46)
Payment	7346	511	1000	653	494	1110	000	115	4/19/2024	2124-SOONER TECHNOLOGY	(\$106,756.25)
Cash End Balance											(\$272,817.29)
Unpaid PO Total											\$0.00
511 PART A, BASIC PROGRAM Accrual End Balance											
541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT											
Begin Balance											(\$15,191.46)
Receipt	212	541	4271		000			050	6/21/2024	OKLAHOMA SDE	\$4,318.81
Receipt	218	541	4271		000			050	6/27/2024	OKLAHOMA SDE	\$12,637.43
Payment	6524	541	2212	232	000	0000	211	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$47.52)
Payment	6529	541	2212	231	000	0000	211	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$203.21)
Payment	6531	541	2212	252	000	0000	211	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$281.72)
Payment	6531	541	2212	253	000	0000	211	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$318.62)
Payment	6718	541	2212	110	000	0000	211	050	6/27/2024	80253-NANCY M MURRAY	(\$2,520.46)
Payment	6718	541	2212	192	000	0000	211	050	6/27/2024	80253-NANCY M MURRAY	(\$833.33)
Payment	6875	541	2212	232	000	0000	211	050	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$47.52)
Payment	6880	541	2212	231	000	0000	211	050	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$203.22)
Payment	6882	541	2212	252	000	0000	211	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$281.72)
Payment	6882	541	2212	253	000	0000	211	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$318.61)
Payment	7042	541	2212	110	000	0000	211	050	6/28/2024	80253-NANCY M MURRAY	(\$2,520.44)
Payment	7042	541	2212	192	000	0000	211	050	6/28/2024	80253-NANCY M MURRAY	(\$833.37)
Cash End Balance											(\$6,644.96)
Unpaid PO Total											\$0.00
541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT Accrual End Balance											
552 PART A-STUDENT SUPP & ACADEMIC ENRICH FORM GRANT											
Begin Balance											\$54,338.30
Receipt	212	552	4442		000			050	6/21/2024	OKLAHOMA SDE	\$710.10
Cash End Balance											\$55,048.40
Unpaid PO Total											\$0.00
552 PART A-STUDENT SUPP & ACADEMIC ENRICH FORM GRANT Accrual End Balance											
553 PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS											
Begin Balance											(\$45,765.81)
Receipt	203	553	4443		000			050	6/7/2024	OKLAHOMA SDE	\$32,648.22
Receipt	218	553	4443		000			050	6/27/2024	OKLAHOMA SDE	\$20,451.27
Payment	6524	553	1000	242	492	1050	409	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.70)
Payment	6529	553	1000	241	492	1050	409	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$7.29)
Payment	6640	553	1000	149	492	1050	409	110	6/27/2024	81851-ZACHARY HANSEN	(\$117.50)
Payment	7162	553	1000	810	492	1050	000	115	6/4/2024	1994-PROSPERITY BANK	(\$831.00)
Payment	7178	553	1000	139	492	1050	210	115	6/25/2024	80005-JODEE ADNEY	(\$2,131.25)
Payment	7180	553	1000	139	492	1050	210	110	6/25/2024	81273-HILLARY B BARNES	(\$2,786.00)
Payment	7181	553	2720	149	492	0000	801	050	6/25/2024	81689-DANIEL BLAKE	(\$1,120.00)
Payment	7182	553	1000	149	492	1050	414	110	6/25/2024	80829-SUSAN A BOGLE	(\$498.00)
Payment	7183	553	2720	149	492	0000	801	050	6/25/2024	80441-LOU S BOND	(\$1,200.00)
Payment	7186	553	2330	149	492	0000	604	110	6/25/2024	80061-KAREN L CHAPMAN	(\$1,302.00)
Payment	7188	553	1000	149	492	1050	409	115	6/25/2024	81815-CHARLES COOK	(\$765.00)
Payment	7191	553	2720	149	492	0000	801	050	6/25/2024	80919-RENEE GAUGER	(\$400.00)
Payment	7199	553	1000	149	492	1050	409	115	6/25/2024	81809-MARIELA JACOBO	(\$1,025.00)
Payment	7201	553	1000	139	492	1050	210	110	6/25/2024	80192-TEANA R LEE	(\$2,587.50)
Payment	7203	553	1000	149	492	1050	414	110	6/25/2024	80963-MELISSA MCMASTER	(\$579.00)
Payment	7205	553	1000	139	492	1050	210	115	6/25/2024	80230-DIANA MELTON	(\$193.75)
Payment	7207	553	1000	149	492	1050	414	115	6/25/2024	81862-BRENDA MYERS	(\$1,395.00)
Payment	7208	553	1000	149	492	1050	414	115	6/25/2024	81866-ASTRID OLGUIN	(\$1,218.00)
Payment	7209	553	1000	139	492	1050	210	115	6/25/2024	80683-KORRINA OLGUIN	(\$2,125.00)
Payment	7211	553	1000	149	492	1050	414	110	6/25/2024	81261-LESVIA A POWELL	(\$978.00)
Payment	7212	553	1000	149	492	1050	414	115	6/25/2024	81576-KASEY R RIVERA	(\$936.00)
Payment	7213	553	1000	149	492	1050	414	110	6/25/2024	80814-KAYLA M RODRIGUEZ	(\$1,134.00)
Payment	7214	553	1000	149	492	1050	409	115	6/25/2024	81811-ADREAN RODRIQUEZ	(\$797.50)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
553 PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS											
Payment	7215	553	1000	139	492	1050	210	115	6/25/2024	80815-DAVON SAMBRANO	(\$1,600.00)
Payment	7216	553	1000	149	492	1050	414	110	6/25/2024	81649-ELISA SANDERS	(\$843.00)
Payment	7219	553	2720	149	492	0000	801	050	6/25/2024	81688-MICHAEL SIRMON	(\$800.00)
Payment	7222	553	1000	139	492	1050	210	110	6/25/2024	81232-CARRIE S SUMMERS	(\$1,956.25)
Payment	7225	553	1000	139	492	1050	210	115	6/25/2024	81686-KRISHA TICER	(\$1,450.00)
Payment	7228	553	2720	149	492	0000	801	050	6/25/2024	81765-ROBERT WALTON	(\$160.00)
Payment	7231	553	2212	149	492	0000	109	115	6/25/2024	81772-EUNICE WILSON	(\$6,105.00)
Payment	7234	553	1000	232	492	1050	210	110	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$106.29)
Payment	7234	553	1000	232	492	1050	210	115	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$108.75)
Payment	7234	553	1000	242	492	1050	409	115	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$37.51)
Payment	7234	553	1000	242	492	1050	414	110	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$58.46)
Payment	7234	553	1000	242	492	1050	414	115	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$51.46)
Payment	7234	553	2212	242	492	0000	109	115	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$82.98)
Payment	7234	553	2330	242	492	0000	604	110	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.88)
Payment	7234	553	2720	242	492	0000	801	050	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$53.36)
Payment	7238	553	1000	231	492	1050	210	110	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$454.45)
Payment	7238	553	1000	231	492	1050	210	115	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$465.00)
Payment	7238	553	1000	241	492	1050	409	115	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$160.43)
Payment	7238	553	1000	241	492	1050	414	110	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$250.00)
Payment	7238	553	1000	241	492	1050	414	115	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$220.04)
Payment	7238	553	2212	241	492	0000	109	115	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$354.80)
Payment	7238	553	2330	241	492	0000	604	110	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$80.72)
Payment	7238	553	2720	241	492	0000	801	050	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$228.16)
Payment	7240	553	1000	252	492	1050	210	110	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$307.85)
Payment	7240	553	1000	252	492	1050	210	115	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$315.00)
Payment	7240	553	1000	253	492	1050	210	110	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$696.32)
Payment	7240	553	1000	253	492	1050	210	115	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$726.07)
Payment	7240	553	1000	262	492	1050	414	110	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$97.41)
Payment	7240	553	1000	263	492	1050	414	110	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$220.31)
Payment	7240	553	2720	262	492	0000	801	050	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$16.80)
Payment	7240	553	2720	263	492	0000	801	050	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$38.00)
Payment	7375	553	1000	810	492	1050	000	115	6/4/2024	1994-PROSPERITY BANK	(\$628.00)
Payment	7377	553	1000	810	492	1050	000	120	6/11/2024	1994-PROSPERITY BANK	(\$448.00)
Payment	7378	553	1000	810	492	1050	000	120	6/11/2024	1994-PROSPERITY BANK	(\$592.00)
Payment	7379	553	1000	619	492	1050	000	120	6/28/2024	1994-PROSPERITY BANK	(\$666.95)
UnpaidPO	1040	553	1000	810	492	1050	000	120	6/11/2024	1994-PROSPERITY BANK	(\$392.00)
UnpaidPO	1041	553	1000	810	492	1050	000	120	6/11/2024	1994-PROSPERITY BANK	(\$1,328.00)
Cash End Balance											(\$37,193.06)
Unpaid PO Total											(\$1,720.00)
553 PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS Accrual End Balance											(\$38,913.06)
558 SUMMER LEARNING GRANT											
Begin Balance											(\$4,973.00)
Receipt	203	558	4689		000			050	6/7/2024	OKLAHOMA SDE	\$5,212.53
Receipt	218	558	4689		000			050	6/27/2024	OKLAHOMA SDE	\$764.47
Payment	7162	558	1000	810	441	1050	000	120	6/4/2024	1994-PROSPERITY BANK	(\$540.00)
Payment	7179	558	1000	139	492	1050	210	120	6/25/2024	80853-JOY L BADILLO	(\$3,562.50)
Payment	7190	558	1000	149	492	1050	414	120	6/25/2024	81797-MORGANDEE FERNANDEZ	(\$1,725.00)
Payment	7196	558	1000	149	492	1050	409	120	6/25/2024	81894-DARRIUS HICKS	(\$1,442.50)
Payment	7197	558	1000	149	492	1050	414	120	6/25/2024	81429-ELDONIA M HICKS	(\$4,525.00)
Payment	7202	558	1000	149	492	1050	414	120	6/25/2024	81829-ABIGAIL LOPEZ	(\$1,596.00)
Payment	7206	558	1000	149	492	1050	414	120	6/25/2024	81802-KATYA MORA	(\$1,575.00)
Payment	7218	558	1000	149	492	1050	409	120	6/25/2024	81812-DEZHANA SIMMONS	(\$1,425.00)
Payment	7226	558	1000	149	492	1050	414	120	6/25/2024	81813-MOISES VILLANUEVA JR	(\$1,929.00)
Payment	7227	558	2212	149	492	0000	109	120	6/25/2024	81853-VERONICA VILLANUEVA	(\$3,667.50)
Payment	7234	558	1000	232	492	1050	210	120	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$51.66)
Payment	7234	558	1000	242	492	1050	409	120	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$41.58)
Payment	7234	558	1000	242	492	1050	414	120	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$164.57)

CLINTON PUBLIC SCHOOLS

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
558 SUMMER LEARNING GRANT											
Payment	7234	558	2212	242	492	0000	109	120	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$53.18)
Payment	7238	558	1000	231	492	1050	210	120	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$220.88)
Payment	7238	558	1000	241	492	1050	409	120	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$177.79)
Payment	7238	558	1000	241	492	1050	414	120	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$703.70)
Payment	7238	558	2212	241	492	0000	109	120	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$227.39)
Payment	7240	558	1000	252	492	1050	210	120	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$149.63)
Payment	7240	558	1000	253	492	1050	210	120	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$338.44)
Payment	7240	558	1000	262	492	1050	414	120	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$257.08)
Payment	7240	558	1000	263	492	1050	414	120	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$581.50)
Payment	7375	558	1000	810	441	1050	000	120	6/4/2024	1994-PROSPERITY BANK	(\$136.00)
Payment	7378	558	1000	860	441	1050	000	120	6/11/2024	1994-PROSPERITY BANK	(\$288.00)
UnpaidPO	807	558	1000	681	100	1050	000	120	1/30/2024	1501-GOPHER SPORT	(\$113.50)
UnpaidPO	1041	558	1000	860	441	1050	000	115	6/11/2024	1994-PROSPERITY BANK	(\$672.00)
Cash End Balance											(\$24,374.90)
Unpaid PO Total											(\$785.50)
558 SUMMER LEARNING GRANT Accrual End Balance											(\$25,160.40)
559 AFTERSCHOOL LEARNING GRANT											
Begin Balance											(\$15,998.59)
Receipt	203	559	4689		000			050	6/7/2024	OKLAHOMA SDE	\$10,387.18
Receipt	218	559	4689		000			050	6/27/2024	OKLAHOMA SDE	\$7,722.59
Cash End Balance											\$2,111.18
Unpaid PO Total											\$0.00
559 AFTERSCHOOL LEARNING GRANT Accrual End Balance											\$2,111.18
561 PART A, INDIAN EDUCATION											
Begin Balance											\$21,201.40
Payment	6524	561	1000	232	100	1110	210	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$12.31)
Payment	6524	561	1000	232	494	1110	210	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$5.18)
Payment	6524	561	2113	242	000	0000	352	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.01)
Payment	6524	561	2120	232	000	0000	203	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.68)
Payment	6529	561	1000	231	100	1110	210	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$52.65)
Payment	6529	561	1000	231	494	1110	210	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$22.13)
Payment	6529	561	2113	241	000	0000	352	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$136.85)
Payment	6529	561	2120	231	000	0000	203	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$79.85)
Payment	6531	561	1000	252	100	1110	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$73.18)
Payment	6531	561	1000	252	494	1110	210	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$38.18)
Payment	6531	561	1000	253	100	1110	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$82.76)
Payment	6531	561	1000	253	494	1110	210	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$43.18)
Payment	6531	561	2120	252	000	0000	203	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$108.18)
Payment	6531	561	2120	253	000	0000	203	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$122.35)
Payment	6567	561	2120	110	000	0000	203	705	6/27/2024	80855-STEPHANIE R BRIDGEMAN	(\$871.21)
Payment	6567	561	2120	192	000	0000	203	705	6/27/2024	80855-STEPHANIE R BRIDGEMAN	(\$416.67)
Payment	6656	561	2113	120	000	0000	352	705	6/27/2024	80099-KIMBERLY R HURD	(\$2,083.33)
Payment	6719	561	1000	110	100	1110	210	110	6/27/2024	81204-KARA M MUSICK	(\$416.67)
Payment	6764	561	1000	110	100	1110	210	110	6/27/2024	81411-DANIELLE R SAWYER	(\$454.55)
Payment	6783	561	1000	110	494	1110	210	115	6/27/2024	80322-CHRISTY R STEPHENS	(\$454.55)
Payment	6875	561	1000	232	100	1110	210	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$12.31)
Payment	6875	561	1000	232	494	1110	210	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$5.18)
Payment	6875	561	2113	242	000	0000	352	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.01)
Payment	6875	561	2120	232	000	0000	203	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.68)
Payment	6880	561	1000	231	100	1110	210	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$52.64)
Payment	6880	561	1000	231	494	1110	210	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$22.13)
Payment	6880	561	2113	241	000	0000	352	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$136.85)
Payment	6880	561	2120	231	000	0000	203	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$79.85)
Payment	6882	561	1000	252	100	1110	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$73.18)
Payment	6882	561	1000	252	494	1110	210	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$38.18)
Payment	6882	561	1000	253	100	1110	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$82.76)
Payment	6882	561	1000	253	494	1110	210	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$43.18)

CLINTON PUBLIC SCHOOLS

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
561 PART A, INDIAN EDUCATION											
Payment	6882	561	2120	252	000	0000	203	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$108.18)
Payment	6882	561	2120	253	000	0000	203	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$122.35)
Payment	6912	561	2120	110	000	0000	203	705	6/28/2024	80855-STEPHANIE R BRIDGEMAN	(\$871.23)
Payment	6912	561	2120	192	000	0000	203	705	6/28/2024	80855-STEPHANIE R BRIDGEMAN	(\$416.63)
Payment	6987	561	2113	120	000	0000	352	705	6/28/2024	80099-KIMBERLY R HURD	(\$2,083.37)
Payment	7043	561	1000	110	100	1110	210	110	6/28/2024	81204-KARA M MUSICK	(\$416.63)
Payment	7083	561	1000	110	100	1110	210	110	6/28/2024	81411-DANIELLE R SAWYER	(\$454.50)
Payment	7097	561	1000	110	494	1110	210	115	6/28/2024	80322-CHRISTY R STEPHENS	(\$454.50)
UnpaidPO	192	561	2660	344	000	0000	000	050	7/1/2023	2372-CHEYENNE AND ARAPAHO TRI	(\$6,982.00)
Cash End Balance											\$10,152.59
Unpaid PO Total											(\$6,982.00)
561 PART A, INDIAN EDUCATION Accrual End Balance											\$3,170.59
572 PART A, ENGLISH LANG ACQ, ENHANCE & ACHEIVEMENT											
Begin Balance											(\$2,191.57)
Receipt	212	572	4281		000			050	6/21/2024	OKLAHOMA SDE	\$3,144.91
Payment	6524	572	2212	232	410	0000	108	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$34.50)
Payment	6529	572	2212	231	410	0000	108	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$147.54)
Payment	6531	572	2212	252	410	0000	108	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$205.18)
Payment	6531	572	2212	253	410	0000	108	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$232.05)
Payment	6782	572	2212	110	410	0000	108	050	6/27/2024	81836-KRISTA STEINER	(\$2,442.67)
Payment	6875	572	2212	232	410	0000	108	050	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$34.50)
Payment	6880	572	2212	231	410	0000	108	050	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$147.54)
Payment	6882	572	2212	252	410	0000	108	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$205.18)
Payment	6882	572	2212	253	410	0000	108	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$232.05)
Payment	7096	572	2212	110	410	0000	108	050	6/28/2024	81836-KRISTA STEINER	(\$2,442.63)
Cash End Balance											(\$5,170.50)
Unpaid PO Total											\$0.00
572 PART A, ENGLISH LANG ACQ, ENHANCE & ACHEIVEMENT Accrual End Balance											(\$5,170.50)
587 PART B, SUBPART 2, RURAL & LOW INCOME SCHOOL PGM											
Begin Balance											(\$4,941.77)
Receipt	212	587	4470		000			050	6/21/2024	OKLAHOMA SDE	\$4,556.54
Payment	6524	587	2212	232	410	0000	211	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$35.71)
Payment	6529	587	2212	231	410	0000	211	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$152.72)
Payment	6531	587	2212	252	410	0000	211	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$211.72)
Payment	6531	587	2212	253	410	0000	211	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$239.45)
Payment	6718	587	2212	110	410	0000	211	050	6/27/2024	80253-NANCY M MURRAY	(\$2,520.46)
Payment	6838	587	2132	323	410	0000	000	120	1/16/2024	11125-DIAL CARE, LLC	(\$425.84)
Payment	6838	587	2132	323	410	0000	000	505	1/16/2024	11125-DIAL CARE, LLC	(\$425.83)
Payment	6838	587	2132	323	410	0000	000	705	1/16/2024	11125-DIAL CARE, LLC	(\$425.83)
Payment	6875	587	2212	232	410	0000	211	050	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$35.71)
Payment	6880	587	2212	231	410	0000	211	050	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$152.72)
Payment	6882	587	2212	252	410	0000	211	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$211.72)
Payment	6882	587	2212	253	410	0000	211	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$239.44)
Payment	7042	587	2212	110	410	0000	211	050	6/28/2024	80253-NANCY M MURRAY	(\$2,520.44)
UnpaidPO	213	587	2199	320	424	0000	000	110	8/31/2023	2021-RED ROCK BHS	(\$600.00)
UnpaidPO	213	587	2199	320	424	0000	000	115	8/31/2023	2021-RED ROCK BHS	(\$600.00)
UnpaidPO	213	587	2199	320	424	0000	000	120	8/31/2023	2021-RED ROCK BHS	(\$2,000.00)
UnpaidPO	213	587	2199	320	424	0000	000	505	8/31/2023	2021-RED ROCK BHS	(\$2,000.00)
UnpaidPO	213	587	2199	320	424	0000	000	705	8/31/2023	2021-RED ROCK BHS	(\$2,000.00)
UnpaidPO	771	587	2132	323	410	0000	000	120	1/16/2024	11125-DIAL CARE, LLC	(\$1,223.33)
UnpaidPO	771	587	2132	323	410	0000	000	505	1/16/2024	11125-DIAL CARE, LLC	(\$1,223.33)
UnpaidPO	771	587	2132	323	410	0000	000	705	1/16/2024	11125-DIAL CARE, LLC	(\$1,223.34)
Cash End Balance											(\$7,982.82)
Unpaid PO Total											(\$10,870.00)
587 PART B, SUBPART 2, RURAL & LOW INCOME SCHOOL PGM Accrual End Balance											(\$18,852.82)
591 TITLE VII IMPACT AID											
Begin Balance											\$90,470.62

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
591 TITLE VII IMPACT AID											
Receipt	211	591	4130		000			050	6/13/2024	IMPACT AID	\$137,554.00
Payment	6818	591	2620	410	000	0000	000	050	7/1/2023	1303-CITY OF CLINTON	(\$1,200.15)
Payment	6818	591	2620	410	000	0000	000	110	7/1/2023	1303-CITY OF CLINTON	(\$459.53)
Payment	6818	591	2620	410	000	0000	000	115	7/1/2023	1303-CITY OF CLINTON	(\$434.66)
Payment	6818	591	2620	410	000	0000	000	120	7/1/2023	1303-CITY OF CLINTON	(\$274.90)
Payment	6818	591	2620	410	000	0000	000	150	7/1/2023	1303-CITY OF CLINTON	(\$46.59)
Payment	6818	591	2620	410	000	0000	000	505	7/1/2023	1303-CITY OF CLINTON	(\$405.60)
Payment	6818	591	2620	410	000	0000	000	705	7/1/2023	1303-CITY OF CLINTON	(\$1,311.19)
Payment	6819	591	2620	624	000	0000	000	705	7/1/2023	1306-CK ENERGY	(\$252.00)
Payment	7306	591	2620	624	000	0000	000	705	7/1/2023	1306-CK ENERGY	(\$293.00)
Payment	7307	591	2620	627	000	0000	000	110	7/1/2023	1311-CLEARWATER ENTERPRISES, L.	(\$70.25)
Payment	7307	591	2620	627	000	0000	000	115	7/1/2023	1311-CLEARWATER ENTERPRISES, L.	(\$55.52)
Payment	7307	591	2620	627	000	0000	000	505	7/1/2023	1311-CLEARWATER ENTERPRISES, L.	(\$127.62)
Payment	7307	591	2620	627	000	0000	000	705	7/1/2023	1311-CLEARWATER ENTERPRISES, L.	(\$56.52)
Payment	7336	591	2620	627	000	0000	000	050	7/1/2023	1874-OKLAHOMA NATURAL GAS CO	(\$62.76)
Payment	7336	591	2620	627	000	0000	000	115	7/1/2023	1874-OKLAHOMA NATURAL GAS CO	(\$716.49)
Payment	7336	591	2620	627	000	0000	000	120	7/1/2023	1874-OKLAHOMA NATURAL GAS CO	(\$196.47)
Payment	7336	591	2620	627	000	0000	000	150	7/1/2023	1874-OKLAHOMA NATURAL GAS CO	(\$156.87)
Payment	7336	591	2620	627	000	0000	000	505	7/1/2023	1874-OKLAHOMA NATURAL GAS CO	(\$302.32)
Payment	7336	591	2620	627	000	0000	000	705	7/1/2023	1874-OKLAHOMA NATURAL GAS CO	(\$429.56)
Payment	7343	591	2620	624	000	0000	000	110	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$3,526.03)
Payment	7343	591	2620	624	000	0000	000	120	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$2,942.16)
Payment	7343	591	2620	624	000	0000	000	150	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$413.67)
Payment	7343	591	2620	624	000	0000	000	505	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$4,353.08)
Payment	7343	591	2620	624	000	0000	000	115	6/27/2024	2413-PUBLIC SERVICE COMPANY OF	(\$4,540.76)
Payment	7343	591	2620	624	000	0000	000	705	6/27/2024	2413-PUBLIC SERVICE COMPANY OF	(\$9,584.29)
UnpaidPO	20	591	2620	410	000	0000	000	050	7/1/2023	1303-CITY OF CLINTON	(\$3,730.50)
UnpaidPO	20	591	2620	410	000	0000	000	110	7/1/2023	1303-CITY OF CLINTON	(\$432.78)
UnpaidPO	20	591	2620	410	000	0000	000	115	7/1/2023	1303-CITY OF CLINTON	(\$994.02)
UnpaidPO	20	591	2620	410	000	0000	000	120	7/1/2023	1303-CITY OF CLINTON	(\$1,982.40)
UnpaidPO	20	591	2620	410	000	0000	000	150	7/1/2023	1303-CITY OF CLINTON	(\$1,322.07)
UnpaidPO	20	591	2620	410	000	0000	000	505	7/1/2023	1303-CITY OF CLINTON	(\$1,806.35)
UnpaidPO	20	591	2620	410	000	0000	000	705	7/1/2023	1303-CITY OF CLINTON	(\$736.60)
UnpaidPO	21	591	2620	624	000	0000	000	705	7/1/2023	1306-CK ENERGY	(\$4,232.26)
UnpaidPO	22	591	2620	624	000	0000	000	053	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$19,235.25)
UnpaidPO	22	591	2620	624	000	0000	000	110	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$2,824.78)
UnpaidPO	22	591	2620	624	000	0000	000	120	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$2,056.73)
UnpaidPO	22	591	2620	624	000	0000	000	150	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$25,574.08)
UnpaidPO	22	591	2620	624	000	0000	000	505	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$1,097.78)
UnpaidPO	23	591	2620	627	000	0000	000	110	7/1/2023	1311-CLEARWATER ENTERPRISES, L.	(\$9,076.66)
UnpaidPO	23	591	2620	627	000	0000	000	115	7/1/2023	1311-CLEARWATER ENTERPRISES, L.	(\$9,225.30)
UnpaidPO	23	591	2620	627	000	0000	000	505	7/1/2023	1311-CLEARWATER ENTERPRISES, L.	(\$5,991.37)
UnpaidPO	23	591	2620	627	000	0000	000	705	7/1/2023	1311-CLEARWATER ENTERPRISES, L.	(\$10,092.64)
Cash End Balance											\$195,812.63
Unpaid PO Total											(\$100,411.57)
591 TITLE VII IMPACT AID Accrual End Balance											\$95,401.06
592 TITLE VII IMPACT AID, DISABLED											
Begin Balance											\$886.95
Receipt	211	592	4130		000			050	6/13/2024	IMPACT AID	\$965.00
Payment	7177	592	1000	139	239	1050	210	115	6/25/2024	80378-JULIE N ADKINSON	(\$100.00)
Payment	7185	592	1000	139	239	1050	210	115	6/25/2024	80375-AMANDA D CAMPBELL	(\$400.00)
Payment	7234	592	1000	232	239	1050	210	115	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.25)
Payment	7238	592	1000	231	239	1050	210	115	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.00)
Payment	7240	592	1000	252	239	1050	210	115	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$21.00)
Payment	7240	592	1000	253	239	1050	210	115	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$47.50)
Cash End Balance											\$1,245.20
Unpaid PO Total											\$0.00

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
592 TITLE VII IMPACT AID, DISABLED											
592 TITLE VII IMPACT AID, DISABLED Accrual End Balance											\$1,245.20
596 PART A, HOMELESS CHILDREN & YOUTH											
Begin Balance											(\$2,183.67)
Receipt	212	596	4480		000			050	6/21/2024	OKLAHOMA SDE	\$3,071.99
Payment	6524	596	2113	242	425	0000	352	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.65)
Payment	6529	596	2113	241	425	0000	352	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$139.60)
Payment	6531	596	2113	262	425	0000	352	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$206.18)
Payment	6531	596	2113	263	425	0000	352	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$233.18)
Payment	6659	596	2113	120	425	0000	352	120	6/27/2024	81852-SELENE JAQUEZ	(\$2,454.55)
Payment	6875	596	2113	242	425	0000	352	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.65)
Payment	6880	596	2113	241	425	0000	352	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$139.59)
Payment	6882	596	2113	262	425	0000	352	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$206.18)
Payment	6882	596	2113	263	425	0000	352	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$233.18)
Payment	6990	596	2113	120	425	0000	352	120	6/28/2024	81852-SELENE JAQUEZ	(\$2,454.50)
Cash End Balance											(\$5,243.94)
Unpaid PO Total											\$0.00
596 PART A, HOMELESS CHILDREN & YOUTH Accrual End Balance											(\$5,243.94)
615 SPECIAL EDUCATION PROFESSIONAL DEVELOP DISTRICT											
Begin Balance											(\$2,639.19)
Receipt	212	615	4310		000			050	6/21/2024	OKLAHOMA SDE	\$2,639.19
Cash End Balance											\$0.00
Unpaid PO Total											\$0.00
615 SPECIAL EDUCATION PROFESSIONAL DEVELOP DISTRICT Accrual End Balance											\$0.00
621 FLOW THROUGH, P.L.108-446, IDEA-PART B											
Begin Balance											\$96,728.21
Receipt	203	621	4310		000			050	6/7/2024	OKLAHOMA SDE	\$35,539.19
Receipt	212	621	4310		000			050	6/21/2024	OKLAHOMA SDE	\$36,413.38
Payment	6524	621	1000	232	239	0000	213	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$72.09)
Payment	6524	621	1000	232	239	1050	210	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$95.66)
Payment	6524	621	1000	232	239	1050	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.28)
Payment	6524	621	1000	232	239	1050	210	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$61.66)
Payment	6524	621	1000	242	239	1013	414	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$15.09)
Payment	6524	621	1000	242	239	1024	414	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$20.87)
Payment	6524	621	1000	242	239	1050	414	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.56)
Payment	6524	621	1000	242	239	1050	414	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$44.68)
Payment	6524	621	1000	242	239	2725	414	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$20.91)
Payment	6524	621	1000	242	239	2765	414	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$24.01)
Payment	6529	621	1000	231	239	0000	213	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$308.23)
Payment	6529	621	1000	231	239	1050	210	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$409.01)
Payment	6529	621	1000	231	239	1050	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$43.95)
Payment	6529	621	1000	231	239	1050	210	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$263.68)
Payment	6529	621	1000	241	239	1013	414	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$64.51)
Payment	6529	621	1000	241	239	1024	414	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$89.25)
Payment	6529	621	1000	241	239	1050	414	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$92.17)
Payment	6529	621	1000	241	239	1050	414	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$191.03)
Payment	6529	621	1000	241	239	2725	414	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$89.41)
Payment	6529	621	1000	241	239	2765	414	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$102.67)
Payment	6531	621	1000	252	239	0000	213	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$426.53)
Payment	6531	621	1000	252	239	1050	210	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$824.51)
Payment	6531	621	1000	252	239	1050	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$61.60)
Payment	6531	621	1000	252	239	1050	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$369.54)
Payment	6531	621	1000	253	239	0000	213	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$482.39)
Payment	6531	621	1000	253	239	1050	210	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$932.49)
Payment	6531	621	1000	253	239	1050	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$69.67)
Payment	6531	621	1000	253	239	1050	210	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$417.93)
Payment	6531	621	1000	262	239	1013	414	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$90.87)
Payment	6531	621	1000	262	239	1024	414	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$125.87)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
621 FLOW THROUGH, P.L.108-446, IDEA-PART B											
Payment	6531	621	1000	262	239	1050	414	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$115.78)
Payment	6531	621	1000	262	239	1050	414	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$257.67)
Payment	6531	621	1000	262	239	2765	414	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$123.17)
Payment	6531	621	1000	263	239	1013	414	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$102.77)
Payment	6531	621	1000	263	239	1024	414	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.35)
Payment	6531	621	1000	263	239	1050	414	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$130.94)
Payment	6531	621	1000	263	239	1050	414	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$291.43)
Payment	6531	621	1000	263	239	2765	414	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$139.30)
Payment	6540	621	1000	110	239	0000	213	705	6/27/2024	80005-JODEE ADNEY	(\$5,077.75)
Payment	6557	621	1000	110	239	1050	210	120	6/27/2024	80519-ALANNA J BELOAT	(\$733.33)
Payment	6557	621	1000	110	239	1050	210	505	6/27/2024	80519-ALANNA J BELOAT	(\$4,399.33)
Payment	6561	621	1000	120	239	1024	414	110	6/27/2024	80829-SUSAN A BOGLE	(\$1,498.42)
Payment	6565	621	1000	110	239	1050	210	115	6/27/2024	81820-MELITA BOWMAN	(\$4,522.58)
Payment	6601	621	1000	120	239	2765	414	705	6/27/2024	81790-MICHAEL DEATHERAGE	(\$1,466.30)
Payment	6644	621	1000	120	239	1050	414	505	6/27/2024	80619-TABATHA HEARD	(\$1,456.58)
Payment	6713	621	1000	110	239	1050	210	115	6/27/2024	80243-SUSAN K MOORE	(\$5,293.00)
Payment	6729	621	1000	120	239	2725	414	705	6/27/2024	80415-LINDA C PARKER	(\$1,519.25)
Payment	6737	621	1000	120	239	1050	414	505	6/27/2024	81438-MOIRA L PLEDGER	(\$1,611.00)
Payment	6749	621	1000	120	239	1050	414	115	6/27/2024	81567-KELLEY J RICHARDSON	(\$1,378.33)
Payment	6796	621	1000	120	239	1013	414	110	6/27/2024	80776-KATHY J THOMPSON	(\$1,081.75)
Payment	6875	621	1000	232	239	0000	213	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$72.09)
Payment	6875	621	1000	232	239	1050	210	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$95.66)
Payment	6875	621	1000	232	239	1050	210	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.28)
Payment	6875	621	1000	232	239	1050	210	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$61.67)
Payment	6875	621	1000	242	239	1013	414	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$15.09)
Payment	6875	621	1000	242	239	1024	414	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$20.87)
Payment	6875	621	1000	242	239	1050	414	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.56)
Payment	6875	621	1000	242	239	1050	414	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$44.68)
Payment	6875	621	1000	242	239	2725	414	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$20.91)
Payment	6875	621	1000	242	239	2765	414	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$24.01)
Payment	6880	621	1000	231	239	0000	213	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$308.23)
Payment	6880	621	1000	231	239	1050	210	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$409.02)
Payment	6880	621	1000	231	239	1050	210	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$43.95)
Payment	6880	621	1000	231	239	1050	210	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$263.68)
Payment	6880	621	1000	241	239	1013	414	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$64.51)
Payment	6880	621	1000	241	239	1024	414	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$89.24)
Payment	6880	621	1000	241	239	1050	414	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$92.17)
Payment	6880	621	1000	241	239	1050	414	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$191.03)
Payment	6880	621	1000	241	239	2725	414	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$89.41)
Payment	6880	621	1000	241	239	2765	414	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$102.67)
Payment	6882	621	1000	252	239	0000	213	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$426.53)
Payment	6882	621	1000	252	239	1050	210	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$824.51)
Payment	6882	621	1000	252	239	1050	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$61.60)
Payment	6882	621	1000	252	239	1050	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$369.55)
Payment	6882	621	1000	253	239	0000	213	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$482.39)
Payment	6882	621	1000	253	239	1050	210	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$932.49)
Payment	6882	621	1000	253	239	1050	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$69.67)
Payment	6882	621	1000	253	239	1050	210	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$417.94)
Payment	6882	621	1000	262	239	1013	414	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$90.86)
Payment	6882	621	1000	262	239	1024	414	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$125.86)
Payment	6882	621	1000	262	239	1050	414	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$115.78)
Payment	6882	621	1000	262	239	1050	414	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$257.68)
Payment	6882	621	1000	262	239	2765	414	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$123.17)
Payment	6882	621	1000	263	239	1013	414	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$102.77)
Payment	6882	621	1000	263	239	1024	414	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.35)
Payment	6882	621	1000	263	239	1050	414	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$130.95)
Payment	6882	621	1000	263	239	1050	414	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$291.43)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
621 FLOW THROUGH, P.L.108-446, IDEA-PART B											
Payment	6882	621	1000	263	239	2765	414	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$139.30)
Payment	6891	621	1000	110	239	0000	213	705	6/28/2024	80005-JODEE ADNEY	(\$5,077.75)
Payment	6904	621	1000	110	239	1050	210	120	6/28/2024	80519-ALANNA J BELOAT	(\$733.37)
Payment	6904	621	1000	110	239	1050	210	505	6/28/2024	80519-ALANNA J BELOAT	(\$4,399.37)
Payment	6907	621	1000	120	239	1024	414	110	6/28/2024	80829-SUSAN A BOGLE	(\$1,498.38)
Payment	6910	621	1000	110	239	1050	210	115	6/28/2024	81820-MELITA BOWMAN	(\$4,522.62)
Payment	6939	621	1000	120	239	2765	414	705	6/28/2024	81790-MICHAEL DEATHERAGE	(\$1,466.34)
Payment	6978	621	1000	120	239	1050	414	505	6/28/2024	80619-TABATHA HEARD	(\$1,456.62)
Payment	7038	621	1000	110	239	1050	210	115	6/28/2024	80243-SUSAN K MOORE	(\$5,293.00)
Payment	7051	621	1000	120	239	2725	414	705	6/28/2024	80415-LINDA C PARKER	(\$1,519.25)
Payment	7059	621	1000	120	239	1050	414	505	6/28/2024	81438-MOIRA L PLEDGER	(\$1,611.00)
Payment	7069	621	1000	120	239	1050	414	115	6/28/2024	81567-KELLEY J RICHARDSON	(\$1,378.37)
Payment	7108	621	1000	120	239	1013	414	110	6/28/2024	80776-KATHY J THOMPSON	(\$1,081.75)
Cash End Balance											\$94,314.25
Unpaid PO Total											\$0.00
621 FLOW THROUGH, P.L.108-446, IDEA-PART B Accrual End Balance											\$94,314.25
641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B											
Begin Balance											\$1,749.69
Receipt	218	641	4340					050	6/27/2024	OKLAHOMA SDE	\$536.05
Payment	6524	641	1000	242	239	1013	414	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$5.81)
Payment	6529	641	1000	241	239	1013	414	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$24.85)
Payment	6531	641	1000	262	239	1013	414	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$35.00)
Payment	6531	641	1000	263	239	1013	414	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$39.58)
Payment	6796	641	1000	120	239	1013	414	110	6/27/2024	80776-KATHY J THOMPSON	(\$416.67)
Payment	6875	641	1000	242	239	1013	414	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$5.81)
Payment	6880	641	1000	241	239	1013	414	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$24.84)
Payment	6882	641	1000	262	239	1013	414	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$35.00)
Payment	6882	641	1000	263	239	1013	414	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$39.58)
Payment	7108	641	1000	120	239	1013	414	110	6/28/2024	80776-KATHY J THOMPSON	(\$416.63)
UnpaidPO	244	641	2199	656	239	0000	000	115	7/1/2023	1430-e3 DIAGNOSTICS, INC	(\$240.00)
Cash End Balance											\$1,241.97
Unpaid PO Total											(\$240.00)
641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B Accrual End Balance											\$1,001.97
726 ARP ESSER - SCIENCE OF READING											
Begin Balance											(\$4,195.41)
Receipt	210	726	4689					050	6/14/2024	OKLAHOMA SDE	\$1,938.00
Receipt	213	726	4689					050	6/24/2024	OKLAHOMA SDE	\$646.00
Payment	7281	726	2213	232	000	0000	210	705	6/26/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$8.70)
Payment	7281	726	2213	232	100	1050	210	115	6/26/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$17.40)
Payment	7281	726	2213	232	100	1050	210	120	6/26/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$8.70)
Payment	7282	726	2213	231	000	0000	210	705	6/26/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$37.20)
Payment	7282	726	2213	231	100	1050	210	115	6/26/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$74.40)
Payment	7282	726	2213	231	100	1050	210	120	6/26/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$37.20)
Payment	7286	726	2213	171	000	0000	210	705	6/26/2024	80005-JODEE ADNEY	(\$600.00)
Payment	7293	726	2213	171	100	1050	210	120	6/26/2024	81665-ALLISON RESENDIZ	(\$600.00)
Payment	7295	726	2213	171	100	1050	210	115	6/26/2024	80329-BELINDA S THACKER	(\$600.00)
Payment	7297	726	2213	171	100	1050	210	115	6/26/2024	81434-ALLISON R WATSON	(\$600.00)
Cash End Balance											(\$4,195.01)
Unpaid PO Total											\$0.00
726 ARP ESSER - SCIENCE OF READING Accrual End Balance											(\$4,195.01)
770 MISCELLANEOUS FEDERAL PROGRAMS											
Begin Balance											\$19,674.53
Cash End Balance											\$19,674.53
Unpaid PO Total											\$0.00
770 MISCELLANEOUS FEDERAL PROGRAMS Accrual End Balance											\$19,674.53
771 GEAR UP											

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
771 GEAR UP											
										Begin Balance	\$8,522.98
Payment	6839	771	1000	619	100	1110	000	705	2/9/2024	2163-SWOSU	(\$7,751.57)
										Cash End Balance	\$771.41
										Unpaid PO Total	\$0.00
771 GEAR UP Accrual End Balance											
										\$771.41	
778 EPA CLEAN AIR GRANT											
										Begin Balance	(\$1,152,338.50)
										Cash End Balance	(\$1,152,338.50)
										Unpaid PO Total	\$0.00
778 EPA CLEAN AIR GRANT Accrual End Balance											
										(\$1,152,338.50)	
795 AMERICIAN RESCUE PLAN - ESSER FUND											
										Begin Balance	(\$212,183.84)
Receipt	203	795	4689		000			050	6/7/2024	OKLAHOMA SDE	\$157,855.40
Receipt	218	795	4689		000			050	6/27/2024	OKLAHOMA SDE	\$135,906.77
Payment	3039	795	2199	253	000	0000	328	120	6/14/2024	2186-TEACHER RETIREMENT SYSTE	(\$4.75)
Payment	6524	795	1000	232	100	1110	210	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$50.60)
Payment	6524	795	1000	232	100	1110	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.89)
Payment	6524	795	1000	232	239	0000	213	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$66.44)
Payment	6524	795	1000	232	494	1110	210	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$61.95)
Payment	6524	795	1000	242	100	0000	414	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$17.19)
Payment	6524	795	1000	242	239	1050	414	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$13.16)
Payment	6524	795	1000	242	437	1050	402	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$27.28)
Payment	6524	795	1000	242	437	1050	414	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$19.67)
Payment	6524	795	1000	242	437	4100	414	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$20.27)
Payment	6524	795	2132	232	100	0000	347	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$63.59)
Payment	6524	795	2132	232	437	0000	347	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$45.98)
Payment	6524	795	2220	232	000	0000	206	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$26.98)
Payment	6524	795	2220	242	437	0000	410	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.15)
Payment	6524	795	2220	242	437	1050	410	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.54)
Payment	6529	795	1000	231	100	1110	210	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$216.33)
Payment	6529	795	1000	231	100	1110	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$33.73)
Payment	6529	795	1000	231	239	0000	213	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$284.07)
Payment	6529	795	1000	231	494	1110	210	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$264.88)
Payment	6529	795	1000	241	100	0000	414	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$73.51)
Payment	6529	795	1000	241	239	1050	414	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$56.26)
Payment	6529	795	1000	241	437	1050	402	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$116.66)
Payment	6529	795	1000	241	437	1050	414	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$84.11)
Payment	6529	795	1000	241	437	4100	414	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$86.67)
Payment	6529	795	2132	231	100	0000	347	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$271.88)
Payment	6529	795	2132	231	437	0000	347	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$196.60)
Payment	6529	795	2220	231	000	0000	206	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$115.34)
Payment	6529	795	2220	241	437	0000	410	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$90.42)
Payment	6529	795	2220	241	437	1050	410	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$79.28)
Payment	6531	795	1000	252	100	1110	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$298.02)
Payment	6531	795	1000	252	100	1110	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$45.50)
Payment	6531	795	1000	252	239	0000	213	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$394.39)
Payment	6531	795	1000	252	494	1110	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$357.27)
Payment	6531	795	1000	253	100	1110	210	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$337.05)
Payment	6531	795	1000	253	100	1110	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$51.46)
Payment	6531	795	1000	253	239	0000	213	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$446.04)
Payment	6531	795	1000	253	494	1110	210	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$404.05)
Payment	6531	795	1000	262	100	0000	414	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$83.66)
Payment	6531	795	1000	262	239	1050	414	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$118.85)
Payment	6531	795	1000	263	100	0000	414	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$94.62)
Payment	6531	795	1000	263	239	1050	414	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$134.41)
Payment	6531	795	2132	252	100	0000	347	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$417.74)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
795 AMERICAN RESCUE PLAN - ESSER FUND											
Payment	6531	795	2132	252	437	0000	347	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$337.43)
Payment	6531	795	2132	253	100	0000	347	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$472.45)
Payment	6531	795	2132	253	437	0000	347	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$381.62)
Payment	6531	795	2220	252	000	0000	206	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$200.26)
Payment	6531	795	2220	253	000	0000	206	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$226.49)
Payment	6539	795	1000	110	239	0000	213	110	6/27/2024	80378-JULIE N ADKINSON	(\$4,695.17)
Payment	6542	795	1000	120	437	1050	414	505	6/27/2024	81166-KAYLA M ANDERSON	(\$1,268.67)
Payment	6573	795	1000	120	239	1050	414	115	6/27/2024	81372-TESSA F BRYAN	(\$1,414.83)
Payment	6612	795	2220	120	437	0000	410	120	6/27/2024	81454-CASANDRA L FANSHIER	(\$1,268.67)
Payment	6626	795	1000	120	437	1050	402	110	6/27/2024	80734-DARCI N GONZALEZ	(\$1,682.58)
Payment	6626	795	1000	193	437	1050	402	110	6/27/2024	80734-DARCI N GONZALEZ	(\$9.42)
Payment	6627	795	2132	110	437	0000	347	050	6/27/2024	81676-JAMIE GOODWIN	(\$4,017.00)
Payment	6627	795	2132	192	100	0000	347	050	6/27/2024	81676-JAMIE GOODWIN	(\$65.17)
Payment	6684	795	1000	120	100	0000	414	120	6/27/2024	81829-ABIGAIL LOPEZ	(\$996.00)
Payment	6685	795	1000	110	100	1110	210	120	6/27/2024	81358-JANICE E LOVING	(\$541.67)
Payment	6685	795	1000	110	494	1110	210	120	6/27/2024	81358-JANICE E LOVING	(\$4,253.17)
Payment	6687	795	2220	120	437	1050	410	115	6/27/2024	80412-MARY L MAHAN	(\$1,335.83)
Payment	6719	795	1000	110	100	1110	210	110	6/27/2024	81204-KARA M MUSICK	(\$3,547.83)
Payment	6745	795	2220	110	000	0000	206	110	6/27/2024	80349-SHELBY N RAY	(\$2,384.08)
Payment	6774	795	1000	120	437	4100	414	705	6/27/2024	81441-SHELLY M SORRELLS	(\$1,300.00)
Payment	6778	795	2132	110	100	0000	347	050	6/27/2024	81430-SHEFFIELD W SOUTHALL	(\$4,471.62)
Payment	6778	795	2132	192	100	0000	347	050	6/27/2024	81430-SHEFFIELD W SOUTHALL	(\$436.37)
Payment	6824	795	2170	336	239	0000	000	115	7/1/2023	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$1,498.90)
Payment	6824	795	2170	336	239	1050	000	110	7/1/2023	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$21.65)
Payment	6824	795	2170	336	239	1050	000	120	7/1/2023	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$135.70)
Payment	6824	795	2170	336	239	1050	000	505	7/1/2023	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$250.60)
Payment	6824	795	2170	336	239	1060	000	705	7/1/2023	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$96.85)
Payment	6824	795	2170	336	239	1050	000	110	6/6/2024	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$1,324.05)
Payment	6843	795	2620	653	437	1050	000	115	4/4/2024	2124-SOONER TECHNOLOGY	(\$31,473.55)
Payment	6845	795	1000	643	437	1050	000	120	4/18/2024	2232-THOMPSON SCHOOL BOOK DE	(\$16,446.38)
Payment	6875	795	1000	232	100	1110	210	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$50.60)
Payment	6875	795	1000	232	100	1110	210	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.89)
Payment	6875	795	1000	232	239	0000	213	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$66.44)
Payment	6875	795	1000	232	494	1110	210	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$61.94)
Payment	6875	795	1000	242	100	0000	414	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$17.19)
Payment	6875	795	1000	242	239	1050	414	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$13.16)
Payment	6875	795	1000	242	437	1050	402	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$27.28)
Payment	6875	795	1000	242	437	1050	414	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$19.67)
Payment	6875	795	1000	242	437	4100	414	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$20.27)
Payment	6875	795	2132	232	100	0000	347	050	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$0.75)
Payment	6875	795	2132	232	437	0000	347	050	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$45.97)
Payment	6875	795	2220	232	000	0000	206	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$26.97)
Payment	6875	795	2220	242	437	0000	410	120	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.15)
Payment	6875	795	2220	242	437	1050	410	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.54)
Payment	6880	795	1000	231	100	1110	210	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$216.34)
Payment	6880	795	1000	231	100	1110	210	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$33.73)
Payment	6880	795	1000	231	239	0000	213	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$284.07)
Payment	6880	795	1000	231	494	1110	210	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$264.87)
Payment	6880	795	1000	241	100	0000	414	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$73.51)
Payment	6880	795	1000	241	239	1050	414	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$56.27)
Payment	6880	795	1000	241	437	1050	402	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$116.66)
Payment	6880	795	1000	241	437	1050	414	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$84.11)
Payment	6880	795	1000	241	437	4100	414	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$86.67)
Payment	6880	795	2132	231	100	0000	347	050	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$3.19)
Payment	6880	795	2132	231	437	0000	347	050	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$196.60)
Payment	6880	795	2220	231	000	0000	206	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$115.34)
Payment	6880	795	2220	241	437	0000	410	120	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$90.42)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
795 AMERICAN RESCUE PLAN - ESSER FUND											
Payment	6880	795	2220	241	437	1050	410	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$79.28)
Payment	6882	795	1000	252	100	1110	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$298.02)
Payment	6882	795	1000	252	100	1110	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$45.50)
Payment	6882	795	1000	252	239	0000	213	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$394.39)
Payment	6882	795	1000	252	494	1110	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$357.26)
Payment	6882	795	1000	253	100	1110	210	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$337.05)
Payment	6882	795	1000	253	100	1110	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$51.45)
Payment	6882	795	1000	253	239	0000	213	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$446.04)
Payment	6882	795	1000	253	494	1110	210	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$404.05)
Payment	6882	795	1000	262	100	0000	414	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$83.66)
Payment	6882	795	1000	262	239	1050	414	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$118.85)
Payment	6882	795	1000	263	100	0000	414	120	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$94.62)
Payment	6882	795	1000	263	239	1050	414	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$134.41)
Payment	6882	795	2132	252	100	0000	347	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$5.47)
Payment	6882	795	2132	252	437	0000	347	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$337.43)
Payment	6882	795	2132	253	100	0000	347	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$6.19)
Payment	6882	795	2132	253	437	0000	347	050	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$381.61)
Payment	6882	795	2220	252	000	0000	206	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$200.26)
Payment	6882	795	2220	253	000	0000	206	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$226.49)
Payment	6890	795	1000	110	239	0000	213	110	6/28/2024	80378-JULIE N ADKINSON	(\$4,695.13)
Payment	6892	795	1000	120	437	1050	414	505	6/28/2024	81166-KAYLA M ANDERSON	(\$1,268.63)
Payment	6917	795	1000	120	239	1050	414	115	6/28/2024	81372-TESSA F BRYAN	(\$1,414.87)
Payment	6950	795	2220	120	437	0000	410	120	6/28/2024	81454-CASANDRA L FANSHIER	(\$1,268.63)
Payment	6964	795	1000	120	437	1050	402	110	6/28/2024	80734-DARCI N GONZALEZ	(\$1,682.62)
Payment	6964	795	1000	193	437	1050	402	110	6/28/2024	80734-DARCI N GONZALEZ	(\$9.38)
Payment	6965	795	2132	110	437	0000	347	050	6/28/2024	81676-JAMIE GOODWIN	(\$4,017.00)
Payment	6965	795	2132	192	100	0000	347	050	6/28/2024	81676-JAMIE GOODWIN	(\$65.13)
Payment	7014	795	1000	120	100	0000	414	120	6/28/2024	81829-ABIGAIL LOPEZ	(\$996.00)
Payment	7015	795	1000	110	100	1110	210	120	6/28/2024	81358-JANICE E LOVING	(\$541.63)
Payment	7015	795	1000	110	494	1110	210	120	6/28/2024	81358-JANICE E LOVING	(\$4,253.13)
Payment	7017	795	2220	120	437	1050	410	115	6/28/2024	80412-MARY L MAHAN	(\$1,335.87)
Payment	7043	795	1000	110	100	1110	210	110	6/28/2024	81204-KARA M MUSICK	(\$3,547.87)
Payment	7065	795	2220	110	000	0000	206	110	6/28/2024	80349-SHELBY N RAY	(\$2,384.12)
Payment	7092	795	1000	120	437	4100	414	705	6/28/2024	81441-SHELLY M SORRELLS	(\$1,300.00)
Payment	7180	795	1000	139	441	1050	210	110	6/25/2024	81273-HILLARY B BARNES	(\$1,525.00)
Payment	7181	795	2720	149	000	0000	801	050	6/25/2024	81689-DANIEL BLAKE	(\$124.00)
Payment	7186	795	2112	149	000	0000	615	115	6/25/2024	80061-KAREN L CHAPMAN	(\$1,179.00)
Payment	7187	795	1000	149	441	1050	414	120	6/25/2024	81806-JADEN CONWAY	(\$1,653.00)
Payment	7189	795	1000	139	441	1050	210	115	6/25/2024	81614-GINGER ENGLAND	(\$400.00)
Payment	7192	795	2132	139	000	0000	347	050	6/25/2024	81676-JAMIE GOODWIN	(\$756.25)
Payment	7193	795	1000	139	441	1050	210	120	6/25/2024	81655-ROBERT GORDON	(\$3,056.25)
Payment	7194	795	1000	139	441	1050	210	115	6/25/2024	81102-SHARON C HARL	(\$1,200.00)
Payment	7195	795	1000	139	441	1050	210	115	6/25/2024	80459-SUMNER S HERNANDEZ	(\$2,062.50)
Payment	7198	795	1000	149	441	1050	409	115	6/25/2024	81850-MARSHANEA HICKS	(\$1,807.50)
Payment	7200	795	1000	149	441	1050	414	120	6/25/2024	81810-MICHAEL KNABE	(\$3,093.75)
Payment	7204	795	1000	139	441	1050	210	115	6/25/2024	81318-MACKENZIE N MEDINA	(\$2,325.00)
Payment	7209	795	1000	139	441	1050	210	115	6/25/2024	80683-KORRINA OLGUIN	(\$1,687.50)
Payment	7210	795	1000	139	441	1050	210	115	6/25/2024	80264-JULIE L PARKER	(\$1,750.00)
Payment	7215	795	1000	139	441	1050	210	115	6/25/2024	80815-DAVON SAMBRANO	(\$1,600.00)
Payment	7217	795	1000	139	441	1050	210	115	6/25/2024	81400-AMBER R SAWATZKY	(\$500.00)
Payment	7219	795	2720	149	000	0000	801	050	6/25/2024	81688-MICHAEL SIRMON	(\$1,116.00)
Payment	7220	795	2132	139	000	0000	347	050	6/25/2024	81430-SHEFFIELD W SOUTHALL	(\$1,037.50)
Payment	7221	795	1000	139	441	1050	210	115	6/25/2024	80322-CHRISTY R STEPHENS	(\$787.50)
Payment	7222	795	1000	139	441	1050	210	115	6/25/2024	81232-CARRIE S SUMMERS	(\$1,600.00)
Payment	7223	795	1000	139	441	1050	210	115	6/25/2024	80329-BELINDA S THACKER	(\$1,850.00)
Payment	7224	795	1000	139	441	1050	210	115	6/25/2024	81435-ALANA K THOMPSON	(\$1,800.00)
Payment	7225	795	1000	139	441	1050	210	115	6/25/2024	81686-KRISHA TICER	(\$1,100.00)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
795 AMERICAN RESCUE PLAN - ESSER FUND											
Payment	7228	795	2720	149	000	0000	801	050	6/25/2024	81765-ROBERT WALTON	(\$1,240.00)
Payment	7229	795	1000	139	441	1050	210	115	6/25/2024	81434-ALLISON R WATSON	(\$1,762.50)
Payment	7230	795	1000	139	441	1050	210	115	6/25/2024	80287-APRIL WILLOUGHBY	(\$1,012.50)
Payment	7232	795	1000	139	441	1050	210	115	6/25/2024	80975-KAYLA YANDELL	(\$1,412.50)
Payment	7234	795	1000	232	441	1050	210	110	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$22.11)
Payment	7234	795	1000	232	441	1050	210	115	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$331.34)
Payment	7234	795	1000	232	441	1050	210	120	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$44.32)
Payment	7234	795	1000	242	441	1050	409	115	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$26.21)
Payment	7234	795	1000	242	441	1050	414	120	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$68.83)
Payment	7234	795	2112	242	000	0000	615	115	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$17.09)
Payment	7234	795	2132	232	000	0000	347	050	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$26.01)
Payment	7234	795	2720	242	000	0000	801	050	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$35.96)
Payment	7238	795	1000	231	441	1050	210	110	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$94.55)
Payment	7238	795	1000	231	441	1050	210	115	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$1,416.73)
Payment	7238	795	1000	231	441	1050	210	120	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$189.49)
Payment	7238	795	1000	241	441	1050	409	115	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$112.07)
Payment	7238	795	1000	241	441	1050	414	120	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$294.30)
Payment	7238	795	2112	241	000	0000	615	115	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$73.10)
Payment	7238	795	2132	231	000	0000	347	050	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$111.22)
Payment	7238	795	2720	241	000	0000	801	050	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$153.76)
Payment	7240	795	1000	252	441	1050	210	110	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$64.05)
Payment	7240	795	1000	252	441	1050	210	115	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$959.73)
Payment	7240	795	1000	252	441	1050	210	120	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$128.36)
Payment	7240	795	1000	253	441	1050	210	110	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$144.88)
Payment	7240	795	1000	253	441	1050	210	115	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$2,300.26)
Payment	7240	795	1000	253	441	1050	210	120	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$290.34)
Payment	7240	795	2132	252	000	0000	347	050	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$75.34)
Payment	7240	795	2132	253	000	0000	347	050	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$170.40)
Payment	7300	795	1000	643	437	1050	000	110	4/11/2024	1143-ARCHWAY - OKLAHOMA BOOK	(\$42,160.00)
Payment	7300	795	1000	643	437	1050	000	115	4/11/2024	1143-ARCHWAY - OKLAHOMA BOOK	(\$48,518.00)
Payment	7310	795	1000	810	437	1050	000	110	4/30/2024	1328-CLINTON SUMMER PLAYGROU	(\$6,250.00)
Payment	7310	795	1000	810	437	1050	000	115	4/30/2024	1328-CLINTON SUMMER PLAYGROU	(\$4,700.00)
Payment	7330	795	2620	438	437	0000	000	110	7/1/2023	2271-MCGRATH RENT CORP.	(\$10,400.00)
Payment	7332	795	2135	336	239	1050	000	110	7/1/2023	1774-MOORE THERAPY SERVICES, IN	(\$455.00)
Payment	7332	795	2135	336	239	1050	000	120	7/1/2023	1774-MOORE THERAPY SERVICES, IN	(\$227.50)
Payment	7332	795	2135	336	239	1050	000	505	7/1/2023	1774-MOORE THERAPY SERVICES, IN	(\$227.50)
Payment	7332	795	2135	336	239	1060	000	705	7/1/2023	1774-MOORE THERAPY SERVICES, IN	(\$227.50)
Payment	7342	795	2152	336	239	0000	000	115	7/1/2023	1991-PROFESSIONAL SPEECH SERVIC	(\$240.00)
Payment	7342	795	2152	336	239	0000	000	505	7/1/2023	1991-PROFESSIONAL SPEECH SERVIC	(\$240.00)
Payment	7345	795	2170	336	239	0000	000	115	7/1/2023	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$402.80)
Payment	7345	795	2170	336	239	1050	000	110	7/1/2023	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$612.80)
Payment	7350	795	1000	614	437	0000	000	705	6/26/2024	2204-COLLEGE BOARD	(\$4,084.00)
Payment	7352	795	1000	643	437	1050	000	115	4/11/2024	2232-THOMPSON SCHOOL BOOK DE	(\$22,608.64)
Payment	7371	795	2213	580	437	0000	000	110	4/5/2024	11303-HILTON GARDEN INN	(\$3,620.00)
Payment	7371	795	2213	580	437	0000	000	705	4/5/2024	11303-HILTON GARDEN INN	(\$2,568.00)
Payment	7380	795	2199	619	437	0000	000	705	6/29/2024	1325-CLINTON PUBLIC SCHOOLS	(\$200.00)
UnpaidPO	74	795	1000	614	437	5000	000	705	7/1/2023	2298-WESTERN TECHNOLOGY CENT	(\$858.00)
UnpaidPO	85	795	2152	336	239	0000	000	115	7/1/2023	1991-PROFESSIONAL SPEECH SERVIC	(\$560.00)
UnpaidPO	85	795	2152	336	239	0000	000	120	7/1/2023	1991-PROFESSIONAL SPEECH SERVIC	(\$9,560.00)
UnpaidPO	85	795	2152	336	239	0000	000	505	7/1/2023	1991-PROFESSIONAL SPEECH SERVIC	(\$9,420.00)
UnpaidPO	85	795	2152	336	239	0000	000	705	7/1/2023	1991-PROFESSIONAL SPEECH SERVIC	(\$18,780.00)
UnpaidPO	93	795	2170	336	239	0000	000	115	7/1/2023	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$4,464.65)
UnpaidPO	93	795	2170	336	239	1050	000	110	7/1/2023	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$2,387.20)
UnpaidPO	93	795	2170	336	239	1050	000	115	7/1/2023	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$394.30)
UnpaidPO	93	795	2170	336	239	1050	000	120	7/1/2023	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$5,349.25)
UnpaidPO	93	795	2170	336	239	1050	000	505	7/1/2023	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$1,944.75)
UnpaidPO	93	795	2170	336	239	1060	000	705	7/1/2023	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$3,840.45)

Revenue/Expenditure Detail

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

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
795 AMERICIAN RESCUE PLAN - ESSER FUND											
UnpaidPO	112	795	2135	336	239	1050	000	110	7/1/2023	1774-MOORE THERAPY SERVICES, IN	(\$10,802.07)
UnpaidPO	112	795	2135	336	239	1050	000	120	7/1/2023	1774-MOORE THERAPY SERVICES, IN	(\$9,623.32)
UnpaidPO	112	795	2135	336	239	1050	000	505	7/1/2023	1774-MOORE THERAPY SERVICES, IN	(\$4,473.70)
UnpaidPO	112	795	2135	336	239	1060	000	705	7/1/2023	1774-MOORE THERAPY SERVICES, IN	(\$18,360.54)
UnpaidPO	155	795	1000	614	437	0000	000	705	7/1/2023	2204-COLLEGE BOARD	(\$916.00)
UnpaidPO	236	795	2620	438	437	0000	000	110	7/1/2023	2271-MCGRATH RENT CORP.	(\$30,600.00)
UnpaidPO	293	795	2213	359	437	0000	000	705	1/19/2024	2435-CHERYL FULLER CONSULTING	(\$1,000.00)
UnpaidPO	892	795	1000	614	437	1310	000	705	3/25/2024	1166-AVANT ASSESSMENT, LLC	(\$622.50)
UnpaidPO	962	795	1000	810	437	1050	000	115	4/30/2024	1328-CLINTON SUMMER PLAYGROU	(\$1,550.00)
UnpaidPO	962	795	1000	810	437	1050	000	120	4/30/2024	1328-CLINTON SUMMER PLAYGROU	(\$6,250.00)
UnpaidPO	999	795	2199	619	437	0000	000	705	5/2/2024	1325-CLINTON PUBLIC SCHOOLS	(\$1,400.00)
UnpaidPO	1006	795	2199	619	437	0000	000	115	5/8/2024	1090-AMAZON CAPITAL SERVICES	(\$1,782.01)
UnpaidPO	1006	795	2199	619	437	0000	000	120	5/8/2024	1090-AMAZON CAPITAL SERVICES	(\$722.24)
Cash End Balance											(\$239,726.00)
Unpaid PO Total											(\$145,660.98)
795 AMERICIAN RESCUE PLAN - ESSER FUND Accrual End Balance											(\$385,386.98)
796 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS I											
Begin Balance											\$851.50
Receipt	218	796	4689					050	6/27/2024	OKLAHOMA SDE	\$324.03
Payment	7299	796	2199	619	424	0000	000	505	5/8/2024	1090-AMAZON CAPITAL SERVICES	(\$1,000.00)
Payment	7299	796	2199	619	424	0000	000	705	5/8/2024	1090-AMAZON CAPITAL SERVICES	(\$1,000.00)
Payment	7299	796	2199	619	494	0000	000	120	5/8/2024	1090-AMAZON CAPITAL SERVICES	(\$171.77)
UnpaidPO	1006	796	2199	619	494	0000	000	120	5/8/2024	1090-AMAZON CAPITAL SERVICES	(\$71.69)
Cash End Balance											(\$996.24)
Unpaid PO Total											(\$71.69)
796 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS I Accrual End Balance											(\$1,067.93)
797 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS II											
Begin Balance											(\$1,524.28)
Receipt	218	797	4689					050	6/27/2024	OKLAHOMA SDE	\$1,807.50
Cash End Balance											\$283.22
Unpaid PO Total											\$0.00
797 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS II Accrual End Balance											\$283.22
799 PRIOR YEAR FEDERAL REIUMBURSEMENT											
Begin Balance											\$600,538.23
Cash End Balance											\$600,538.23
Unpaid PO Total											\$0.00
799 PRIOR YEAR FEDERAL REIUMBURSEMENT Accrual End Balance											\$600,538.23
Total Cash End Balance											(\$633,275.29)
Total Accrual End Balance											(\$1,681,299.68)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 31, Date Range: 6/1/2024 - 6/30/2024

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
										Begin Balance	(\$92,138.96)
Receipt	198	000	5112		000			050	6/12/2024	GOOD FAITH BOND MONEY	\$0.00
Receipt	221	000	1310		000			050	6/30/2024	OB&T INTEREST	\$15.68
										Cash End Balance	(\$92,123.28)
										Unpaid PO Total	\$0.00
000 NONCATEGORICAL FUNDS Accrual End Balance											
										Total Cash End Balance	(\$92,123.28)
										Total Accrual End Balance	(\$92,123.28)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 32, Date Range: 6/1/2024 - 6/30/2024

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
										Begin Balance	\$40,500.00
Receipt	198	000	5112		000			050	6/12/2024	GOOD FAITH BOND MONEY	\$0.00
Receipt	220	000	5112		000			050	6/27/2024	PROCEEDS FROM SALE OF BONDS	\$2,038,098.10
Receipt	221	000	1310		000			050	6/30/2024	OB&T INTEREST	\$8,578.36
										Cash End Balance	\$2,087,176.46
										Unpaid PO Total	\$0.00
000 NONCATEGORICAL FUNDS Accrual End Balance											
										Total Cash End Balance	\$2,087,176.46
										Total Accrual End Balance	\$2,087,176.46

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 41, Date Range: 6/1/2024 - 6/30/2024

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
										Begin Balance	(\$156,782.91)
Receipt	202	000	1110		000			050	6/6/2024	CUSTER COUNTY	\$23,888.14
Receipt	202	000	1120		000			050	6/6/2024	CUSTER COUNTY	\$3,426.54
Receipt	205	000	1110		000			050	6/10/2024	WASHITA COUNTY CLERK	\$932.51
Receipt	205	000	1120		000			050	6/10/2024	WASHITA COUNTY CLERK	\$55.22
Receipt	221	000	1310		000			050	6/30/2024	OB&T INTEREST	\$9.80
										Cash End Balance	(\$128,470.70)
										Unpaid PO Total	\$0.00
000 NONCATEGORICAL FUNDS Accrual End Balance											(\$128,470.70)
										Total Cash End Balance	(\$128,470.70)
										Total Accrual End Balance	(\$128,470.70)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 21, Date Range: 6/1/2024 - 6/30/2024

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Begin Balance											\$12,133.22
Receipt	202	000	1110		000			050	6/6/2024	CUSTER COUNTY	\$3,795.17
Receipt	202	000	1120		000			050	6/6/2024	CUSTER COUNTY	\$820.18
Receipt	205	000	1110		000			050	6/10/2024	WASHITA COUNTY CLERK	\$148.15
Receipt	205	000	1120		000			050	6/10/2024	WASHITA COUNTY CLERK	\$12.80
Receipt	221	000	1310		000			050	6/30/2024	OB&T INTEREST	\$11,882.08
Payment	13	000	4200	443	000	0000	000	050	11/11/2023	10095-CLINTON NOON LIONS	(\$30,000.00)
Payment	14	000	2620	651	000	0000	000	110	4/10/2024	1670-LAKESHORE LEARNING MATER	(\$9,263.15)
Payment	15	000	2620	651	000	0000	000	110	4/10/2024	1670-LAKESHORE LEARNING MATER	(\$65,997.05)
Payment	16	000	2620	651	000	0000	000	110	4/10/2024	1670-LAKESHORE LEARNING MATER	(\$37,950.00)
Payment	17	000	2620	438	000	0000	000	115	4/19/2024	1605-JERRY'S GLASS	(\$20,500.00)
Payment	18	000	2620	651	000	0000	000	110	4/29/2024	1524-HD SUPPLY INC	(\$7,237.67)
Payment	18	000	2620	651	000	0000	000	115	4/29/2024	1524-HD SUPPLY INC	(\$7,237.67)
Payment	18	000	2620	651	000	0000	000	120	4/29/2024	1524-HD SUPPLY INC	(\$7,237.66)
Payment	19	000	2620	438	000	0000	000	115	4/29/2024	11276-APEX FLOORING LLC	(\$21,593.00)
Payment	19	000	2620	438	000	0000	000	120	4/29/2024	11276-APEX FLOORING LLC	(\$21,593.00)
Payment	19	000	2630	438	000	0000	000	110	4/29/2024	11276-APEX FLOORING LLC	(\$21,593.00)
Payment	20	000	2620	438	000	0000	000	110	6/6/2024	1596-JASON JONES PLUMBING, LLC.	(\$6,667.00)
Payment	20	000	2620	438	000	0000	000	115	6/6/2024	1596-JASON JONES PLUMBING, LLC.	(\$6,667.00)
Payment	20	000	2620	438	000	0000	000	120	6/6/2024	1596-JASON JONES PLUMBING, LLC.	(\$6,666.00)
Payment	21	000	2620	433	000	0000	000	110	6/12/2024	1534-HINZ REFRIGERATION	(\$17,270.00)
UnpaidPO	2	000	2630	437	000	0000	000	705	7/13/2023	2459-F & H DRILLING SERVICE, INC	(\$4,532.00)
UnpaidPO	16	000	2620	651	000	0000	000	120	4/29/2024	1524-HD SUPPLY INC	(\$0.01)
UnpaidPO	19	000	2620	433	000	0000	000	110	6/12/2024	1534-HINZ REFRIGERATION	(\$730.00)
Cash End Balance											(\$258,680.60)
Unpaid PO Total											(\$5,262.01)
000 NONCATEGORICAL FUNDS Accrual End Balance											(\$263,942.61)
318 REDBUD SCHOOL FUNDING ACT											
Begin Balance											\$286,452.31
Receipt	217	318	3435		000			050	6/25/2024	OKLAHOMA SDE	\$284,690.39
Cash End Balance											\$571,142.70
Unpaid PO Total											\$0.00
318 REDBUD SCHOOL FUNDING ACT Accrual End Balance											\$571,142.70
Total Cash End Balance											\$312,462.10
Total Accrual End Balance											\$307,200.09

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 22, Date Range: 6/1/2024 - 6/30/2024

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Begin Balance											(\$94,901.26)
Receipt	197	000	1730		700			050	6/12/2024	CPS GENERAL FUND	\$236,672.66
Receipt	200	000	1760		700			050	6/2/2024	BIG FIVE	\$3,858.75
Receipt	214	000	1760		700			050	6/24/2024	BIG FIVE	\$2,205.00
Receipt	219	000	5160		700			050	6/27/2024	ACTIVITY FUND REIMB	\$122,613.40
Receipt	221	000	1310		700			050	6/30/2024	OB&T INTEREST	\$3,618.16
AdjustingEntry	24	000	0000		700			050	6/30/2024	VOIDED PAYROLL CORRECTION	\$5,293.03
Payment	528	000	3180	180	700	0000	953	705	6/28/2024	81628-MARIA GARCIA	(\$1,500.00)
Payment	542	000	3180	242	700	0000	953	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.75)
Payment	543	000	3180	241	700	0000	953	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	545	000	3180	262	700	0000	953	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$126.00)
Payment	545	000	3180	263	700	0000	953	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	1045	000	3110	630	700	0000	000	505	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$128.51)
Payment	1045	000	3110	630	700	0000	000	705	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$179.75)
Payment	1045	000	3155	630	700	0000	000	110	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$2,442.01)
Payment	1045	000	3155	630	700	0000	000	115	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$2,593.21)
Payment	1045	000	3155	630	700	0000	000	120	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$698.09)
Payment	1045	000	3155	630	700	0000	000	505	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$745.58)
Payment	1045	000	3155	630	700	0000	000	705	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$1,194.01)
UnpaidPO	49	000	3150	630	700	0000	000	115	5/23/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$2,500.00)
Cash End Balance											\$269,495.33
Unpaid PO Total											(\$2,500.00)
000 NONCATEGORICAL FUNDS Accrual End Balance											\$266,995.33
332 ED FLEX BENEFIT SUPPORT IN LIEU											
Begin Balance											\$966.44
Payment	992	332	3120	125	700	0000	953	705	6/27/2024	81628-MARIA GARCIA	(\$189.69)
Payment	999	332	3120	125	700	0000	953	110	6/27/2024	81314-LAURA PINA	(\$189.69)
Payment	1031	332	3120	125	700	0000	953	705	6/28/2024	81628-MARIA GARCIA	(\$189.69)
Payment	1037	332	3120	125	700	0000	953	110	6/28/2024	81314-LAURA PINA	(\$189.69)
UnpaidPO	50020	332	3120	125	700	0000	953	705	5/29/2024	81628-MARIA GARCIA	(\$189.69)
UnpaidPO	50020	332	3120	241	700	0000	953	705	5/29/2024	81628-MARIA GARCIA	(\$11.76)
UnpaidPO	50020	332	3120	242	700	0000	953	705	5/29/2024	81628-MARIA GARCIA	(\$2.75)
Cash End Balance											\$207.68
Unpaid PO Total											(\$204.20)
332 ED FLEX BENEFIT SUPPORT IN LIEU Accrual End Balance											\$3.48
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE											
Begin Balance											(\$19,332.34)
Payment	987	335	3120	223	700	0000	953	115	6/27/2024	81489-MAGNOLIA ANDABLO	(\$679.62)
Payment	988	335	3120	223	700	0000	953	115	6/27/2024	81014-NINA A BACON	(\$679.62)
Payment	989	335	3190	223	700	0000	601	050	6/27/2024	80403-NATALIE D BLUNDELL	(\$679.62)
Payment	990	335	3120	223	700	0000	953	110	6/27/2024	80115-SUSAN L CRANE	(\$679.62)
Payment	991	335	3140	223	700	0000	954	120	6/27/2024	81456-VIOLETA FERNANDEZ	(\$679.62)
Payment	993	335	3120	223	700	0000	953	505	6/27/2024	81306-MARIA A GONZALEZ	(\$679.62)
Payment	994	335	3120	223	700	0000	953	705	6/27/2024	80889-BONNIE J GRAY	(\$679.62)
Payment	995	335	3120	223	700	0000	953	115	6/27/2024	81333-BLANCA E HERNANDEZ	(\$679.62)
Payment	996	335	3120	223	700	0000	953	505	6/27/2024	80156-SANDRA L JACKSON	(\$679.62)
Payment	997	335	3140	223	700	0000	954	705	6/27/2024	80578-ANTONIA LOPEZ HERRERA	(\$679.62)
Payment	998	335	3120	223	700	0000	953	115	6/27/2024	81375-MARTHA Y LOPEZ	(\$679.62)
Payment	1000	335	3120	223	700	0000	953	115	6/27/2024	80286-CONSUELO M QUINTANA	(\$679.62)
Payment	1001	335	3140	223	700	0000	954	110	6/27/2024	81091-ANA L RAMIREZ	(\$679.62)
Payment	1002	335	3120	223	700	0000	953	505	6/27/2024	81276-ROSA O RAMIREZ-ZAPIEN	(\$679.62)
Payment	1003	335	3120	223	700	0000	953	110	6/27/2024	81625-JULIA RIVERA	(\$679.62)
Payment	1004	335	3120	223	700	0000	953	705	6/27/2024	81484-YENNIFER G SALDANA	(\$679.62)
Payment	1005	335	3120	223	700	0000	953	115	6/27/2024	81016-JENNIFER SMITH	(\$679.62)
Payment	1006	335	3140	223	700	0000	954	115	6/27/2024	81627-ABIGAIL TORRES	(\$679.62)
Payment	1007	335	3140	223	700	0000	954	505	6/27/2024	81710-ANGELICA TORRES	(\$679.62)
Payment	1008	335	3120	223	700	0000	953	110	6/27/2024	80909-DOLORES TORRES	(\$679.62)

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Revenue/Expenditure Detail

Options: Fund: 22, Date Range: 6/1/2024 - 6/30/2024

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE											
Payment	1028	335	3120	223	700	0000	953	115	6/28/2024	81489-MAGNOLIA ANDABLO	(\$679.62)
Payment	1029	335	3120	223	700	0000	953	115	6/28/2024	81014-NINA A BACON	(\$679.62)
Payment	1030	335	3120	223	700	0000	953	110	6/28/2024	80115-SUSAN L CRANE	(\$679.62)
Payment	1032	335	3120	223	700	0000	953	505	6/28/2024	81306-MARIA A GONZALEZ	(\$679.62)
Payment	1033	335	3120	223	700	0000	953	705	6/28/2024	80889-BONNIE J GRAY	(\$679.62)
Payment	1034	335	3120	223	700	0000	953	115	6/28/2024	81333-BLANCA E HERNANDEZ	(\$679.62)
Payment	1035	335	3120	223	700	0000	953	505	6/28/2024	80156-SANDRA L JACKSON	(\$679.62)
Payment	1036	335	3120	223	700	0000	953	115	6/28/2024	81375-MARTHA Y LOPEZ	(\$679.62)
Payment	1038	335	3120	223	700	0000	953	115	6/28/2024	80286-CONSUELO M QUINTANA	(\$679.62)
Payment	1039	335	3120	223	700	0000	953	505	6/28/2024	81276-ROSA O RAMIREZ-ZAPIEN	(\$679.62)
Payment	1040	335	3120	223	700	0000	953	110	6/28/2024	81625-JULIA RIVERA	(\$679.62)
Payment	1041	335	3120	223	700	0000	953	705	6/28/2024	81484-YENNIFER G SALDANA	(\$679.62)
Payment	1042	335	3120	223	700	0000	953	115	6/28/2024	81016-JENNIFER SMITH	(\$679.62)
Payment	1043	335	3120	223	700	0000	953	110	6/28/2024	80909-DOLORES TORRES	(\$679.62)
Cash End Balance											(\$42,439.42)
Unpaid PO Total											\$0.00
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE Accrual End Balance											(\$42,439.42)
385 CHILD NUTRITION PROGRAM											
Begin Balance											\$8,034.39
Cash End Balance											\$8,034.39
Unpaid PO Total											\$0.00
385 CHILD NUTRITION PROGRAM Accrual End Balance											\$8,034.39
759 759											
Begin Balance											\$22,216.86
Cash End Balance											\$22,216.86
Unpaid PO Total											\$0.00
759 759 Accrual End Balance											\$22,216.86
760 760											
Begin Balance											(\$6,198.00)
Cash End Balance											(\$6,198.00)
Unpaid PO Total											\$0.00
760 760 Accrual End Balance											(\$6,198.00)
763 LUNCHES											
Begin Balance											(\$85,359.42)
Receipt	212	763	4710		700			050	6/21/2024	OKLAHOMA SDE	\$50,368.20
Payment	976	763	3120	242	700	0000	953	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$37.31)
Payment	976	763	3120	242	700	0000	953	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$108.15)
Payment	976	763	3120	242	700	0000	953	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$59.61)
Payment	976	763	3120	242	700	0000	953	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$41.63)
Payment	976	763	3140	242	700	0000	954	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.35)
Payment	976	763	3140	242	700	0000	954	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.96)
Payment	976	763	3140	242	700	0000	954	120	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$27.99)
Payment	976	763	3140	242	700	0000	954	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$30.15)
Payment	976	763	3140	242	700	0000	954	705	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$31.52)
Payment	976	763	3190	242	700	0000	601	050	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$35.78)
Payment	981	763	3120	241	700	0000	953	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$159.53)
Payment	981	763	3120	241	700	0000	953	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$462.39)
Payment	981	763	3120	241	700	0000	953	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$254.93)
Payment	981	763	3120	241	700	0000	953	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$178.01)
Payment	981	763	3140	241	700	0000	954	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$138.31)
Payment	981	763	3140	241	700	0000	954	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$140.95)
Payment	981	763	3140	241	700	0000	954	120	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$119.69)
Payment	981	763	3140	241	700	0000	954	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$128.93)
Payment	981	763	3140	241	700	0000	954	705	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$134.79)

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Options: Fund: 22, Date Range: 6/1/2024 - 6/30/2024

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
763 LUNCHES											
Payment	981	763	3190	241	700	0000	601	050	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$153.01)
Payment	983	763	3120	262	700	0000	953	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$106.57)
Payment	983	763	3120	262	700	0000	953	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$329.80)
Payment	983	763	3120	262	700	0000	953	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$221.47)
Payment	983	763	3120	262	700	0000	953	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$214.93)
Payment	983	763	3120	263	700	0000	953	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$120.52)
Payment	983	763	3120	263	700	0000	953	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$372.98)
Payment	983	763	3120	263	700	0000	953	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$250.47)
Payment	983	763	3120	263	700	0000	953	705	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$243.08)
Payment	983	763	3140	262	700	0000	954	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$180.55)
Payment	983	763	3140	262	700	0000	954	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$184.92)
Payment	983	763	3140	262	700	0000	954	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$179.81)
Payment	983	763	3140	263	700	0000	954	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$204.19)
Payment	983	763	3140	263	700	0000	954	120	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$209.13)
Payment	983	763	3140	263	700	0000	954	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$203.36)
Payment	983	763	3190	262	700	0000	601	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$253.75)
Payment	983	763	3190	263	700	0000	601	050	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$286.98)
Payment	987	763	3120	120	700	0000	953	115	6/27/2024	81489-MAGNOLIA ANDABLO	(\$1,300.00)
Payment	989	763	3190	120	700	0000	601	050	6/27/2024	80403-NATALIE D BLUNDELL	(\$3,020.87)
Payment	990	763	3120	120	700	0000	953	110	6/27/2024	80115-SUSAN L CRANE	(\$1,446.17)
Payment	991	763	3140	120	700	0000	954	120	6/27/2024	81456-VIOLETA FERNANDEZ	(\$2,201.37)
Payment	992	763	3120	120	700	0000	953	705	6/27/2024	81628-MARIA GARCIA	(\$1,258.70)
Payment	993	763	3120	120	700	0000	953	505	6/27/2024	81306-MARIA A GONZALEZ	(\$1,315.67)
Payment	994	763	3120	120	700	0000	953	505	6/27/2024	80889-BONNIE J GRAY	(\$1,575.76)
Payment	995	763	3120	120	700	0000	953	115	6/27/2024	81333-BLANCA E HERNANDEZ	(\$1,315.67)
Payment	997	763	3140	120	700	0000	954	705	6/27/2024	80578-ANTONIA LOPEZ HERRERA	(\$2,339.63)
Payment	998	763	3120	120	700	0000	953	115	6/27/2024	81375-MARTHA Y LOPEZ	(\$1,310.42)
Payment	1000	763	3120	120	700	0000	953	115	6/27/2024	80286-CONSUELO M QUINTANA	(\$1,456.58)
Payment	1001	763	3140	120	700	0000	954	110	6/27/2024	81091-ANA L RAMIREZ	(\$2,288.00)
Payment	1002	763	3120	120	700	0000	953	505	6/27/2024	81276-ROSA O RAMIREZ-ZAPIEN	(\$1,320.83)
Payment	1003	763	3120	120	700	0000	953	110	6/27/2024	81625-JULIA RIVERA	(\$1,268.67)
Payment	1004	763	3120	120	700	0000	953	705	6/27/2024	81484-YENNIFER G SALDANA	(\$1,300.00)
Payment	1005	763	3120	120	700	0000	953	115	6/27/2024	81016-JENNIFER SMITH	(\$1,987.08)
Payment	1006	763	3140	120	700	0000	954	115	6/27/2024	81627-ABIGAIL TORRES	(\$2,149.37)
Payment	1007	763	3140	120	700	0000	954	505	6/27/2024	81710-ANGELICA TORRES	(\$2,140.63)
Payment	1009	763	3140	410	700	0000	000	110	7/1/2023	1303-CITY OF CLINTON	(\$70.64)
Payment	1009	763	3140	410	700	0000	000	115	7/1/2023	1303-CITY OF CLINTON	(\$172.35)
Payment	1009	763	3140	410	700	0000	000	120	7/1/2023	1303-CITY OF CLINTON	(\$89.95)
Payment	1009	763	3140	410	700	0000	000	505	7/1/2023	1303-CITY OF CLINTON	(\$98.03)
Payment	1009	763	3140	410	700	0000	000	705	7/1/2023	1303-CITY OF CLINTON	(\$54.39)
Payment	1018	763	3120	242	700	0000	953	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$37.31)
Payment	1018	763	3120	242	700	0000	953	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$108.15)
Payment	1018	763	3120	242	700	0000	953	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$59.61)
Payment	1018	763	3120	242	700	0000	953	705	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$41.63)
Payment	1023	763	3120	241	700	0000	953	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$159.52)
Payment	1023	763	3120	241	700	0000	953	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$462.39)
Payment	1023	763	3120	241	700	0000	953	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$254.92)
Payment	1023	763	3120	241	700	0000	953	705	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$178.01)
Payment	1025	763	3120	262	700	0000	953	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$106.56)
Payment	1025	763	3120	262	700	0000	953	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$329.78)
Payment	1025	763	3120	262	700	0000	953	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$221.46)
Payment	1025	763	3120	262	700	0000	953	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$214.93)
Payment	1025	763	3120	263	700	0000	953	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$120.52)
Payment	1025	763	3120	263	700	0000	953	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$372.97)
Payment	1025	763	3120	263	700	0000	953	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$250.46)
Payment	1025	763	3120	263	700	0000	953	705	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$243.08)
Payment	1028	763	3120	120	700	0000	953	115	6/28/2024	81489-MAGNOLIA ANDABLO	(\$1,300.00)

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Revenue/Expenditure Detail

Options: Fund: 22, Date Range: 6/1/2024 - 6/30/2024

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
763 LUNCHES											
Payment	1030	763	3120	120	700	0000	953	110	6/28/2024	80115-SUSAN L CRANE	(\$1,446.13)
Payment	1031	763	3120	120	700	0000	953	705	6/28/2024	81628-MARIA GARCIA	(\$1,258.70)
Payment	1032	763	3120	120	700	0000	953	505	6/28/2024	81306-MARIA A GONZALEZ	(\$1,315.63)
Payment	1033	763	3120	120	700	0000	953	505	6/28/2024	80889-BONNIE J GRAY	(\$1,575.73)
Payment	1034	763	3120	120	700	0000	953	115	6/28/2024	81333-BLANCA E HERNANDEZ	(\$1,315.63)
Payment	1036	763	3120	120	700	0000	953	115	6/28/2024	81375-MARTHA Y LOPEZ	(\$1,310.38)
Payment	1038	763	3120	120	700	0000	953	115	6/28/2024	80286-CONSUELO M QUINTANA	(\$1,456.62)
Payment	1039	763	3120	120	700	0000	953	505	6/28/2024	81276-ROSA O RAMIREZ-ZAPIEN	(\$1,320.87)
Payment	1040	763	3120	120	700	0000	953	110	6/28/2024	81625-JULIA RIVERA	(\$1,268.63)
Payment	1041	763	3120	120	700	0000	953	705	6/28/2024	81484-YENNIFER G SALDANA	(\$1,300.00)
Payment	1042	763	3120	120	700	0000	953	115	6/28/2024	81016-JENNIFER SMITH	(\$1,987.12)
Payment	1044	763	3140	420	700	0000	000	110	7/1/2023	1399-DAYS PEST CONTROL, INC.	(\$24.00)
Payment	1044	763	3140	420	700	0000	000	115	7/1/2023	1399-DAYS PEST CONTROL, INC.	(\$24.00)
Payment	1044	763	3140	420	700	0000	000	120	7/1/2023	1399-DAYS PEST CONTROL, INC.	(\$24.00)
Payment	1044	763	3140	420	700	0000	000	705	7/1/2023	1399-DAYS PEST CONTROL, INC.	(\$48.00)
Payment	1045	763	3150	630	700	0000	000	110	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$9,382.69)
Payment	1045	763	3150	630	700	0000	000	115	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$10,630.42)
Payment	1045	763	3150	630	700	0000	000	120	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$6,153.62)
Payment	1045	763	3150	630	700	0000	000	505	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$4,805.85)
Payment	1045	763	3150	630	700	0000	000	705	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$4,491.83)
Payment	1056	763	3140	624	700	0000	000	115	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$153.13)
Payment	1056	763	3140	624	700	0000	000	110	6/27/2024	2413-PUBLIC SERVICE COMPANY OF	(\$387.07)
Payment	1056	763	3140	624	700	0000	000	120	6/27/2024	2413-PUBLIC SERVICE COMPANY OF	(\$309.68)
Payment	1056	763	3140	624	700	0000	000	505	6/27/2024	2413-PUBLIC SERVICE COMPANY OF	(\$425.11)
Payment	1056	763	3140	624	700	0000	000	705	6/27/2024	2413-PUBLIC SERVICE COMPANY OF	(\$608.59)
UnpaidPO	5	763	3140	438	700	0000	000	110	7/1/2023	1534-HINZ REFRIGERATION	(\$424.62)
UnpaidPO	5	763	3140	438	700	0000	000	115	7/1/2023	1534-HINZ REFRIGERATION	(\$1,901.00)
UnpaidPO	5	763	3140	438	700	0000	000	120	7/1/2023	1534-HINZ REFRIGERATION	(\$1,589.50)
UnpaidPO	5	763	3140	438	700	0000	000	505	7/1/2023	1534-HINZ REFRIGERATION	(\$1,292.50)
UnpaidPO	5	763	3140	438	700	0000	000	705	7/1/2023	1534-HINZ REFRIGERATION	(\$1,691.00)
UnpaidPO	6	763	3140	438	700	0000	000	110	7/1/2023	1661-KRAUS SERVICE, INC.	(\$1,000.00)
UnpaidPO	6	763	3140	438	700	0000	000	115	7/1/2023	1661-KRAUS SERVICE, INC.	(\$1,000.00)
UnpaidPO	6	763	3140	438	700	0000	000	120	7/1/2023	1661-KRAUS SERVICE, INC.	(\$1,000.00)
UnpaidPO	6	763	3140	438	700	0000	000	505	7/1/2023	1661-KRAUS SERVICE, INC.	(\$1,000.00)
UnpaidPO	6	763	3140	438	700	0000	000	705	7/1/2023	1661-KRAUS SERVICE, INC.	(\$1,000.00)
UnpaidPO	13	763	3140	410	700	0000	000	110	7/1/2023	1303-CITY OF CLINTON	(\$100.00)
UnpaidPO	13	763	3140	410	700	0000	000	115	7/1/2023	1303-CITY OF CLINTON	(\$300.00)
UnpaidPO	13	763	3140	410	700	0000	000	120	7/1/2023	1303-CITY OF CLINTON	(\$125.00)
UnpaidPO	13	763	3140	410	700	0000	000	505	7/1/2023	1303-CITY OF CLINTON	(\$125.00)
UnpaidPO	13	763	3140	410	700	0000	000	705	7/1/2023	1303-CITY OF CLINTON	(\$110.00)
UnpaidPO	14	763	3140	624	700	0000	000	115	7/1/2023	2413-PUBLIC SERVICE COMPANY OF	(\$146.87)

Cash End Balance **(\$129,827.23)**

Unpaid PO Total **(\$12,805.49)**

763 LUNCHES Accrual End Balance

(\$142,632.72)

764 BREAKFASTS

											Begin Balance	\$56,369.30
Receipt	212	764	4720		700			050	6/21/2024	OKLAHOMA SDE	\$31,767.17	
Payment	976	764	3120	242	700	0000	953	110	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$48.74)	
Payment	976	764	3120	242	700	0000	953	115	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$25.61)	
Payment	976	764	3120	242	700	0000	953	505	6/27/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$30.44)	
Payment	981	764	3120	241	700	0000	953	110	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$208.38)	
Payment	981	764	3120	241	700	0000	953	115	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$109.50)	
Payment	981	764	3120	241	700	0000	953	505	6/27/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$130.17)	
Payment	983	764	3120	262	700	0000	953	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$259.37)	
Payment	983	764	3120	262	700	0000	953	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$148.36)	
Payment	983	764	3120	262	700	0000	953	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$164.89)	
Payment	983	764	3120	263	700	0000	953	110	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$293.34)	

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 22, Date Range: 6/1/2024 - 6/30/2024

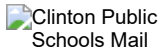
Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
764 BREAKFASTS											
Payment	983	764	3120	263	700	0000	953	115	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$167.79)
Payment	983	764	3120	263	700	0000	953	505	6/27/2024	2186-TEACHER RETIREMENT SYSTE	(\$186.49)
Payment	988	764	3120	120	700	0000	953	115	6/27/2024	81014-NINA A BACON	(\$1,766.17)
Payment	996	764	3120	120	700	0000	953	505	6/27/2024	80156-SANDRA L JACKSON	(\$1,963.00)
Payment	999	764	3120	120	700	0000	953	110	6/27/2024	81314-LAURA PINA	(\$1,315.67)
Payment	1008	764	3120	120	700	0000	953	110	6/27/2024	80909-DOLORES TORRES	(\$1,772.08)
Payment	1018	764	3120	242	700	0000	953	110	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$48.74)
Payment	1018	764	3120	242	700	0000	953	115	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$25.61)
Payment	1018	764	3120	242	700	0000	953	505	6/28/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$30.44)
Payment	1023	764	3120	241	700	0000	953	110	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$208.38)
Payment	1023	764	3120	241	700	0000	953	115	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$109.50)
Payment	1023	764	3120	241	700	0000	953	505	6/28/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$130.17)
Payment	1025	764	3120	262	700	0000	953	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$259.37)
Payment	1025	764	3120	262	700	0000	953	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$148.35)
Payment	1025	764	3120	262	700	0000	953	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$164.89)
Payment	1025	764	3120	263	700	0000	953	110	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$293.33)
Payment	1025	764	3120	263	700	0000	953	115	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$167.78)
Payment	1025	764	3120	263	700	0000	953	505	6/28/2024	2186-TEACHER RETIREMENT SYSTE	(\$186.49)
Payment	1029	764	3120	120	700	0000	953	115	6/28/2024	81014-NINA A BACON	(\$1,766.13)
Payment	1035	764	3120	120	700	0000	953	505	6/28/2024	80156-SANDRA L JACKSON	(\$1,963.00)
Payment	1037	764	3120	120	700	0000	953	110	6/28/2024	81314-LAURA PINA	(\$1,315.63)
Payment	1043	764	3120	120	700	0000	953	110	6/28/2024	80909-DOLORES TORRES	(\$1,772.12)
Payment	1045	764	3150	630	700	0000	000	110	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$5,443.87)
Payment	1045	764	3150	630	700	0000	000	115	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$5,967.69)
Payment	1045	764	3150	630	700	0000	000	120	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$3,286.05)
Payment	1045	764	3150	630	700	0000	000	505	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$2,085.56)
Payment	1045	764	3150	630	700	0000	000	705	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$1,431.13)
Payment	1057	764	3140	624	700	0000	000	110	7/1/2023	1874-OKLAHOMA NATURAL GAS CO	(\$16.46)
Payment	1057	764	3140	624	700	0000	000	115	7/1/2023	1874-OKLAHOMA NATURAL GAS CO	(\$15.94)
Payment	1057	764	3140	624	700	0000	000	120	7/1/2023	1874-OKLAHOMA NATURAL GAS CO	(\$21.83)
Payment	1057	764	3140	624	700	0000	000	505	7/1/2023	1874-OKLAHOMA NATURAL GAS CO	(\$16.73)
Payment	1057	764	3140	624	700	0000	000	705	7/1/2023	1874-OKLAHOMA NATURAL GAS CO	(\$61.48)
Cash End Balance											\$52,609.80
Unpaid PO Total											\$0.00
764 BREAKFASTS Accrual End Balance											\$52,609.80
766 SUMMER FOOD SERVICE PROGRAM											
Begin Balance											(\$33,053.53)
Payment	1045	766	3150	630	700	0000	000	115	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$2,930.35)
Payment	1045	766	3150	630	700	0000	000	705	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$2,017.48)
Payment	1046	766	3140	619	700	0000	000	705	6/17/2024	1090-AMAZON CAPITAL SERVICES	(\$133.70)
Payment	1047	766	3120	149	700	0000	953	115	6/25/2024	80156-SANDRA L JACKSON	(\$2,796.50)
Payment	1048	766	3120	149	700	0000	953	115	6/25/2024	81625-JULIA RIVERA	(\$698.63)
Payment	1049	766	3120	149	700	0000	953	115	6/25/2024	80909-DOLORES TORRES	(\$2,587.61)
Payment	1051	766	3120	242	700	0000	953	115	6/25/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$88.20)
Payment	1052	766	3120	241	700	0000	953	115	6/25/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$377.13)
Payment	1054	766	3120	262	700	0000	953	115	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$255.47)
Payment	1054	766	3120	263	700	0000	953	115	6/25/2024	2186-TEACHER RETIREMENT SYSTE	(\$577.86)
Payment	1058	766	3140	420	700	0000	000	110	10/16/2023	10064-JS&T INC. DBA BARE METAL S	(\$650.00)
Payment	1058	766	3140	420	700	0000	000	115	10/16/2023	10064-JS&T INC. DBA BARE METAL S	(\$650.00)
Payment	1058	766	3140	420	700	0000	000	120	10/16/2023	10064-JS&T INC. DBA BARE METAL S	(\$850.00)
Payment	1058	766	3140	420	700	0000	000	505	10/16/2023	10064-JS&T INC. DBA BARE METAL S	(\$900.00)
Payment	1058	766	3140	420	700	0000	000	705	10/16/2023	10064-JS&T INC. DBA BARE METAL S	(\$720.00)
Payment	1059	766	3140	651	700	0000	000	115	5/9/2024	1946-OSWALT RESTAURANT SUPPLY	(\$7,960.57)
UnpaidPO	5	766	3140	433	700	0000	000	120	9/6/2023	1534-HINZ REFRIGERATION	(\$55.57)
UnpaidPO	49	766	3150	630	700	0000	000	115	5/23/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$14,000.00)
UnpaidPO	49	766	3150	630	700	0000	000	705	5/23/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$2,000.00)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 22, Date Range: 6/1/2024 - 6/30/2024

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
766 SUMMER FOOD SERVICE PROGRAM											
Cash End Balance											(\$57,247.03)
Unpaid PO Total											(\$16,055.57)
766 SUMMER FOOD SERVICE PROGRAM Accrual End Balance											
769 CHILD AND ADULT CARE FOOD PROGRAM											
Begin Balance											\$26,949.58
Payment	1045	769	3150	630	700	0000	000	110	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$900.36)
Payment	1045	769	3150	630	700	0000	000	115	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$564.12)
Payment	1045	769	3150	630	700	0000	000	120	4/29/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$183.41)
Cash End Balance											\$25,301.69
Unpaid PO Total											\$0.00
769 CHILD AND ADULT CARE FOOD PROGRAM Accrual End Balance											
Total Cash End Balance											\$142,154.07
Total Accrual End Balance											\$110,588.81



Donna Warnick <donna.warnick@clintonokschools.org>

Fwd:

1 message

April Miner <april.miner@clintonokschools.org>

Thu, Jun 27, 2024 at 9:24 AM

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

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

From: **Emmy Martin** <emmy.martin@clintonokschools.org>

Date: Wed, Jun 26, 2024 at 6:28 PM

Subject:

To: April Miner <april.miner@clintonokschools.org>

Hello Mrs. Miner,

I am writing to inform you that I will not be returning to my discretionary assistant position for the 2024-2025 school year. I appreciate the opportunities you have given me and I thank you for your guidance and support. I wish you and the school staff the very best this coming school year.

Sincerely,
Emily Martin

--

April Miner
Southwest Elementary Principal
Clinton Public Schools
580.323.1290



Donna Warnick <donna.warnick@clintonokschools.org>

Fwd: Resignation: Cox

1 message

Tyler Bridges <tyler.bridges@clintonokschools.org>

Tue, Jul 16, 2024 at 9:24 AM

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

Tyler Bridges | Superintendent
Clinton Public Schools | 🌩️ Red Tornado
Tyler.Bridges@cpsreds.org |
[1720 Opal Avenue](https://www.cpsreds.org/1720-Opal-Avenue) | Clinton, OK 73601

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

From: **Jessica Cox** <jessica.cox@clintonokschools.org>

Date: Mon, Jul 15, 2024 at 7:26 PM

Subject: Resignation: Cox

To: Tyler Bridges <tyler.bridges@clintonokschools.org>, Nancy Murray <nancy.murray@clintonokschools.org>

Mr. Bridges and Mrs. Murray,

Please accept this email as a formal notice of my intention to resign from my position as Gifted and Talented coordinator PK-8 grade with Clinton Public Schools. In accordance with my notice period, my final day will be July 31st.

Working for Clinton Public Schools has been a wonderful experience, and I sincerely appreciate the last 7 and half years. Thank you for the opportunities you gave me to learn and grow in my profession. Your guidance and support will help me in my future roles.

I am excited to act upon an opportunity to stay at home this next year with my son as he comes home from the NICU. I understand my position as the Gifted and Talented coordinator is a rare opportunity, but upon returning I won't mind re-entering the classroom again.

Please let me know how I can be of assistance during the transition period. I'd be happy to help train my replacement by sharing all the slides I made for PLTW modules, sending in the order form for supplies for the year, along with sharing my documentation process and how to make a master schedule. I'm sure the next teacher will build the program up even better.

Sincerely,

Jessica Cox



BUILDING CHAMPIONS

CLINTON PUBLIC SCHOOLS

Superintendent's Report

July 23rd, 2024 Board of Education Update

Important Dates



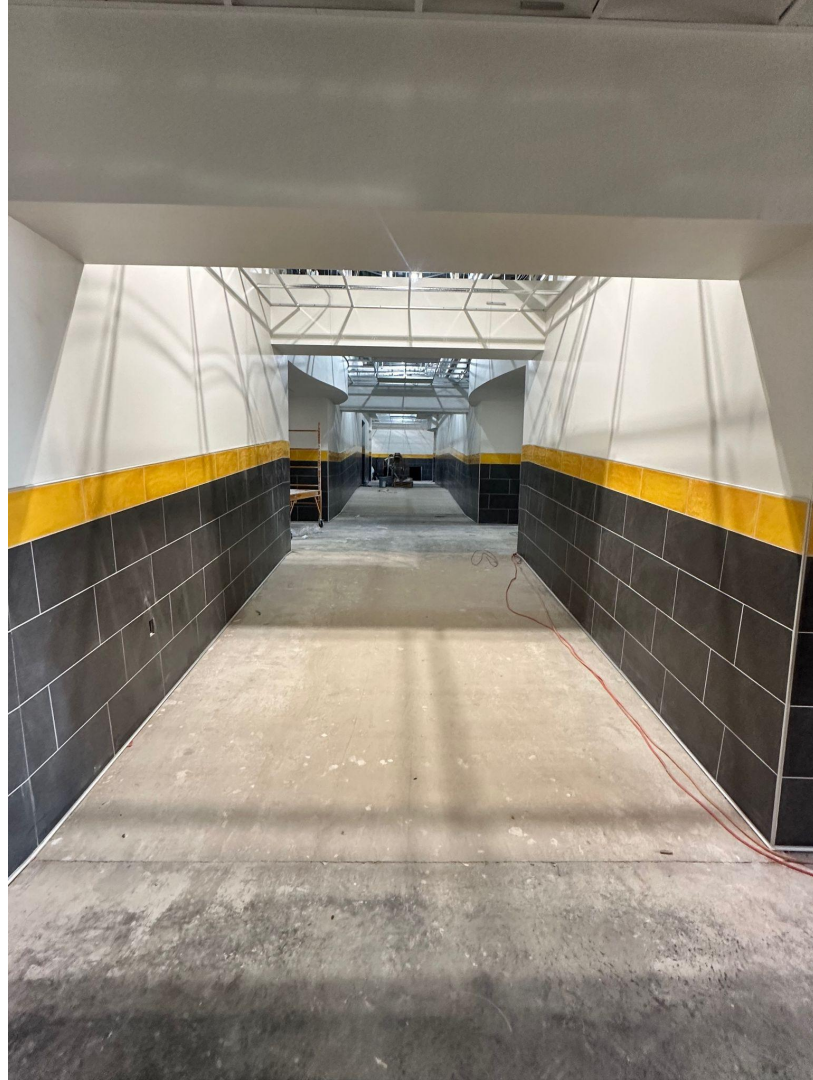
- **July 29th:** New teachers report
- **August 1st:** All staff reports
- **August 1st, 8AM:** District all staff (breakfast, district update, keynote) at the Frisco Center
- **August 2nd, 5:30-9:00:** Family Fun Night (picnic at Southwest ES, City pool & Putt Putt)
- **August 5th, 5:00-7:00:** District Open House
- **August 7th:** First Day of School!
- **August 22-24:** OSSBA Conference

Capital Improvement Update



- **Nance ES: COMPLETE!**
- **Southwest ES:**
 - 100%: paint, glass, millwork, sidewalks, brickwork, wall tile, roof, guttering, fire suppression, keyless entry systems
 - 75%: electrical, HVAC
 - 50%: ceiling tiles, plumbing,
 - Work to begin soon: carpeting in classrooms, LVT in hallways
- **Clinton MS**
 - 100%: concrete
 - 50%: steel work









Summer Projects

- Summer maintenance
 - Painting (across the district)
 - Window graphics
 - Windscreens on fencing
 - Pavement work
 - Thermostat control system
 - General maintenance
 - Bathrooms across the district
 - Getting bond projects lined up



Grade	Enrollment	Available spots	Capacity
PK3	10	0	10
PK4	120	0	120
K	102	38	140
1	133	27	160
2	153	7	160
3	158	2	160
4	148	32	180
5	144	36	180
6	183	0	180
7	147	33	180
8	142	38	180
9	132	48	180
10	156	24	180
11	141	39	180
12	167	13	180

Grade	Enrollment	Available spots	Capacity
PK3			10
PK4			120
K			140
1			160
2			160
3			160
4			180
5			180
6			180
7			180
8			180
9			180
10			180
11			180
12			180

Grade	Enrollment	Available spots	Capacity
PK3			10
PK4			120
K			140
1			160
2			160
3			160
4			180
5			180
6			180
7			180
8			180
9			180
10			180
11			180
12			180

Grade	Enrollment	Available spots	Capacity
PK3			10
PK4			120
K			140
1			160
2			160
3			160
4			180
5			180
6			180
7			180
8			180
9			180
10			180
11			180
12			180

PROCUREMENT PLAN

CHILD NUTRITION PROGRAMS

The Clinton School District Child Nutrition Department, known herein as the SFA, in order to comply with the applicable provisions of the USDA procurement standards and any AFA Purchasing Policies and Procedures, has established and made accessible to all of its employees with authority to purchase for the Child Nutrition Programs, herein known as the CNP, the following Procurement Plan for the purchase of goods and services for the CNP's under its authority.

- I. Effective Date: July 24, 2024
- II. Purpose and Goal: The purpose of this Procurement Plan is to establish procedures for the procurement of food, equipment, other supplies, and services that will ensure that such materials and services are obtained in an effective manner and in compliance with all applicable federal and state laws. All procurement transactions of the AFA, without regard to dollar value, will be conducted in a manner that provides maximum open and free competition. It is the goal of the SFA to purchase only good quality merchandise and services, which will assist in meeting the goal of serving high quality meals at a reasonable cost.
- III. Authorized Purchasing Agents For the CNP: Tyler Bridges, Superintendent; C.N. Director, Buyer; and C.N director, Director of Purchasing; or others as approved by the SFA. The purchase of all goods and services will be done by the authorized agent(s) of the SFA in the central SFA office.
- IV. Open and Free Competition will exist to the maximum extent possible by, among other ways, (1) the maintenance of a request file for potential bidders; (2) involvement of all known vendors to the extent they are capable of meeting the needs of the SFA; (3) utilization of clear, fair and identical specifications; (4) the public announcement of the Procurement Plan annually or the issuing of same to any interested party; and (5) the advertising and/or posting of all bids, proposals, etc.
- V. Comparability of Prices and Products will be achieved through (1) the use of identical specifications, and (2) an on-going evaluation of products and services.
- VI. Adequate Documentation will be achieved through, among other ways, (1) bidder request files; (2) records of communication (telephone quotes, written quotations, proposals, bid instruments); (3) records of the opening and awarding of sealed bids, proposals, and quotations; (4) if the lowest bid, proposal, or quotation is not selected, documentation of the reasons; (5) post-award notification to all vendors who responded; and (6) other documentation as required.
- VII. Code of Conduct: No employee, officer or agent of the SFA nor any member of his immediate family, his or her partner, or an organization which employs, or is about to employ, any of the administration of a contract supported by Program funds if a conflict of interest, real or apparent, would be involved. The SFA's officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements.

Additionally, Compliance with all applicable provisions of the Code of Governmental Ethics or any order, rule, or regulation promulgated thereunder is required.

Penalties, sanctions, or other disciplinary actions for violation of these standards will be determined by the Commission on Ethics for Public Employees as prescribed in the Code of Governmental Ethics and/or by Title 74 O.S. § 3401 et. Seq. also known as the Anti-Kickback Act of 1974.

- VIII. Procurement Plan Review Procedures: Procurement Actions will be reviewed by external auditors, thereby ensuring that established procedures for the procurement of food, equipment, other supplies and services that will ensure that such materials and services are obtained in an effective manner and in compliance with all applicable Federal and State Laws.
- IX. Contract Administration: (1) All purchases will be verified upon receipt; (2) assurance that all contractors and vendors conform in accordance with the terms, conditions, and specifications of their contracts or purchase orders will be realized; (3) all successful vendors and contractors will be informed as to how, when, and on what basis payments will be made. The following person(s) will be responsible for contract administration: Tyler Bridges, superintendent; Natalie Blundell, Financial Accountant/Office Manager; and Crystal Sharp, Buyer.
- X. Contracting With Small and Minority Firms, Women's Business Enterprises and Labor Surplus Area Firms: To the extent possible the above-named contractors will be offered contracts when they are potential sources for goods and services, and when economically feasible total requirements will be divided into smaller quantities and delivery requirements established to permit maximum participation by these contractors.
- XI. Contract Provision:
- A. All Contracts Other than Small Purchases: (1) Contracts other than small purchases will contain provisions or conditions which will allow for administrative, contractual, or legal remedies in instances where contractors, violate or breach contract terms and provide for such sanctions and penalties as may be appropriate. (2) All contracts other than small purchases will include a provision to the effect that the SFA, the State Agency, USDA, and Comptroller General of the United States, or any of their duly authorized representatives, will have access to any books, documents, papers, and records, or the contractor which are directly pertinent to that specific contract, for the purpose of making audit, examination, excerpts, and transactions.
- B. Contracts Over \$10,000: (1) All contracts in excess of \$10,000 will contain suitable provisions for termination by the grantee including the manner by which it will be affected and the basis for settlement. In addition, such contracts will describe conditions under which the contract may be terminated for default because of circumstances beyond the control of the contractor. (2) All contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees will contain a provision requiring compliance with Executive Order 11246, entitled "Equal Employment Opportunity", as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 Part 60).

- C. Contracts Over \$150,000: Contracts over \$150,000 will contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 USC 1857 (h)), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) which prohibit the use under nonexempt Federal Contracts, grants, or loans of facilities included on the EPA list of Violating Facilities. The provision will require reporting of violations to USDA and to the USEPA Assistant Administrator for Enforcement.
- D. All Contracts: All Contracts will recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163)

XII. Procurement Methods: The procurement methods that will be used by the SFA and the categories of goods and service that will be purchased by each method are as follows: Note: The \$10,000 threshold may apply to individual item or multiple item purchases on an aggregate basis. Aggregate is defined as any purchase or group of purchases estimated at \$10,000 or more and capable of being secured from a single source on a given date or purchase period. Breaking up purchases with the intent of circumventing formal advertising procedures is contrary to federal procurement regulations. Any change in the district's normal purchasing practices which results in the aggregate amount purchased becoming less than \$10,000 must be documented for review and audit purposes.

- Small Purchase Procedures will be used to purchase goods, equipment, and services where the aggregate cost is less than \$150,000, and fresh produce regardless of the dollar amount.

When small purchase procedures are used, the following conditions, stipulations, and terms will be met:

1. The goods, equipment, or services to be purchased will be adequately and consistently described for each prospective supplier so that each one can provide price quotes on the same merchandise or service;
2. Written or verbal "requests for quotations" for the goods, equipment, or services to be purchased will be made;
3. An adequate number of qualified sources will be contacted to provide such quotes. NOTE: The term "adequate number" is determined by local market conditions;
4. Responses to "requests for quotations" will be in either written form or verbal with a written confirmation;
5. Cost plus a percentage of cost method of purchasing is prohibited;
6. Price quotation responses will be retained with other Program documentation and records for a period of five (5) years after the end of the fiscal year to which they pertain.

- Competitive Sealed Bids

When competitive sealed bids are used, the following conditions, stipulations, and terms will be included:

1. The invitation to bid will be publicly advertised.
 2. Bids will be solicited from an adequate number of known suppliers in sufficient time prior to the date set for the opening of the bids.
 3. The invitations for bid will clearly define the items or services needed for the bidders to be able to properly respond. This includes product specifications and general purchasing conditions.
 4. All bids will be opened publicly at the time and place stated in the invitations for bid.
 5. A firm, fixed-price contract award will be made by written notice to the responsible bidder whose bid is lowest, assuming the bid conforms to the requirements in the invitation for bid, except that preference may be given to products produced, manufactured, or grown in Oklahoma which are equal in quality to products produced, manufactured, or grown outside the State, provided the cost does not exceed by more than five percent the cost of products which are equal in quality that are produced, manufactured, or grown outside the State.
 6. Where specified in the bidding documents, factors such as discounts, transportation costs and life cycle costs (for equipment), if applicable, will be considered in determining which bid is lowest.
 7. Payment discounts will only be used to determine the low bid when prior experience of the SFA indicates that such discounts are generally taken.
 8. Any and all bids may be rejected when there are sound documented reasons in the best interest of the Program.
 9. Cost plus a percentage of cost method of contracting is prohibited.
 10. All bids received will be documented and such documentation shall be maintained by the school district with other Program records for five (5) years after the end of the fiscal year to which they pertain.
- A. Competitive Negotiation will be used whenever competitive sealed bids are determined to be inappropriate, unfeasible or impossible, and will adhere to the following conditions, stipulations and terms:

1. Proposals will be solicited from an adequate number (at a minimum, two) of qualified sources to permit reasonable competition.
 2. The request for proposals will be publicized and reasonable request by other sources to compete must be honored to the maximum extent possible.
 3. The request for proposal will identify all significant evaluation factors including price or cost where required and their relative importance.
 4. The SFA will provide a mechanism: (1) for technical evaluation of the proposals received, (2) to determine which responsible bidders will be further contacted for the purpose of further written and verbal discussions, and (3) for selection of contract award.
 5. The contract will be awarded to the responsible bidder whose proposal is most advantageous to the SFA when price and other factors are considered. Either a fixed-price or a cost reimbursable-type contract may be awarded.
 6. Cost plus a percentage of cost method contracting is prohibited.
 7. All requests for proposals received will be documented and such documentation shall be retained by the school district with other Program records for five (5) years after the end of the fiscal year to which they pertain.
- B. Noncompetitive Negotiation is procurement through solicitation of a proposal from only one source and will only be used when the procurement is not feasible under small purchase procedures, competitive sealed bids (formal advertising), or noncompetitive negotiation will be justified in writing and will be available for audit and review. As with the other methods of procurement, such documentation will be maintained with other Program records for five (5) years after the end of the fiscal year to which they pertain, and cost plus a percentage of cost method of contracting is prohibited.

Circumstances under which procurement may be made by noncompetitive negotiations are limited to the following:

1. The merchandise or service is available only from a single source;
2. A public emergency exists and the urgency for the requirement will not permit the delay involved with competitive sealed bids (formal advertising) or competitive negotiation;
3. After solicitation from a number of sources, competition is found to be lacking.

Changes in the Procurement Plan will be made as conditions warrant upon the approval of the SFA's School Board.

Approved by Board of Education: _____

Signed: _____

Title: _____

2024-2025 Clinton Public School Expenditures

CHILD NUTRITION ACCT	000	Refunds to Parents for overpayments, Transfer to General Fund 22
CHS ATHLETICS	801	Officials, Entry Fees, Awards, Trophies, Meals, Equipment, Security, Clock keeper, gate workers, hotel rooms, uniforms, embroidery, clothing
CMS ATHLETICS	802	Sports supplies, equipment, officials, trophies/awards, entry fees, uniforms, clothing, meals
CMS BAND	803	Supplies for band, entry fees, student meals, lodging for students, transportation, instrument repairs, clinicians, music, awards, field trips, trip payments
CMS YEARBOOK	806	T-shirts, technology supplies for yearbook, yearbooks, training workshops
CMS VOCAL MUSIC	809	Musical production supplies, t-shirts/polos, entry fees, costume expenses, music supplies, lodging, meals, field trips, music accompaniment, classroom supplies
TECHNOLOGY EDUCATION	811	TSA expenses, Meals
CMS Art	813	Art Supplies, art show supplies
CHS YEARBOOK	842	Yearbooks, Workshops/training, Equipment/supplies, field trip fee/meal cost
CHS ART	843	Art supplies, art competitions, OAEA fees, Fundraiser supplies, art entry fees
CHS BAND	845	Fundraiser supplies, t-shirts, Shoes, entry fees, trip fees, supplies, dues & fees, clinics, workshops, meals, lodging, clinicians, instrument repairs, Supplies
CHS DECA (BROADCAST)	849	Meals, hotel, supplies, equipment, OSM entry fees
CHS FFA	852	State Convention, Steak Dinner Supplies, Show Supplies, Fall/Spring Contest Entry Fees, Leadership Conferences, Lead 360, Alumni Camp, Meals, Officer Pictures, Livestock fees, misc. Ag expenses
CHS FCCLA	853	Dues, T-shirts, Registrations, Ben E Keith Supplies, Meals for students, Hotel for students, FCCLA expenses
CHS LEGAL TEAM	857	Meals, student supplies, t-shirts, entry fees, travel expenses
CHS NEWSPAPER	858	Newspaper production, staff t-shirts, supplies, meals, field trips fees
CHS VOCAL MUSIC	864	Music, Registration Fees, Entry Fees, Hotel, Food, Equipment, Supplies, Clothing, Trip payments, Senior Gifts, Pictures
CPSF GRANTS	902	Teacher Grant supplies

INTEREST	903	Supplies for Board of Education office, supplies for students/teachers, Bus tags, Meals for staff/students
ANYTIME FITNESS	904	Monthly Dues
SUMMER PLAYGROUND 2.0	905	Summer Playground payments
PETTY CASH	906	UPS, Fed Ex, USPS charges
SPECIAL OLYMPICS	907	Team shirts, Uniforms, meals, Registrations, supplies
GIFTS & REWARDS	908	School supplies, student needs, registrations, staff meals, boe meeting meals, building supplies, rewards for students/staff, supplies for students in need, bereavement gifts for cps employees, hotel rooms, office supplies, office snacks for meetings
Indian Education	909	Field trip activities, supplies for students
DRIVER'S EDUCATION	910	Refunds, transfer to general fund
NANCE ELEMENTARY	911	1 Classroom/library Supplies, Office supplies, School projects, Field trips, Magazines, School supplies, Book fairs, supplies for student needs, Rewards, staff shirts
NANCE TEACHER FUND	912	Staff gifts-Flower fund, Meals, Soda, T-shirts, staff Supplies
WASHINGTON ELEMENTARY	913	Student store supplies, t-shirts, classroom supplies, teacher & student supplies, rewards, quiz bowl supplies, office supplies, technology, book fair, contest fees, travel expenses for vocal, meals, field trips, rewards
WES TEACHER FUND	914	Staff gifts, meals, flowers, supplies
SOUTHWEST ELEMENTARY	916	Enrollment supplies, book fairs, book orders field trips, student needs, Incentive rewards, playground supplies, school assembly supplies, teacher & classroom supplies, student supplies, maintenance, mileage
CMS ACADEMICS	917	Entry fees, team shirts, concession sale supplies, clothing
SOUTHWEST TEACHER FUND	918	Staff Supplies for bereavement, babies, sickness, special staff gifts for occasions: custodial, principal, secretary, cook's days
CMS TEACHER FUND	921	Flowers/food/ gifts for staff
CMS GENERAL ACTIVITY	922	Student supplies, office supplies, teacher supplies, computer tech supplies, meals for rewards, staff meals, school improvement/beautification
CMS STUDENT COUNCIL	926	Supplies, t-shirts, field trips, student rewards, pizza parties, teacher appreciation gifts, Christmas Connection gifts, food pantry supplies
CMS FOOD BANK	930	Food/supplies for needy students/families
CMS CHEER	931	Camp, Clothing, Athletic Gear, Meals

CHS Business Clothes Closet	932	Clothing for Students
CLASS OF 2025 BOOSTER CLUB	933	Senior Week Activities, Casino Night, Prom, Senior Supplies, Expenses
CLINTON SCHOOLS ARCHERY	934	Supplies for archery, meals, field trips, equipment, entry fees, hotel
GENERAL FUND REFUND ACCOUNT	935	Transfer to General Fund
FACILITY RENTALS	937	Transfer to General Fund
TINY TORNADOES CHILD CARE	938	Daycare Meals to CNP, Transfer to Gen. Fund
HOLIDAY FEED ACCT	939	Opa Billing for food
NATIONAL HONOR SOCIETY	940	Service projects, state convention, Christmas party, NHS induction, senior scholarship
LITERARY CLUB	941	Library supplies, books, Field Trip expenses
CHS COMMONS	946	Pizza sales for commons, t-shirts, building/classroom supplies
CHS GENERAL ACTIVITY	947	Field trips, books, AP Exams, Classroom supplies, security equipment, student supplies, meals, staff supplies
CHS TEACHER FUND	948	Meals/flowers for bereavement, family illness gifts
CHS POM	950	Uniforms, Pom Supplies, Meals, Camp Fees
CHS WEIGHT ROOM	951	Purchase new equipment, supplies for weight room
D.A.R.E	952	DARE Supplies
CHS FOOD PANTRY	954	Food/supplies for food pantry
HISPANIC HONOR SOCIETY	955	Ceremony refreshments, certificates
CHS SCIENCE CLUB	956	Meals, field trip tickets
CHS DRAMA CLUB	957	Royalties, Scripts, Costumes, Hand Properties, paint, construction materials, supplies
CHS CHEERLEADERS	959	Cheer camp fees, uniform pieces, camp clothing, fundraiser items, Cheer supplies, try out judges, helium for balloons, Competition fees, Cheer Banquet, meals for cheer squad, Choreography, Senior Gifts, Christmas Party supplies
CHS HISPANIC CLUB	960	T-shirts, Meal supplies
CHS STUDENT COUNCIL	963	Cancer Society Donation, Soda, Candy, Tinsel, T-shirts, Spring Fling Supplies, Teacher appreciation supplies, senior office stoles
CHS BPA	965	Entry fees, dues, t-shirts, meals, hotel, social events & meeting supplies
KEY CLUB	966	Key Club Dues, key club Supplies, refreshments, meals
CMS Whirlwind Booster Club	967	Supplies, Pepsi/Mazzios concession supplies, Meals for athletes, teacher appreciation meals/gifts, Champions Party Supplies, student incentives, Dance Supplies
CLINTON CHEER BOOSTER CLUB	968	Cheer Supplies/equipment, Clothing, Pictures, Camp Fees, Cold Gear, Cheer Meals, expenses

CLINTON WRESTLING BOOSTER CLUB	969	Banquet supplies, concession/fundraiser expenses, youth coaches, team food, awards/recognition, wrestling gear, travel expenses, misc. equipment and supplies, peewee state fees, pictures
CHS FOOTBALL BOOSTER CLUB	970	Team food & meals, shirts, supplies, senior gifts, fundraising expenses, banquet supplies, football uniforms, pictures
CHS BASEBALL BOOSTER CLUB	971	Team meals, shirts, supplies, senior supplies, fundraising expenses, sign renewal, baseball equipment, pictures
CHS BASKETBALL BOOSTER CLUB	972	Meals, camps, equipment, fundraising expenses, banquet supplies, senior supplies, hotels at tourn., pictures
CHS SOFTBALL BOOSTER CLUB	973	Meals, t-shirts, softball equipment/supplies, banquet supplies, umpire/league fees, trip fees, team uniforms, pictures
CHS VOLLEYBALL BOOSTER CLUB	974	Meals, equipment, uniforms, camps fees, concession supplies, volleyball supplies, banquet supplies, tournament hotel expenses, t-shirts, senior night supplies, pictures
CHS SOCCER BOOSTER CLUB	975	Fundraising expenses, t-shirts, soccer supplies, meals, hotel fees, misc. supplies, banquet supplies, senior gifts, uniform items, all state supplies, pictures
CLINTON BAND BOOSTER CLUB	976	Student meals, registration fees, uniforms, band supplies, end of year banquet, tshirts, senior supplies, trip fees, food for away games, scholarship, spaghetti dinner meal, pictures
CHS TENNIS BOOSTER CLUB	977	T-shirts, meals, concession supplies, coaches meals, balls for tournament, senior banners, tennis supplies
CHS TRACK BOOSTER CLUB	978	Meals, supplies, uniforms, equipment, pictures
CHS GOLF BOOSTER CLUB	979	Meals, Cart/range ball expenses, lodging, snacks & drinks, pull overs/hats for team players, golf supplies, pictures
CHS BASEBALL BOOSTER TRIP	980	Trip expenses (hotel, food, activities) for baseball team
CLASS OF 2023/ SENIORS (graduated)	981	Supplies for CHS
CLASS OF 2024/Seniors (graduated)	982	Supplies for CHS
CLASS OF 2025/SENIORS	983	Senior supplies, graduation supplies
Class of 2026/JUNIORS	984	Prom Expenses, Supplies for JR Class
Class of 2027/SOPHOMORES	985	Supplies for Soph Class
CMS GIRLS BASKETBALL BOOSTER CLUB	987	Meals, Entry fees, supplies/equipment for CMS Girls basketball
ELEM. YEARBOOK ACCOUNT	988	Yearbook processing & supplies
CHS SLOW PITCH SOFTBALL	989	None

Clinton E-Sports Acct	990	Supplies for E-Sports, meals, entry fees
CPS Memorial Fund	991	Classroom, Library, Office supplies
Clinton Class of 2028 Booster Club	992	Supplies, meals, rewards, activities, parties, field trips, t shirts
Clinton Class of 2023 Booster Club	995	Memorial for class of 2023
Clinton Class of 2026 Booster Club	996	Supplies, meals, rewards, activities, t-shirts, field trips, parties
Clinton Class of 2027 Booster Club	997	Supplies, Meals, Rewards, activities, t-shirts, field trips, parties

2024-2025 Clinton Public School Fundraisers

CHILD NUTRITION ACCT	000	Student meal & adult meal money
CHS ATHLETICS	801	Gate money, entry fees, donations, reserved seat tickets, activity tickets, hats, T shirt Sales, Hall of Fame
CMS ATHLETICS	802	Gate money, Entry fees, donations, T-shirt Sales
CMS BAND	803	Cookie Dough Sales, trip payments, registration fees, Reeds/Oils/Flip Folder & Band Supplies
CMS YEARBOOK	806	Yearbook Sales, business & personal ads, T-Shirt sales, student store, World's Finest Chocolate Sales, student store, Yearbooks
CMS VOCAL MUSIC	809	Santa Letters, magazine sales, resource sales, All State, Entry Fees, Musical Tickets, Donations
TECHNOLOGY EDUCATION	811	Sucker Sales, 3D Prints, TSA mini conference, Concession sales
CMS Art	813	Donations, Art sales
CHS YEARBOOK	842	Ad Sales, Yearbook Sales, Senior Salutes, Kiss a Senior Goodbye, Spirit Items, Photo Shoots for Special Occasions, Raffle for Yeti Cooler, Permanent Jewelry Party, Car Air Fresheners, Buttons, Donations
CHS ART	843	T-shirts, Calendars, Paint Parties, Face Painting, Window Painting, Artwork Sales, Candles, Donations
CHS BAND	845	Garage Sale, Light Show Fundraiser, Brochure Sales, Cheesecake, Playing Christmas Cards, World's Finest Chocolate, Sausage & Cheese, Hub City Invitational, Donations
CHS DECA (BROADCAST)	849	Ad/Donations, School Spirit/Shirt Sales, Golf Tournament, Video & Photo Sales
CHS FFA	852	Blue & Gold/DJ's Meat Sales, FFA Shop Projects, FFA Plant/Vegetable Sales, Fall Mum Sales, FFA Craft/Project Auction, FFA Steak Dinner & Pie Auction, Concession Sales, Donations
CHS FCCLA	853	Dues, Tickets, Registration, T-shirt Sales, Catering, Food Sales, Otis Spunkmeyer Cookies, Frappuccino Fridays, Valentines Cookies, Cookbooks, Freeze Dried Foods, Sewing camp, Textile Projects, Bingo Card Donations
CHS LEGAL TEAM	857	Donations, School Spirit Items, T-shirt Sales, Golf Tournament, Dinner/Restaurant Sales
CHS NEWSPAPER	858	T-shirt Sales, Ad/Donations, Golf Tournament, School Spirit Items
CHS VOCAL MUSIC	864	Dinner Theatre/Talent Show, Pumpkin Rolls, Peach/Pear/Honey Fundraiser, Singing Valentines, Vocal Trip Student payments, donations
CPSF GRANTS	902	Grants, Donations

INTEREST	903	Monthly Interest earnings
ANYTIME FITNESS	904	Membership payments
SUMMER PLAYGROUND 2.0	905	Registration fees, donations
PETTY CASH	906	Petty cash for shipping packages
SPECIAL OLYMPICS	907	Donations, T-shirt sales
GIFTS & REWARDS	908	Donations, Meeting Registrations
Indian Education	909	Concession Sales, Food Sales, Donations
DRIVER'S EDUCATION	910	Donations, Registration Fees
NANCE ELEMENTARY	911	Healthy Snacks/Spirit items @ Student store, Scholastic Book Fair/Orders, Lifetouch Commission, Pee Wee basketball/concession/photos, Class money, Box tops, Donation Fundraiser
NANCE TEACHER FUND	912	Staff Dues, Soda, T-shirts
WASHINGTON ELEMENTARY	913	Student store, Drink sales, Box Top, Donations, Commissions, Monday Folders, Vocal Dues, t-shirts, Scholastic Book Fair/book orders, Quiz Bowl, Money Drive, homeroom party donations, 6th grade student dues, Track Entry fees, Kona ice
WES TEACHER FUND	914	Donations, Staff Dues
SOUTHWEST ELEMENTARY	916	Donations, Family Art Night, Music Program DVD's, Book Fair/Orders, Student Store Sales, Class Shirts
CMS ACADEMICS	917	Scholastic Meets, Concession Sales, Clothing Sales, Donations
SOUTHWEST TEACHER FUND	918	Staff Donations
CMS TEACHER FUND	921	Dues from Staff
CMS GENERAL ACTIVITY	922	Commissions/Donations, Bookfair, Student Store, Student ID replacements, Kona Ice
CMS STUDENT COUNCIL	926	World's Finest Chocolate Bar sales Candy Canes, "Crush" pop, Stu-co shirts, Donations
CMS FOOD BANK	930	Donations
CMS CHEER	931	Donations, Date to Donate, Sponsor my uniform, Chocolate Bars, Flamingo My Yard
CHS Business Clothes Closet	932	Donations
CLASS OF 2025 BOOSTER CLUB	933	T-Shirt/Apparel Sales, Tail Gate, Yeti Raffle, Square Calendar, Senior Party Dues, Donations
CLINTON SCHOOLS ARCHERY	934	Bow Fishing Raffle, Clothing/Spirit Item Sales, Yeti Raffle Donations, archery Tournament Fees
GENERAL FUND REFUND ACCOUNT	935	Books lost, books damaged, power cords lost
FACILITY RENTALS	937	Rental Fees of Facilities

TINY TORNADOES CHILD CARE	938	Donations, daycare payments
HOLIDAY FEED ACCT	939	Donations
NATIONAL HONOR SOCIETY	940	T-shirt Sales, Membership dues, Donations
LITERARY CLUB	941	Bake Sales, Bookmarks, Hot Chocolate sale, candy sales, soda sales, Donations, Clothing Sales
CHS COMMONS	946	Lunch Sales in Commons
CHS GENERAL ACTIVITY	947	Vending Machine/Picture/Pepsi Commission, Donations, T-shirt sales, Testing Fees, '52 Donation, Parking Passes
CHS TEACHER FUND	948	Donations, Staff dues
CHS POM	950	Tattoo Sales, Crockstar Fundraiser, Double Good Popcorn Sales, Calendar Fundraiser, Donations
CHS WEIGHT ROOM	951	Donations, Old Weightroom Equipment Sales
D.A.R.E	952	Donations
CHS FOOD PANTRY	954	Donations
HISPANIC HONOR SOCIETY	955	Dues, t-shirt sales
CHS SCIENCE CLUB	956	T-shirts, Dues
CHS DRAMA CLUB	957	Play Tickets, Concession Sales, T-shirts, Donations
CHS CHEERLEADERS	959	T-shirt Lines, Donations, Mini Cheer Clinic, Spirit Items, Flags, Yard Signs, Curb Painting, Face Painting, Chuck a Duck Game, Car Wash, Fill a Bow, Candy Bars, Window Painting
CHS HISPANIC CLUB	960	Dues, Donations
CHS STUDENT COUNCIL	963	Soda Sales, T-shirt Sales, Hair Tinsel, Blanket & Cups Sales, Candy Sales, Donations
CHS BPA	965	Beef Jerky/Sucker Sales, Dues, Donations
KEY CLUB	966	Dues, Donations
CMS Whirlwind Booster Club	967	Concession stand, donations, sold inventory sales, Junior High Dances
CLINTON CHEER BOOSTER CLUB	968	Yard Signs, Hamburger Fry, Mini Cheer Clinic, T-shirt Line Sales, Fund-U-Now, Parents Night out, Indian Taco Sales, Eileen's Cookies, Hurts Donut Sales, Spirit Item Sales, T-shirt Sales, Garage Sale, Donations
CLINTON WRESTLING BOOSTER CLUB	969	Wrestling Tournaments, Concession Sales, Food Sales, Youth Registrations, Donations, Curb Painting, Beef Raffle, Pie in Face Fundraiser, Yard Sign Fundraiser, T-shirt/hoodie sales
CHS FOOTBALL BOOSTER CLUB	970	Corn Hole Tournament, Program Ads/Sales, T-shirt/Hat Sales, Adrenaline Cards, Golf Tournament, Donations, Kona Ice
CHS BASEBALL BOOSTER CLUB	971	Outfield Signs, Donations, Concession Sales, Memorial Wall, Raffle for Hunting/Fishing License, Raffle for White Ford Display, Long Ball Contest, Alumni Game, Camps, Calendar Fundraiser

CHS BASKETBALL BOOSTER CLUB	972	Program Ads, Jumbotron Ads, Donations, Apparel Sales, Free throw Fundraiser, Basketball camps. Alumni game, 3v3 tournament, cornhole tournament, concession sales, cheesecake sales, calendar fundraiser
CHS SOFTBALL BOOSTER CLUB	973	Field Signs, Meat Raffle Tickets, Family Night Meal Tickets, Homerun Derby Entries, 100 inning game, Raffle Chances for Bat girl/first pitch, etc., Concession sales, T-shirt/Sweatshirt Sales, Calendar Donation Fundraiser, Donations
CHS VOLLEYBALL BOOSTER CLUB	974	Public Donations, Spirit Shirt Sales, Concession Sales, Tournament Sponsorships, Alumni Volleyball Game, Youth Camp, Team Camp, Bing Cards, Donut/sweet sales, Tornado Stencils, SketchShe accessory/Apparel sales, Rib Fundraiser, Hot Dog Feed, Chuck a Duck, Tots Camp, Car Wash, \$100 volunteer opt out/silent Auction, 50/50 Raffle
CHS SOCCER BOOSTER CLUB	975	Concession Sales, Tamale Sales, Jumbotron/banner ads, Food Sales, T-shirt Apparel, RV Wash, Half Time Games, Pizza Hut Night, Alumni Soccer game, Kona ice
CLINTON BAND BOOSTER CLUB	976	Car Show, T-shirt Sales, Concession Sales, Tailgating Meals, Hub City Marching Concession, Poinsettia Sales, Holiday Dances, Rt 66 Honor Band Picnic, Band Uniform Recycle Pillows, Ace Hardware Hotdog Sales
CHS TENNIS BOOSTER CLUB	977	T-shirt sales, Donations, concession sales
CHS TRACK BOOSTER CLUB	978	Concession Sales, Donations, T-Shirt Sales
CHS GOLF BOOSTER CLUB	979	T-shirt/Sweatshirt Fundraiser, Donations, Calendar Fundraiser
CHS BASEBALL BOOSTER TRIP	980	Donations
CLASS OF 2023/ SENIORS (graduated)	981	None
CLASS OF 2024/Seniors (graduated)	982	None
CLASS OF 2025/SENIORS	983	Donations, Dues
Class of 2026/JUNIORS	984	Donations, Football Concession Sale, Blanket Sales, Snack Sales
Class of 2027/SOPHOMORES	985	Donations, Dues
CMS GIRLS BASKETBALL BOOSTER CLUB	987	Donations, Calendar Fundraiser
ELEM. YEARBOOK ACCOUNT	988	Yearbook Sales, Donations
CHS SLOW PITCH SOFTBALL	989	None
Clinton E-Sports Acct	990	T-shirt/Jersey Sales, Concession Sales, Tournament fees, Snack Sales, Donations
CPS Memorial Fund	991	Memorial Donations

Clinton Class of 2028 Booster Club	992	Donations
Clinton Class of 2023 Booster Club	995	none
Clinton Class of 2026 Booster Club	996	Donations, Class Dues, Cinnamon Rolls, Candy Bars
Clinton Class of 2027 Booster Club	997	Red Tornado Flags, Beanies, Car Flags, 50/50 Raffle, Class Dues, Donations

School Activity Subaccounts, Holders, & Administrators

000	Child Nutrition Account	Tyler Bridges, Natalie Blundell
801	CHS Athletics	Eugene Jefferson, A.D., M Sorter
802	CMS Athletics	Jeff King, A.D., Gene Ray
803	CMS Band	Melinda Tarkington, Gene Ray
806	CMS Yearbook	Christian Torres, Gene Ray
809	CMS Vocal Music	Kimberly Duerksen, Gene Ray
811	Technology Education	Zac Hayes, Gene Ray
813	CMS Art	Megan Malloy, Gene Ray
842	CHS Yearbook	Michele Granger, Michelle Sorter
843	CHS Art	Joy Badillo, Michelle Sorter
845	CHS Band	Summer Morgan, Michelle Sorter
849	CHS DECA(Broadcast)	Ashley Kelley, Michelle Sorter
852	CHS FFA	Rick Dillinger, Alexia Newman, M Sorter
853	CHS FCCLA	Sherrie Johnson, Michelle Sorter
857	CHS Legal Team	Ashley Kelley, Michelle Sorter
858	CHS Newspaper	Ashley Kelley, Michelle Sorter
864	CHS Vocal Music	Kimberly Duerksen, Michelle Sorter
902	CPSF Grants	Natalie, Blundell, Tyler Bridges
903	Interest	Natalie Blundell, Tyler Bridges
904	Anytime Fitness	Nathan Meget, Tyler Bridges
905	Summer Playground 2.0	Debbie Carlisle, Tyler Bridges
906	Petty Cash	Natalie Blundell, Tyler Bridges
907	Special Olympics	Amanda Campbell, Michelle Sorter
908	Gifts & Rewards	Natalie Blundell, Tyler Bridges
909	Indian Education Activity Acct.	Anna Spottedwolf, Nathan Meget
910	Driver's Education	Natalie Blundell, Tyler Bridges
911	Nance Elementary	Karen Chapman, Natasha Jefferson
912	Nance Teacher Fund	Karen Chapman, Natasha Jefferson
913	Washington Elementary	Patti Esparza, Gene Ray
914	WES Teacher Fund	Patti Esparza, Gene Ray
916	Southwest Elementary	Connie Hileman, April Miner
917	CMS Academics	Christy Manhart, Gene Ray
918	Southwest Teacher Fund	Connie Hileman, April Miner

921	CMS Teacher Fund	Connie Cabaniss, Gene Ray
922	CMS General Activity	Shelbie Starnes, Gene Ray
926	CMS Student Council	Christian Torres, Gene Ray
930	CMS Food Bank	Connie Cabaniss, Gene Ray
931	CMS Cheer	Marilyn Norman, Gene Ray
932	CHS Business Clothes Closet	Debbie Carlisle, Michelle Sorter
933	Clinton Class of 25 Booster Club	April Willoughby, Michelle Sorter
934	Clinton Schools Archery	Greg/Michele Granger, Michelle Sorter
935	General Fund Refund Acct.	Natalie Blundell, Tyler Bridges
937	Facility Rentals	Natalie Blundell, Tyler Bridges
938	Tiny Tornadoes Child Care	Natalie Blundell, Tyler Bridges
939	Holiday Feed Acct.	Natalie Blundell, Tyler Bridges
940	National Honor Society	Leticia Arney, Brittany Miller, Michelle Sorter
941	Literary Club	Brittany Miller, Michelle Sorter
946	CHS Commons	Laura Haggard, Michelle Sorter
947	CHS General Activity	Laura Haggard, Michelle Sorter
948	CHS Teachers Fund	Jenny Acuff Roberts, Michelle Sorter
950	CHS Pom	Emerson, Jeff King, M. Sorter
951	CHS Weight Room	John Higbee, Michelle Sorter
952	D.A.R.E.	Dillon Whitten, Tyler Bridges
954	CHS Food Pantry	Kim Fisher, Michelle Sorter
955	Hispanic Honor Society	Spanish Teacher, Michelle Sorter
956	CHS Science Club	Cindy Bond, Michelle Sorter
957	CHS Drama Club	Micah Baker, Michelle Sorter
959	CHS Cheerleaders	Angie Newcomb, Michelle Sorter
960	CHS Hispanic Club	Spanish Teacher, Michelle Sorter
963	CHS Student Council	Brittany Miller, Michelle Sorter
965	CHS BPA	Two Jefferson, Michelle Sorter
966	Key Club	Stephanie Bridgeman, Michelle Sorter
967	CMS Booster Club	Shea Meget, K Meacham, S Dowdell, G Ray
968	Cheer Booster Club	Brittany Evans, Michelle Sorter
969	Wrestling Booster Club	Finch/Pitman, Kristi Taylor, M. Sorter
970	Football Booster Club	April Willoughby, Michelle Sorter
971	Baseball Booster Club	Amy Crumley, Michelle Sorter
972	Basketball Booster Club	Amy Crumley, Michelle Sorter
973	Softball Booster Club	Kim/Ryan Meacham, Michelle Sorter
974	Volleyball Booster Club	Keri Staggs, Traci Heerwald, M. Sorter
975	Soccer Booster Club	Eugene Jefferson, Gene Ray, M. Sorter
976	Band Booster Club	Tracy McCullough, M. Sorter
977	CHS Tennis Booster Club	Two Jefferson, Phil Veazey, M. Sorter
978	Track Booster Club	Cory Strahorn, Michelle Sorter
979	Golf Booster Club	Julie Littke, Michelle Sorter
980	CHS Baseball Trip Acct	Kelly Gaunt, M Sorter
981	Class of 2023/Senior	Michelle Sorter
982	Class of 2024/Senior	Michelle Sorter

983	Class of 2025/Senior	Sr. Sponsor, Michelle Sorter
984	Class of 2026/Junior	Jenny Roberts, Letitia Arney, M Sorter
985	Class of 2027/Sophomore	Soph. Sponsor, Michelle Sorter
987	CMS Girls Basketball Booster	Shea Meget, G. Ray
988	Elem. Yearbook Acct.	Karen Chapman, Natasha Jefferson
989	CHS Slow Pitch Softball	Eugene Jefferson A.D., M Sorter
990	Clinton E-Sports Acct	Zac Hayes, M. Sorter
991	CPS Memorial Fund	Natalie Blundell, Tyler Bridges
992	Clinton Class of 2028 Booster Club	Shea Meget, M. Sorter
995	Clinton Class of 2023 Booster Club	Tonya Gaunt, M. Sorter
996	Clinton Class of 2026 Booster Club	Summer Hernandez, Stephanie/Chris Jones, M Sorter
997	Clinton Class of 2027 Booster Club	Traci Heerwald, Daysha Rojo, M. Sorter

PROJECT APPROVALS:

BOARD OF EDUCATION PRESIDENT: _____

DATE: _____



Clinton Public Schools
Activity Fund
Request for New Account

Date: **07/18/2024**

Site: **CHS**

Name of Account: **CLASS OF 2028/FRESHMAN**

Purpose: **Supply needs for class of 2028 from freshman year through senior year**

Source of Income (FUNDRAISER): **Donations to class, homecoming float winner**

Expenditure: **Jr/Sr Prom, graduation supplies**

Sponsor: **Freshman Class Sponsor**

Principal/Administrator: **Michelle Sorter, HS Principal**

Approval by Board of Education

Date:

Board of Education President Signature:

New Account Number:

New Account Name:

Clinton Public Schools
Activity Fund
Request to Close Account

Date: **07/18/2024**

Site: **Clinton High School**

Account Name and Number: **CHS C-Tap #865**

Reason to close account: **We will not have a C-TAP class anymore.**

Funds left in Subaccount: **\$0.00**

Transfer to: **NA**

Sponsor: **Tanner Wheeler**

Principal/Administrator: **Tanner Wheeler, Assistant Principal**

Approval

Date: _____

Board of Education Approval Date: _____

Clinton Public Schools
Activity Fund
Request to Close Account

Date: **07/18/2024**

Site: **Clinton Middle School**

Account Name and Number: **CMS C-Tap #816**

Reason to close account: **We will not have a C-TAP class anymore.**

Funds left in Subaccount: **\$10.20**

Transfer to: **CMS General Activity #922**

Sponsor: **Tanner Wheeler**

Principal/Administrator: **Tanner Wheeler, Assistant Principal**

Approval

Date: _____

Board of Education Approval Date: _____



Clinton Public Schools

Central Administration

1720 Opal Avenue, Clinton, OK 73601

Commitment to Excellence

7/17/24

To the Clinton Board of Education,

I recommend we hire the following people as non certified adjunct teachers in the following areas for the 2024-25 school year.

Lucia Sitton Rodriguez-5th grade Science teacher

Rayne Wherritt -HS Algebra Teacher

Dex Felch-HS PE Teacher

Sincerely,

Nathan Meget
Assistant Superintendent
Clinton Public Schools