



Clinton Board of Education Regular Meeting
Monday, August 12, 2024 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Consent Agenda:
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on one or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - a. Board approval of the minutes of the July 23, 2024 regular meeting.
 - b. Board consideration and vote to pay general fund encumbrances #315-369 totaling \$203,137.18, child nutrition #17-21 totaling \$65,586.93 and building fund #6-10 totaling \$31,7731.06.
 - c. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger, warrants issued) and activity fund reports for the month of July.
 - d. Board vote to pay the August payroll according to contracts.
3. Principals Report
4. Superintendent Report
 - Resignations
 - Enrollment update
 - Capital improvement update
 - Important dates and information
 - Student achievement update
5. Board discussion and possible vote to approve an increase in pay for substitute teachers.
6. Board discussion and possible vote to hire Robert Johnston as a non-certified, adjunct American History and Geography teacher at Clinton Middle school for the 2024-2025 school year.
7. Board discussion and possible vote to hire Randi Wallace as a certified adjunct 4th Grade teacher at Southwest elementary for the 2024-2025 school year.
8. Board discussion and possible vote to hire Emma Seiter (Cohalla) as a certified adjunct Spanish teacher at Clinton High School for the 2024-2025 school year.
9. Board discussion and possible vote to hire Kelsy Gray as a non-certified adjunct 5th grade teacher at Washington Elementary for the 2024-2025 school year.
10. Board discussion and possible vote to approve the interlocal agreement between Clinton Public Schools and the City of Clinton for implementation and operation of a school resource officer program.

11. Board discussion and possible vote to approve the Gold Academy Alternative Education 3-year deregulation application for the 2024-25 through 2026-27 school years.
12. New Business
13. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1)(7).
 - a. Superintendent Evaluation
 - b. Discussion on hiring paraprofessionals.
14. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
15. Board vote to hire paraprofessionals.
16. 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.

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/23/2024 - 8/8/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	53	07/01/2024	2173	T H ROGERS LUMBER COMPANY	MAINTENANCE SUPPLIES FOR ALL SITES	0.00
11	73	07/01/2024	1514	H & R AUTO SUPPLY	PARTS FOR THE CLINTON TRANSPORTATION	2,000.00
11	97	07/01/2024	1470	FIRETROL PROTECTION SYSTEMS, INC	INSPECTION OF ALL FIRE PROTECTION & REPAIRS	1,350.43
11	290	07/15/2024	1090	AMAZON CAPITAL SERVICES	2ND GRADE SUPPLY ORDER	0.00
11	315	07/23/2024	81336	SONDRA D CHALLIS	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	200.00
11	316	07/23/2024	11231	LINDSEY DERRY	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION	200.00
11	317	07/23/2024	1700	LUSTRE-CAL	INVENTORY TAGS	1,700.00
11	318	07/23/2024	1964	PERMA BOUND BOOKS	MEDIA CENTER BOOK ORDER	338.44
11	319	07/23/2024	1090	AMAZON CAPITAL SERVICES	OFFICE & CLASSROOM SUPPLIES	633.19
11	320	07/23/2024	1090	AMAZON CAPITAL SERVICES	MEDIA CENTER SUPPLIES	14.99
11	321	07/23/2024	2213	THE SHERWIN-WILLIAMS COMPANY	FIELD STRIPPING PAINT	600.00
11	322	07/23/2024	1994	PROSPERITY BANK	TECHNOLOGY SUPPLIES FOR SOUTHWEST	10,000.00
11	323	07/23/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR AG	1,350.00
11	324	07/23/2024	1757	MIDWEST SPORTING GOODS	CROSS COUNTRY SHIRTS FOR CHS	460.00
11	325	07/23/2024	1090	AMAZON CAPITAL SERVICES	2ND GRADE ORDER	84.02
11	326	07/24/2024	11334	LITCKE LAWN CARE	SPRAYING AND FERTILIZING THE BASEBALL FIELD	1,000.00
11	327	07/24/2024	1178	BE SEW INN	SUPPLIES FOR FACs CLASSES AT CLINTON HIGH SCHOOL	100.00
11	328	07/29/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR EL	575.99
11	329	07/29/2024	1994	PROSPERITY BANK	SUPPLIES FOR EL	900.00
11	330	07/29/2024	11336	CATHERINE MCCRAW	SPEECH THERAPY SERVICES	60,000.00
11	331	07/29/2024	1090	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.42
11	332	07/30/2024	1994	PROSPERITY BANK	DARE CURRICULUM	300.00
11	333	07/30/2024	1090	AMAZON CAPITAL SERVICES	WHITE BOARD CLASSROOM SETS	582.89
11	334	07/30/2024	1670	LAKESHORE LEARNING MATERIALS	MAGNETIC COINS FOR 1ST AND 2ND GRADES	219.78
11	335	07/30/2024	11337	DIDAX EDUCATIONAL RESOURCES INC	MATH MANIPULATIVE KITS	18,536.34
11	336	07/30/2024	11338	KELLY B'S CONSULTING,LLC	CULTURAL CONNECTIONS PROFESSIONAL DEVELOPMENT	24,000.00
11	337	07/30/2024	1555	IMAGINE LEARNING, LLC	EDGENUITY FOR WES, CMS, CHS	36,155.00
11	338	08/01/2024	1090	AMAZON CAPITAL SERVICES	COMPUTER DESKS FOR CHS	1,790.14
11	339	08/01/2024	1994	PROSPERITY BANK	LANYARDS FOR CHS	695.09
11	340	08/01/2024	1994	PROSPERITY BANK	CMS COACHES NFHS LEARN	340.00
11	341	08/02/2024	11340	AYSHKA MORALES GARCIA	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	342	08/02/2024	1994	PROSPERITY BANK	NEW EMPLOYEE NAME BADGES	340.00
11	343	08/02/2024	11341	LOISA	MEMBERSHIP DUES	500.00
11	344	08/02/2024	1994	PROSPERITY BANK	ACCUQUILT GO CUT	503.20

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/23/2024 - 8/8/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	345	08/02/2024	1090	AMAZON CAPITAL SERVICES	LAPTOP FOR MARY BARBER	984.99
11	346	08/02/2024	81889	ALEXIA NEWMAN	REIMBURSEMENT FOR TRAVEL SUMMIT	82.73
11	347	08/02/2024	1090	AMAZON CAPITAL SERVICES	IPAD CHARGERS FOR NES	199.50
11	348	08/05/2024	1641	KERI STAGGS PHOTOGRAPHY	HONOR CHOIR PHOTOS, BANNERS & AWARDS FOR CHS VOCAL	600.00
11	349	08/05/2024	2124	SOONER TECHNOLOGY	FIBER FOR THE NEW SES	348.95
11	350	08/05/2024	1090	AMAZON CAPITAL SERVICES	CLASSROOM/OFFICE SUPPLIES FOR CMS STAFF	2,000.00
11	351	08/05/2024	11344	NICHOLSON MONUMENT CO	REPAIRS ON FOOTBALL MONUMENT	6,225.09
11	352	08/06/2024	1203	BLICK ART MATERIALS	ART SUPPLIES FOR CHS	3,200.00
11	353	08/07/2024	2274	VIZAVANCE	TRAINING FOR SPED TEACHERS	200.00
11	354	08/07/2024	1051	ADVANCED BIOMEDICAL	AED INSPECTIONS	4,000.00
11	355	08/07/2024	2209	THE LAMPO GROUP LLC ATTN: RAMSEY ED	CMS FINANCIAL LIT CLASS CURRICULUM	487.35
11	356	08/07/2024	2232	THOMPSON SCHOOL BOOK DEPOSITORY	PHYSICAL SCIENCE TEXTBOOKS	3,380.00
11	357	08/07/2024	11159	SWOSU ATTN: BUSINESS SERVICES	GEAR UP 8TH GRADE SWOSU VISIT STUDENT MEALS	1,280.00
11	358	08/07/2024	1271	CCOSA	TRAINING FOR CMS AND CHS PRINCIPALS GEAR UP	1,800.00
11	359	08/07/2024	1090	AMAZON CAPITAL SERVICES	VIZ-PRO MAGNETIC DRY ERASE BOARD FOR AG	185.90
11	360	08/07/2024	1090	AMAZON CAPITAL SERVICES	WOODEN ANIMAL MODELS FOR CHS SCIENCE	60.00
11	361	08/07/2024	1678	LEGO EDUCATION	APOLLO LUNAR ROVER MODEL FOR CHS SCIENCE	225.00
11	362	08/07/2024	1737	MCGRAW-HILL EDUCATION	ACCOUNTING BOOKS AND SUBSCRIPTION CHS	6,500.00
11	363	08/07/2024	81903	LAUREN TALBOTT	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	364	08/08/2024	1735	MCG EQUIPMENT	SUPPLIES FOR MAINTENANCE DEPARTMENT	1,500.00
11	365	08/08/2024	1844	OKLAHOMA ACADEMIC COACHES ASSOCIATI	ACADEMIC FALL COACHES CONFERENCE	75.00
11	366	08/08/2024	1869	OKLAHOMA FFA ASSOCIATIONA	FFA MEMBERSHIP/COLT & STATE CONVENTION	1,220.00
11	367	08/08/2024	1395	DAVIS PIPE AND SUPPLY, INC	SUPPLIES FOR FIELDS	1,000.00
11	368	08/08/2024	1624	JUST ADD WATER	SUPPLIES FOR FIELDS	1,000.00
11	369	08/08/2024	1090	AMAZON CAPITAL SERVICES	CHROMEBOOK CHARGERS	974.25

Non-Payroll Total:	\$203,137.18
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Payroll Total:	\$617,246.82
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Balance Forward:	\$4,228,195.72
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Report Total:	\$5,048,579.72
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Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/23/2024 - 8/8/2024, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	6	07/23/2024	11320	KI-OKLAHOMA	FURNITURE FOR SOUTHWEST NEW ADDITION	265,977.00
21	7	07/29/2024	1704	MACK FORD WELDING AND CONSTRUCTION,	NANCE AWNINGS	16,826.50
21	8	08/05/2024	1670	LAKESHORE LEARNING MATERIALS	FURNITURE FOR NANCE NEW CONSTRUCTION	7,405.05
21	9	08/07/2024	1534	HINZ REFRIGERATION	AG FARM CATTLE COOLER	22,632.00
21	10	08/08/2024	2257	ULINE	CORK BOARD 8 X 4 FOR NEW NANCE	4,890.51
Non-Payroll Total:						\$317,731.06
Payroll Total:						\$0.00
Balance Forward:						\$162,625.25
Report Total:						\$480,356.31

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/23/2024 - 8/8/2024, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	9	07/01/2024	1926	OPAA! FOOD MANAGEMENT, INC.	SFSP MEALS SERVED	-5,415.23
22	17	07/29/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR CHS CAFETERIA	69.85
22	18	07/30/2024	1144	ARCTIC FOOD EQUIPMENT	SMALLWARES SUPPLIES FOR CAFETERIA	4,719.50
22	19	07/30/2024	1926	OPAA! FOOD MANAGEMENT, INC.	SFSP MEALS SERVED	59,500.00
22	20	08/02/2024	1823	NORMAN STAMP AND SEAL	CHILD NUTRITION EMPLOYEE NAME BADGES	140.00
22	21	08/07/2024	1946	OSWALT RESTAURANT SUPPLY	ICE MACHINE FOR CHS CAFETERIA	6,572.81
Non-Payroll Total:						\$65,586.93
Payroll Total:						\$45,890.08
Balance Forward:						\$278,618.00
Report Total:						\$390,095.01

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 7/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$13.10	\$0.00	\$0.00	\$13.10	\$0.00	\$13.10
801 CHS ATHLETICS	\$0.00	\$520.00	\$33,556.02	\$0.00	\$34,076.02	\$19,088.85	\$14,987.17
802 CMS ATHLETICS	\$0.00	\$0.00	\$8,754.90	\$0.00	\$8,754.90	\$1,890.30	\$6,864.60
803 CMS BAND	\$0.00	\$0.00	\$5,184.02	\$0.00	\$5,184.02	\$0.00	\$5,184.02
806 CMS NEWSPAPER/ANNUAL	\$0.00	\$0.00	\$2,895.84	\$0.00	\$2,895.84	\$0.00	\$2,895.84
809 CMS VOCAL MUSIC	\$0.00	\$0.00	\$1,400.36	\$0.00	\$1,400.36	\$0.00	\$1,400.36
811 TECHNOLOGY EDUCATION	\$0.00	\$0.00	\$1,205.35	\$0.00	\$1,205.35	\$0.00	\$1,205.35
813 CMS ART	\$0.00	\$0.00	\$363.43	\$0.00	\$363.43	\$0.00	\$363.43
842 CHS YEARBOOK	\$0.00	\$0.00	\$2,576.47	\$0.00	\$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	\$0.00	\$15,119.57	\$0.00	\$15,119.57	\$1,200.00	\$13,919.57
849 CHS DECA (BROADCAST)	\$0.00	\$0.00	\$1,151.09	\$0.00	\$1,151.09	\$0.00	\$1,151.09
852 CHS FFA	\$0.00	\$0.00	\$2,504.62	\$0.00	\$2,504.62	\$0.00	\$2,504.62
853 CHS FCCLA	\$0.00	\$0.00	\$7,037.08	\$0.00	\$7,037.08	\$0.00	\$7,037.08
857 CHS LEGAL TEAM	\$0.00	\$859.02	\$2,801.35	\$0.00	\$3,660.37	\$0.00	\$3,660.37
858 CHS NEWSPAPER	\$0.00	\$0.00	\$9.80	\$0.00	\$9.80	\$0.00	\$9.80
864 CHS VOCAL MUSIC	\$0.00	\$0.00	\$8,913.76	\$0.00	\$8,913.76	\$359.80	\$8,553.96
902 CPSF GRANTS	\$0.00	\$0.00	\$6,167.64	\$0.00	\$6,167.64	\$0.00	\$6,167.64
903 INTEREST	\$0.00	\$2,673.97	\$35,170.22	\$771.16	\$37,073.03	\$7,675.85	\$29,397.18
904 ANYTIME FITNESS ACCT	\$0.00	\$448.00	\$2,547.50	\$870.00	\$2,125.50	\$0.00	\$2,125.50
905 SUMMER PLAYGROUND 2.0	\$0.00	\$0.00	\$9,630.00	\$0.00	\$9,630.00	\$0.00	\$9,630.00
907 SPECIAL OLYMPICS	\$0.00	\$0.00	\$133.46	\$0.00	\$133.46	\$0.00	\$133.46
908 GIFTS & REWARDS	\$0.00	\$30.00	\$9,675.57	\$782.50	\$8,923.07	\$0.00	\$8,923.07
909 INDIAN EDUCATION/NATIVE AMERICAN CLUB	\$0.00	\$0.00	\$1,045.50	\$0.00	\$1,045.50	\$0.00	\$1,045.50
911 NANCE ELEMENTARY	\$0.00	\$211.00	\$47,649.13	\$4,519.99	\$43,340.14	\$6,150.00	\$37,190.14
912 NANCE TEACHER FUND	\$0.00	\$40.00	\$963.70	\$30.00	\$973.70	\$870.00	\$103.70
913 WASHINGTON ELEMENTARY	\$0.00	\$268.00	\$16,207.90	\$0.00	\$16,475.90	\$7,036.08	\$9,439.82
914 WES TEACHER FUND	\$0.00	\$0.00	\$1,623.64	\$0.00	\$1,623.64	\$0.00	\$1,623.64
916 SOUTHWEST ELEMENTARY	\$0.00	\$0.00	\$24,691.01	\$0.00	\$24,691.01	\$4,000.00	\$20,691.01
917 CMS ACADEMICS	\$0.00	\$0.00	\$1,423.73	\$0.00	\$1,423.73	\$0.00	\$1,423.73
918 SOUTHWEST TEACHER FUND	\$0.00	\$0.00	\$42.27	\$0.00	\$42.27	\$0.00	\$42.27
921 CMS TEACHER FUND	\$0.00	\$0.00	\$294.49	\$0.00	\$294.49	\$100.00	\$194.49
922 CMS GENERAL ACTIVITY	\$0.00	\$120.00	\$3,216.65	\$0.00	\$3,336.65	\$500.00	\$2,836.65
926 CMS STUDENT COUNCIL	\$0.00	\$0.00	\$1,369.57	\$0.00	\$1,369.57	\$0.00	\$1,369.57
930 CMS FOOD BANK	\$0.00	\$0.00	\$5,560.66	\$0.00	\$5,560.66	\$0.00	\$5,560.66
931 CMS CHEERLEADERS	\$0.00	\$0.00	\$8,309.26	\$0.00	\$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	\$0.00	\$3,949.92	\$0.00	\$3,949.92	\$0.00	\$3,949.92
939 HOLIDAY FEED ACCT	\$0.00	\$0.00	\$3,784.93	\$0.00	\$3,784.93	\$0.00	\$3,784.93
940 NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$1,087.80	\$0.00	\$1,087.80	\$0.00	\$1,087.80
941 LITERARY CLUB	\$0.00	\$0.00	\$868.03	\$0.00	\$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	\$260.00	\$25,752.04	\$947.51	\$25,064.53	\$1,129.34	\$23,935.19
948 CHS TEACHER FUND	\$0.00	\$0.00	\$333.53	\$0.00	\$333.53	\$0.00	\$333.53
950 CHS POM	\$0.00	\$0.00	\$2,132.73	\$0.00	\$2,132.73	\$1,155.10	\$977.63
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	\$0.00	\$5.94	\$0.00	\$5.94	\$0.00	\$5.94
954 CHS FOOD PANTRY	\$0.00	\$0.00	\$97.84	\$0.00	\$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	\$233.13	\$0.00	\$233.13	\$0.00	\$233.13
959 CHS CHEERLEADERS	\$0.00	\$6,100.00	\$3,225.25	\$0.00	\$9,325.25	\$0.00	\$9,325.25
960 CHS HISPANIC CLUB	\$0.00	\$0.00	\$1,302.28	\$0.00	\$1,302.28	\$0.00	\$1,302.28
963 CHS STUDENT COUNCIL	\$0.00	\$0.00	\$1,694.05	\$254.00	\$1,440.05	\$0.00	\$1,440.05
965 CHS BPA	\$0.00	\$0.00	\$744.30	\$0.00	\$744.30	\$0.00	\$744.30
966 KEY CLUB	\$0.00	\$0.00	\$2,251.19	\$0.00	\$2,251.19	\$0.00	\$2,251.19
967 CMS WHIRLWIND BOOSTER CLUB	\$0.00	\$0.00	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$6,886.90
968 CLINTON CHEER BOOSTER CLUB	\$0.00	\$1,561.00	\$2,423.69	\$1,000.00	\$2,984.69	\$45.00	\$2,939.69

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 7/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
969 CLINTON WRESTLING BOOSTER CLUB	\$0.00	\$0.00	\$36,717.83	\$0.00	\$36,717.83	\$0.00	\$36,717.83
970 CHS FOOTBALL BOOSTER CLUB	\$0.00	\$11,670.00	\$55,691.66	\$0.00	\$67,361.66	\$9,505.00	\$57,856.66
971 CHS BASEBALL BOOSTER CLUB	\$0.00	\$0.00	\$20,846.69	\$0.00	\$20,846.69	\$0.00	\$20,846.69
972 CHS BASKETBALL BOOSTER CLUB	\$0.00	\$0.00	\$24,581.59	\$0.00	\$24,581.59	\$0.00	\$24,581.59
973 CHS SOFTBALL BOOSTER CLUB	\$0.00	\$122.50	\$9,518.02	\$652.45	\$8,988.07	\$1,717.55	\$7,270.52
974 CHS VOLLEYBALL BOOSTER CLUB	\$0.00	\$3,209.00	\$7,581.96	\$600.00	\$10,190.96	\$150.00	\$10,040.96
975 CHS SOCCER BOOSTER CLUB	\$0.00	\$3,333.25	\$15,914.85	\$122.50	\$19,125.60	\$0.00	\$19,125.60
976 CLINTON BAND BOOSTER CLUB	\$0.00	\$0.00	\$7,397.69	\$0.00	\$7,397.69	\$1,700.00	\$5,697.69
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	\$0.00	\$7,846.82	\$0.00	\$7,846.82	\$219.99	\$7,626.83
979 CHS GOLF BOOSTER CLUB	\$0.00	\$0.00	\$7,397.45	\$0.00	\$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	\$1,245.20	\$0.00	\$1,245.20	\$0.00	\$1,245.20
983 CLASS OF 2025/SENIOR	\$0.00	\$0.00	\$951.79	\$0.00	\$951.79	\$0.00	\$951.79
987 CMS GIRLS BASKETBALL BOOSTER CLUB	\$0.00	\$0.00	\$911.24	\$0.00	\$911.24	\$0.00	\$911.24
988 ELEM. YEARBOOK ACCT	\$0.00	\$0.00	\$675.04	\$0.00	\$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	\$0.00	\$1,937.25	\$0.00	\$1,937.25	\$0.00	\$1,937.25
995 CLINTON CLASS OF 2023 BOOSTER CLUB	\$0.00	\$0.00	\$1,813.83	\$0.00	\$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	\$31,438.84	\$541,795.46	\$10,550.11	\$562,684.19	\$64,492.86	\$498,191.33

CLINTON PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2024, Funds: 11-41, As Of Date: 6/30/2024, Account Types: AC

Cash By Account and Fund			
AC 0101	GOV FUND		
2024	11	GENERAL FUND	\$6,547,609.40
2024	21	BUILDING FUND	\$2,890,929.94
2024	22	CHILD NUTRITION PROGRAMS FUND	\$885,403.01
2024	31	BOND FUND	\$2,268,727.28
2024	32	BOND FUND	\$2,087,176.46
2024	41	SINKING FUND	\$2,418.86
Total AC 0101			\$14,682,264.95
			<u>\$14,682,264.95</u>

Cash By Fund			
2024	11	GENERAL FUND	\$6,547,609.40
2024	21	BUILDING FUND	\$2,890,929.94
2024	22	CHILD NUTRITION PROGRAMS FUND	\$885,403.01
2024	31	BOND FUND	\$2,268,727.28
2024	32	BOND FUND	\$2,087,176.46
2024	41	SINKING FUND	\$2,418.86
			<u>\$14,682,264.95</u>

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 22, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
										Begin Balance	\$0.00
Receipt	1	000	1730		700			050	7/1/2024	ADULT MEALS	\$9,154.42
Receipt	15	000	1730		700			050	7/24/2024	ADULT MEALS	\$5.00
Receipt	18	000	1795		700			050	7/30/2024	REBATES	\$26.16
Receipt	22	000	1310		700			050	7/31/2024	OB&T INTEREST	\$3,987.22
Payment	40	000	3120	242	700	0000	953	110	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$43.52)
Payment	40	000	3120	242	700	0000	953	115	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$43.52)
Payment	40	000	3120	242	700	0000	953	120	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.64)
Payment	40	000	3120	242	700	0000	953	505	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	40	000	3120	242	700	0000	953	705	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.64)
Payment	40	000	3140	242	700	0000	954	115	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	40	000	3140	242	700	0000	954	120	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	40	000	3140	242	700	0000	954	505	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	40	000	3140	242	700	0000	954	705	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	41	000	3120	241	700	0000	953	110	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$186.00)
Payment	41	000	3120	241	700	0000	953	115	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$186.00)
Payment	41	000	3120	241	700	0000	953	120	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$139.50)
Payment	41	000	3120	241	700	0000	953	505	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	41	000	3120	241	700	0000	953	705	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$139.50)
Payment	41	000	3140	241	700	0000	954	115	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	41	000	3140	241	700	0000	954	120	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	41	000	3140	241	700	0000	954	505	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	41	000	3140	241	700	0000	954	705	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	43	000	3120	263	700	0000	953	110	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	43	000	3120	263	700	0000	953	115	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	43	000	3120	263	700	0000	953	120	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$213.75)
Payment	43	000	3120	263	700	0000	953	505	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	43	000	3120	263	700	0000	953	705	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	43	000	3140	263	700	0000	954	115	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	43	000	3140	263	700	0000	954	120	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	43	000	3140	263	700	0000	954	505	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	45	000	3120	180	700	0000	953	115	8/2/2024	81489-MAGNOLIA ANDABLO	(\$750.00)
Payment	46	000	3120	180	700	0000	953	110	8/2/2024	80115-SUSAN L CRANE	(\$750.00)
Payment	47	000	3140	180	700	0000	954	120	8/2/2024	81456-VIOLETA FERNANDEZ	(\$750.00)
Payment	48	000	3120	180	700	0000	953	120	8/2/2024	81628-MARIA GARCIA	(\$750.00)
Payment	49	000	3120	180	700	0000	953	505	8/2/2024	81306-MARIA A GONZALEZ	(\$750.00)
Payment	50	000	3120	180	700	0000	953	110	8/2/2024	80889-BONNIE J GRAY	(\$750.00)
Payment	51	000	3120	180	700	0000	953	115	8/2/2024	81333-BLANCA E HERNANDEZ	(\$750.00)
Payment	52	000	3120	180	700	0000	953	120	8/2/2024	80156-SANDRA L JACKSON	(\$750.00)
Payment	53	000	3140	180	700	0000	954	705	8/2/2024	80578-ANTONIA LOPEZ HERRERA	(\$750.00)
Payment	54	000	3120	180	700	0000	953	110	8/2/2024	81375-MARTHA Y LOPEZ	(\$750.00)
Payment	55	000	3120	180	700	0000	953	705	8/2/2024	81314-LAURA PINA	(\$750.00)
Payment	56	000	3120	180	700	0000	953	115	8/2/2024	80286-CONSUELO M QUINTANA	(\$750.00)
Payment	57	000	3120	180	700	0000	953	705	8/2/2024	81091-ANA L RAMIREZ	(\$750.00)
Payment	58	000	3120	180	700	0000	953	505	8/2/2024	81276-ROSA O RAMIREZ-ZAPIEN	(\$750.00)
Payment	59	000	3120	180	700	0000	953	705	8/2/2024	81625-JULIA RIVERA	(\$750.00)
Payment	60	000	3120	180	700	0000	953	120	8/2/2024	81484-YENNIFER G SALDANA	(\$750.00)
Payment	61	000	3120	180	700	0000	953	115	8/2/2024	81016-JENNIFER SMITH	(\$750.00)
Payment	62	000	3140	180	700	0000	954	115	8/2/2024	81627-ABIGAIL TORRES	(\$750.00)
Payment	63	000	3140	180	700	0000	954	505	8/2/2024	81710-ANGELICA TORRES	(\$750.00)
Payment	64	000	3120	180	700	0000	953	110	8/2/2024	80909-DOLORES TORRES	(\$750.00)
Payment	68	000	3155	630	700	0000	000	115	7/1/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$1,271.24)
UnpaidPO	19	000	3155	630	700	0000	000	115	7/30/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$1,500.00)
										Cash End Balance	(\$5,243.54)
										Unpaid PO Total	(\$1,500.00)
000 NONCATEGORICAL FUNDS Accrual End Balance											(\$6,743.54)
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE											

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 22, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE											
Begin Balance											\$0.00
Payment	12	335	3190	223	700	0000	601	050	7/31/2024	80403-NATALIE D BLUNDELL	(\$679.62)
Payment	13	335	3140	223	700	0000	954	120	7/31/2024	81456-VIOLETA FERNANDEZ	(\$679.62)
Payment	14	335	3140	223	700	0000	954	705	7/31/2024	80578-ANTONIA LOPEZ HERRERA	(\$679.62)
Payment	15	335	3140	223	700	0000	954	110	7/31/2024	81091-ANA L RAMIREZ	(\$679.62)
Payment	16	335	3140	223	700	0000	954	115	7/31/2024	81627-ABIGAIL TORRES	(\$679.62)
Payment	17	335	3140	223	700	0000	954	505	7/31/2024	81710-ANGELICA TORRES	(\$679.62)
Cash End Balance											(\$4,077.72)
Unpaid PO Total											\$0.00
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE Accrual End Balance											(\$4,077.72)
385 CHILD NUTRITION PROGRAM											
Begin Balance											\$0.00
UnpaidPO	4	385	3140	599	700	0000	000	050	7/1/2024	2421-OK DHS FINANCE-REVENUE PR	(\$4,500.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$4,500.00)
385 CHILD NUTRITION PROGRAM Accrual End Balance											(\$4,500.00)
763 LUNCHES											
Begin Balance											\$0.00
Payment	1	763	3140	410	700	0000	000	110	7/1/2024	1303-CITY OF CLINTON	(\$55.79)
Payment	1	763	3140	410	700	0000	000	115	7/1/2024	1303-CITY OF CLINTON	(\$115.18)
Payment	1	763	3140	410	700	0000	000	120	7/1/2024	1303-CITY OF CLINTON	(\$73.61)
Payment	1	763	3140	410	700	0000	000	505	7/1/2024	1303-CITY OF CLINTON	(\$107.83)
Payment	1	763	3140	410	700	0000	000	705	7/1/2024	1303-CITY OF CLINTON	(\$44.29)
Payment	12	763	3190	120	700	0000	601	050	7/31/2024	80403-NATALIE D BLUNDELL	(\$3,027.17)
Payment	13	763	3140	120	700	0000	954	120	7/31/2024	81456-VIOLETA FERNANDEZ	(\$2,210.00)
Payment	14	763	3140	120	700	0000	954	705	7/31/2024	80578-ANTONIA LOPEZ HERRERA	(\$2,383.33)
Payment	15	763	3140	120	700	0000	954	110	7/31/2024	81091-ANA L RAMIREZ	(\$2,296.67)
Payment	16	763	3140	120	700	0000	954	115	7/31/2024	81627-ABIGAIL TORRES	(\$2,158.00)
Payment	17	763	3140	120	700	0000	954	505	7/31/2024	81710-ANGELICA TORRES	(\$2,149.33)
Payment	28	763	3140	242	700	0000	954	110	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.47)
Payment	28	763	3140	242	700	0000	954	115	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$33.09)
Payment	28	763	3140	242	700	0000	954	120	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$28.12)
Payment	28	763	3140	242	700	0000	954	505	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$30.28)
Payment	28	763	3140	242	700	0000	954	705	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.16)
Payment	28	763	3190	242	700	0000	601	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$35.88)
Payment	33	763	3140	241	700	0000	954	110	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$138.85)
Payment	33	763	3140	241	700	0000	954	115	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$141.48)
Payment	33	763	3140	241	700	0000	954	120	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$120.22)
Payment	33	763	3140	241	700	0000	954	505	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$129.47)
Payment	33	763	3140	241	700	0000	954	705	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$137.50)
Payment	33	763	3190	241	700	0000	601	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$153.40)
Payment	35	763	3140	262	700	0000	954	115	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$172.64)
Payment	35	763	3140	262	700	0000	954	120	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$176.80)
Payment	35	763	3140	262	700	0000	954	505	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$171.95)
Payment	35	763	3140	263	700	0000	954	115	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$205.01)
Payment	35	763	3140	263	700	0000	954	120	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$209.95)
Payment	35	763	3140	263	700	0000	954	505	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$204.19)
Payment	35	763	3190	262	700	0000	601	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$242.17)
Payment	35	763	3190	263	700	0000	601	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$287.58)
Payment	65	763	3140	624	700	0000	000	110	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$102.83)
Payment	65	763	3140	624	700	0000	000	115	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$141.49)
Payment	65	763	3140	624	700	0000	000	120	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$244.24)
Payment	65	763	3140	624	700	0000	000	505	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$459.30)
Payment	65	763	3140	624	700	0000	000	705	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$521.74)
Payment	66	763	3140	420	700	0000	000	110	7/1/2024	1399-DAYS PEST CONTROL, INC.	(\$24.00)
Payment	66	763	3140	420	700	0000	000	115	7/1/2024	1399-DAYS PEST CONTROL, INC.	(\$24.00)
Payment	66	763	3140	420	700	0000	000	120	7/1/2024	1399-DAYS PEST CONTROL, INC.	(\$24.00)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 22, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
763 LUNCHES											
Payment	66	763	3140	420	700	0000	000	505	7/1/2024	1399-DAYS PEST CONTROL, INC.	(\$24.00)
Payment	66	763	3140	420	700	0000	000	705	7/1/2024	1399-DAYS PEST CONTROL, INC.	(\$24.00)
Payment	67	763	3140	599	700	0000	000	110	7/1/2024	1527-HEARTLAND PAYMENT SYSTE	(\$990.00)
Payment	67	763	3140	599	700	0000	000	115	7/1/2024	1527-HEARTLAND PAYMENT SYSTE	(\$990.00)
Payment	67	763	3140	599	700	0000	000	120	7/1/2024	1527-HEARTLAND PAYMENT SYSTE	(\$990.00)
Payment	67	763	3140	599	700	0000	000	505	7/1/2024	1527-HEARTLAND PAYMENT SYSTE	(\$990.00)
Payment	67	763	3140	599	700	0000	000	705	7/1/2024	1527-HEARTLAND PAYMENT SYSTE	(\$990.00)
UnpaidPO	1	763	3140	420	700	0000	000	110	7/1/2024	1399-DAYS PEST CONTROL, INC.	(\$264.00)
UnpaidPO	1	763	3140	420	700	0000	000	115	7/1/2024	1399-DAYS PEST CONTROL, INC.	(\$264.00)
UnpaidPO	1	763	3140	420	700	0000	000	120	7/1/2024	1399-DAYS PEST CONTROL, INC.	(\$264.00)
UnpaidPO	1	763	3140	420	700	0000	000	505	7/1/2024	1399-DAYS PEST CONTROL, INC.	(\$264.00)
UnpaidPO	1	763	3140	420	700	0000	000	705	7/1/2024	1399-DAYS PEST CONTROL, INC.	(\$264.00)
UnpaidPO	7	763	3140	438	700	0000	000	110	7/1/2024	1534-HINZ REFRIGERATION	(\$2,000.00)
UnpaidPO	7	763	3140	438	700	0000	000	115	7/1/2024	1534-HINZ REFRIGERATION	(\$2,000.00)
UnpaidPO	7	763	3140	438	700	0000	000	120	7/1/2024	1534-HINZ REFRIGERATION	(\$2,000.00)
UnpaidPO	7	763	3140	438	700	0000	000	505	7/1/2024	1534-HINZ REFRIGERATION	(\$2,000.00)
UnpaidPO	7	763	3140	438	700	0000	000	705	7/1/2024	1534-HINZ REFRIGERATION	(\$2,000.00)
UnpaidPO	8	763	3140	438	700	0000	000	110	7/1/2024	1661-KRAUS SERVICE, INC.	(\$1,000.00)
UnpaidPO	8	763	3140	438	700	0000	000	115	7/1/2024	1661-KRAUS SERVICE, INC.	(\$1,000.00)
UnpaidPO	8	763	3140	438	700	0000	000	120	7/1/2024	1661-KRAUS SERVICE, INC.	(\$1,000.00)
UnpaidPO	8	763	3140	438	700	0000	000	505	7/1/2024	1661-KRAUS SERVICE, INC.	(\$1,000.00)
UnpaidPO	8	763	3140	438	700	0000	000	705	7/1/2024	1661-KRAUS SERVICE, INC.	(\$1,000.00)
UnpaidPO	10	763	3140	410	700	0000	000	110	7/1/2024	1303-CITY OF CLINTON	(\$1,944.21)
UnpaidPO	10	763	3140	410	700	0000	000	115	7/1/2024	1303-CITY OF CLINTON	(\$1,884.82)
UnpaidPO	10	763	3140	410	700	0000	000	120	7/1/2024	1303-CITY OF CLINTON	(\$1,926.39)
UnpaidPO	10	763	3140	410	700	0000	000	505	7/1/2024	1303-CITY OF CLINTON	(\$1,892.17)
UnpaidPO	10	763	3140	410	700	0000	000	705	7/1/2024	1303-CITY OF CLINTON	(\$1,955.71)
UnpaidPO	11	763	3140	624	700	0000	000	110	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$5,397.17)
UnpaidPO	11	763	3140	624	700	0000	000	115	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$5,358.51)
UnpaidPO	11	763	3140	624	700	0000	000	120	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$5,255.76)
UnpaidPO	11	763	3140	624	700	0000	000	505	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$5,040.70)
UnpaidPO	11	763	3140	624	700	0000	000	705	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$4,978.26)
UnpaidPO	15	763	3140	420	700	0000	000	110	7/1/2024	10064-JS&T INC. DBA BARE METAL S	(\$2,000.00)
UnpaidPO	15	763	3140	420	700	0000	000	115	7/1/2024	10064-JS&T INC. DBA BARE METAL S	(\$2,000.00)
UnpaidPO	15	763	3140	420	700	0000	000	120	7/1/2024	10064-JS&T INC. DBA BARE METAL S	(\$2,000.00)
UnpaidPO	15	763	3140	420	700	0000	000	505	7/1/2024	10064-JS&T INC. DBA BARE METAL S	(\$2,000.00)
UnpaidPO	15	763	3140	420	700	0000	000	705	7/1/2024	10064-JS&T INC. DBA BARE METAL S	(\$2,000.00)
UnpaidPO	16	763	3140	617	700	0000	000	110	7/18/2024	11333-WEBSTAUANTSTORE	(\$500.00)
UnpaidPO	16	763	3140	617	700	0000	000	115	7/18/2024	11333-WEBSTAUANTSTORE	(\$500.00)
UnpaidPO	16	763	3140	617	700	0000	000	120	7/18/2024	11333-WEBSTAUANTSTORE	(\$500.00)
UnpaidPO	16	763	3140	617	700	0000	000	505	7/18/2024	11333-WEBSTAUANTSTORE	(\$500.00)
UnpaidPO	16	763	3140	617	700	0000	000	705	7/18/2024	11333-WEBSTAUANTSTORE	(\$500.00)
UnpaidPO	18	763	3140	617	700	0000	000	110	7/30/2024	1144-ARCTIC FOOD EQUIPMENT	(\$943.90)
UnpaidPO	18	763	3140	617	700	0000	000	115	7/30/2024	1144-ARCTIC FOOD EQUIPMENT	(\$943.90)
UnpaidPO	18	763	3140	617	700	0000	000	120	7/30/2024	1144-ARCTIC FOOD EQUIPMENT	(\$943.90)
UnpaidPO	18	763	3140	617	700	0000	000	505	7/30/2024	1144-ARCTIC FOOD EQUIPMENT	(\$943.90)
UnpaidPO	18	763	3140	617	700	0000	000	705	7/30/2024	1144-ARCTIC FOOD EQUIPMENT	(\$943.90)
UnpaidPO	20	763	3140	619	700	0000	000	050	8/2/2024	1823-NORMAN STAMP AND SEAL	(\$140.00)
UnpaidPO	21	763	3140	651	700	0000	000	705	8/7/2024	1946-OSWALT RESTAURANT SUPPLY	(\$6,572.81)
UnpaidPO	22	763	3140	617	700	0000	000	705	8/8/2024	1090-AMAZON CAPITAL SERVICES	(\$250.00)
UnpaidPO	23	763	3140	653	700	0000	000	505	8/9/2024	1527-HEARTLAND PAYMENT SYSTE	(\$660.00)
Cash End Balance											(\$23,844.01)
Unpaid PO Total											(\$76,796.01)
763 LUNCHES Accrual End Balance											(\$100,640.02)
764 BREAKFASTS											
Begin Balance											\$0.00
Payment	2	764	3140	624	700	0000	000	110	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$16.19)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 22, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
764 BREAKFASTS											
Payment	2	764	3140	624	700	0000	000	115	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$15.80)
Payment	2	764	3140	624	700	0000	000	120	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$20.89)
Payment	2	764	3140	624	700	0000	000	505	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$16.39)
Payment	2	764	3140	624	700	0000	000	705	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$61.09)
UnpaidPO	6	764	3140	619	700	0000	000	110	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$200.00)
UnpaidPO	6	764	3140	619	700	0000	000	115	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$200.00)
UnpaidPO	6	764	3140	619	700	0000	000	120	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$200.00)
UnpaidPO	6	764	3140	619	700	0000	000	505	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$200.00)
UnpaidPO	6	764	3140	619	700	0000	000	705	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$200.00)
UnpaidPO	12	764	3140	624	700	0000	000	110	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$583.81)
UnpaidPO	12	764	3140	624	700	0000	000	115	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$584.20)
UnpaidPO	12	764	3140	624	700	0000	000	120	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$1,179.11)
UnpaidPO	12	764	3140	624	700	0000	000	505	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$583.61)
UnpaidPO	12	764	3140	624	700	0000	000	705	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$1,138.91)
UnpaidPO	13	764	3140	529	700	0000	000	110	7/1/2024	1930-OSAG	(\$1,400.00)
UnpaidPO	13	764	3140	529	700	0000	000	115	7/1/2024	1930-OSAG	(\$1,400.00)
UnpaidPO	13	764	3140	529	700	0000	000	120	7/1/2024	1930-OSAG	(\$1,400.00)
UnpaidPO	13	764	3140	529	700	0000	000	505	7/1/2024	1930-OSAG	(\$1,400.00)
UnpaidPO	13	764	3140	529	700	0000	000	705	7/1/2024	1930-OSAG	(\$1,400.00)
UnpaidPO	14	764	3140	529	700	0000	000	110	7/1/2024	1933-OSIG	(\$9,000.00)
UnpaidPO	14	764	3140	529	700	0000	000	115	7/1/2024	1933-OSIG	(\$9,000.00)
UnpaidPO	14	764	3140	529	700	0000	000	120	7/1/2024	1933-OSIG	(\$9,000.00)
UnpaidPO	14	764	3140	529	700	0000	000	505	7/1/2024	1933-OSIG	(\$9,000.00)
UnpaidPO	14	764	3140	529	700	0000	000	705	7/1/2024	1933-OSIG	(\$9,000.00)
UnpaidPO	17	764	3140	617	700	0000	000	705	7/29/2024	1090-AMAZON CAPITAL SERVICES	(\$69.85)
Cash End Balance											(\$130.36)
Unpaid PO Total											(\$57,139.49)
764 BREAKFASTS Accrual End Balance											(\$57,269.85)
766 SUMMER FOOD SERVICE PROGRAM											
Begin Balance											\$0.00
Receipt	10	766	4740		700			050	7/12/2024	CHILD NUTRITION - SUMMER FOOD	\$116,040.17
Payment	3	766	3120	149	700	0000	953	115	7/29/2024	80156-SANDRA L JACKSON	(\$2,364.69)
Payment	4	766	3120	149	700	0000	953	115	7/29/2024	81625-JULIA RIVERA	(\$1,382.06)
Payment	5	766	3120	149	700	0000	953	115	7/29/2024	80909-DOLORES TORRES	(\$2,658.15)
Payment	7	766	3120	242	700	0000	953	115	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$92.87)
Payment	8	766	3120	241	700	0000	953	115	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$397.11)
Payment	10	766	3120	262	700	0000	953	115	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$256.20)
Payment	10	766	3120	263	700	0000	953	115	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$608.47)
Payment	68	766	3150	630	700	0000	000	115	7/1/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$12,641.22)
Payment	68	766	3150	630	700	0000	000	705	7/1/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$41,172.31)
UnpaidPO	2	766	3140	651	700	0000	000	115	7/1/2024	11313-MARKHAM RESTAURANT SUP	(\$82,128.00)
UnpaidPO	5	766	3140	599	700	0000	000	110	7/1/2024	2252-TUFF FIRE & SAFETY, INC.	(\$250.00)
UnpaidPO	5	766	3140	599	700	0000	000	115	7/1/2024	2252-TUFF FIRE & SAFETY, INC.	(\$1,900.00)
UnpaidPO	5	766	3140	599	700	0000	000	120	7/1/2024	2252-TUFF FIRE & SAFETY, INC.	(\$250.00)
UnpaidPO	5	766	3140	599	700	0000	000	505	7/1/2024	2252-TUFF FIRE & SAFETY, INC.	(\$250.00)
UnpaidPO	5	766	3140	599	700	0000	000	705	7/1/2024	2252-TUFF FIRE & SAFETY, INC.	(\$250.00)
UnpaidPO	19	766	3150	630	700	0000	000	115	7/30/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$13,000.00)
UnpaidPO	19	766	3150	630	700	0000	000	705	7/30/2024	1926-OPAA! FOOD MANAGEMENT, I	(\$45,000.00)
Cash End Balance											\$54,467.09
Unpaid PO Total											(\$143,028.00)
766 SUMMER FOOD SERVICE PROGRAM Accrual End Balance											(\$88,560.91)
769 CHILD AND ADULT CARE FOOD PROGRAM											
Begin Balance											\$0.00
Receipt	9	769	4750		700			050	7/12/2024	CACFP	\$2,695.18
Cash End Balance											\$2,695.18
Unpaid PO Total											\$0.00
769 CHILD AND ADULT CARE FOOD PROGRAM Accrual End Balance											\$2,695.18

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 22, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
										Total Cash End Balance	\$23,866.64
										Total Accrual End Balance	(\$259,096.86)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 31, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
										Begin Balance	\$0.00
Receipt	8	000	5112		000			050	8/12/2024	BOND 31 PROCEEDS	\$1,888,901.97
Receipt	8	000	5112		000			050	8/12/2024	BOND 32 PROCEEDS	\$0.00
Receipt	22	000	1310		000			050	7/31/2024	OB&T INTEREST	\$8,790.36
										Cash End Balance	\$1,897,692.33
										Unpaid PO Total	\$0.00
000 NONCATEGORICAL FUNDS Accrual End Balance											
										Total Cash End Balance	\$1,897,692.33
										Total Accrual End Balance	\$1,897,692.33

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 32, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount	
000 NONCATEGORICAL FUNDS												
										Begin Balance	\$0.00	
Receipt	22	000	1310		000			050	7/31/2024	OB&T INTEREST	\$9,519.17	
										Cash End Balance	\$9,519.17	
										Unpaid PO Total	\$0.00	
000 NONCATEGORICAL FUNDS Accrual End Balance											\$9,519.17	
											Total Cash End Balance	\$9,519.17
											Total Accrual End Balance	\$9,519.17

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 41, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
										Begin Balance	\$0.00
Receipt	6	000	1110		000			050	7/9/2024	CUSTER COUNTY	\$88,840.81
Receipt	6	000	1120		000			050	7/9/2024	CUSTER COUNTY	\$4,408.89
Receipt	7	000	1110		000			050	7/9/2024	WASHITA COUNTY CLERK	\$265.67
Receipt	22	000	1310		000			050	7/31/2024	OB&T INTEREST	\$10.85
UnpaidPO	1	000	5100	810	000	0000	000	050	7/1/2024	2258-UMB BANK NA	(\$1,838,200.00)
UnpaidPO	2	000	5100	810	000	0000	000	050	7/1/2024	2258-UMB BANK NA	(\$1,012,800.00)
										Cash End Balance	\$93,526.22
										Unpaid PO Total	(\$2,851,000.00)
000 NONCATEGORICAL FUNDS Accrual End Balance											(\$2,757,473.78)
										Total Cash End Balance	\$93,526.22
										Total Accrual End Balance	(\$2,757,473.78)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
										Begin Balance	\$0.00
Receipt	2	000	1590		000			050	7/1/2024	MISC REIMB - DR ED MONEY	\$200.00
Receipt	3	000	1660		000			050	7/1/2024	MIN RYLTY @ LSE REV	\$131.00
Receipt	4	000	1590		000			050	7/2/2024	MISC REIMB - AG	\$789.36
Receipt	5	000	3110		000			050	7/9/2024	OKLAHOMA TAX COMMISSION	\$29,621.58
Receipt	5	000	3120		000			050	7/9/2024	OKLAHOMA TAX COMMISSION	\$2,967.38
Receipt	5	000	3130		000			050	7/9/2024	OKLAHOMA TAX COMMISSION	\$7,654.37
Receipt	6	000	1110		000			050	7/9/2024	CUSTER COUNTY	\$98,745.63
Receipt	6	000	1120		000			050	7/9/2024	CUSTER COUNTY	\$7,322.16
Receipt	6	000	1310		000			050	7/9/2024	CUSTER COUNTY	\$36.22
Receipt	6	000	2100		000			050	7/9/2024	CUSTER COUNTY	\$8,739.62
Receipt	6	000	2200		000			050	7/9/2024	CUSTER COUNTY	\$2,704.92
Receipt	6	000	3150		000			050	7/9/2024	CUSTER COUNTY	\$544.22
Receipt	7	000	1110		000			050	7/9/2024	WASHITA COUNTY CLERK	\$295.70
Receipt	7	000	1310		000			050	7/9/2024	WASHITA COUNTY CLERK	\$0.10
Receipt	11	000	1590		000			050	7/16/2024	MISC REIMB	\$300.00
Receipt	12	000	1590		000			050	7/23/2024	MISC REIMB	\$50.00
Receipt	13	000	1590		000			050	7/23/2024	MISC REIMB	\$123.29
Receipt	14	000	1410		000			050	8/12/2024	RENTAL OF SCHOOL PROPERTY	\$175.00
Receipt	17	000	3140		000			050	7/25/2024	LAND COMMISSION	\$29,298.21
Receipt	20	000	1590		000			050	7/31/2024	JUSTGRANTS - COPS	\$55,425.00
Receipt	21	000	1590		000			050	7/1/2024	MISC REIMB	\$646.00
Receipt	22	000	1310		000			050	7/31/2024	OB&T INTEREST	\$36,482.24
Payment	92	000	2511	342	000	0000	000	050	7/1/2024	1048-ADPC	(\$1,090.00)
Payment	93	000	2213	641	000	0000	000	050	7/16/2024	1090-AMAZON CAPITAL SERVICES	(\$956.56)
Payment	95	000	2321	653	000	0000	000	050	7/1/2024	10075-APPTGEY	(\$23,026.75)
Payment	97	000	1000	657	800	3330	000	505	7/1/2024	1157-ATHLON II	(\$6,795.00)
Payment	100	000	2312	525	000	0000	000	050	7/1/2024	1237-BRITTAI & ASSOCIATES, INC	(\$50.00)
Payment	100	000	2313	525	000	0000	000	050	7/1/2024	1237-BRITTAI & ASSOCIATES, INC	(\$2,650.00)
Payment	100	000	2321	525	000	0000	000	050	7/1/2024	1237-BRITTAI & ASSOCIATES, INC	(\$350.00)
Payment	100	000	2511	525	000	0000	000	705	7/1/2024	1237-BRITTAI & ASSOCIATES, INC	(\$100.00)
Payment	103	000	2410	860	000	0000	000	120	7/1/2024	1271-CCOSA	(\$75.00)
Payment	103	000	2410	860	000	0000	000	705	7/1/2024	1271-CCOSA	(\$75.00)
Payment	106	000	2620	627	430	0000	000	715	7/1/2024	1311-CLEARWATER ENTERPRISES, L.	(\$31.89)
Payment	110	000	2318	331	000	0000	000	050	7/1/2024	1371-CUSTER CO. ASSESSOR	(\$29,110.00)
Payment	124	000	2620	331	000	0000	000	050	7/15/2024	11109-IDENTITY IQ	(\$1,408.50)
Payment	125	000	1000	653	437	1050	000	110	7/1/2024	1559-INFINITE CAMPUS	(\$6,878.85)
Payment	125	000	1000	653	437	1050	000	115	7/1/2024	1559-INFINITE CAMPUS	(\$6,878.85)
Payment	125	000	1000	653	437	1050	000	120	7/1/2024	1559-INFINITE CAMPUS	(\$6,878.85)
Payment	125	000	1000	653	437	1050	000	505	7/1/2024	1559-INFINITE CAMPUS	(\$6,878.85)
Payment	125	000	1000	653	437	1050	000	705	7/1/2024	1559-INFINITE CAMPUS	(\$6,878.85)
Payment	128	000	2580	653	000	0000	000	110	7/1/2024	1584-JAMF SOFTWARE	(\$1,095.00)
Payment	128	000	2580	653	000	0000	000	115	7/1/2024	1584-JAMF SOFTWARE	(\$1,095.00)
Payment	128	000	2580	653	000	0000	000	120	7/1/2024	1584-JAMF SOFTWARE	(\$1,095.00)
Payment	128	000	2580	653	000	0000	000	505	7/1/2024	1584-JAMF SOFTWARE	(\$1,095.00)
Payment	128	000	2580	653	000	0000	000	705	7/1/2024	1584-JAMF SOFTWARE	(\$1,095.00)
Payment	141	000	2135	336	239	1050	000	115	7/1/2024	1774-MOORE THERAPY SERVICES, IN	(\$682.50)
Payment	142	000	2321	860	000	0000	000	050	7/1/2024	1806-NATIONAL ASSOCIATION OF FE	(\$757.73)
Payment	143	000	1000	653	100	1050	000	110	7/1/2024	1818-NEARPOD INC.	(\$3,645.55)
Payment	143	000	1000	653	100	1050	000	115	7/1/2024	1818-NEARPOD INC.	(\$3,645.55)
Payment	143	000	1000	653	100	1050	000	120	7/1/2024	1818-NEARPOD INC.	(\$3,645.55)
Payment	143	000	1000	653	100	1050	000	505	7/1/2024	1818-NEARPOD INC.	(\$3,645.55)
Payment	143	000	1000	653	100	1132	000	705	7/1/2024	1818-NEARPOD INC.	(\$3,645.55)
Payment	144	000	2319	810	000	0000	000	050	7/1/2024	2361-NSBA	(\$2,675.00)
Payment	145	000	2321	860	000	0000	000	050	7/1/2024	1831-OASIS	(\$2,250.00)
Payment	148	000	2321	860	000	0000	000	050	7/1/2024	1848-OKLAHOMA ASBO	(\$225.00)
Payment	150	000	2640	611	000	0000	000	050	7/1/2024	1860-OKLAHOMA COPIER SOLUTION	(\$1,063.09)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	150	000	2640	611	000	0000	000	053	7/1/2024	1860-OKLAHOMA COPIER SOLUTION	(\$0.84)
Payment	150	000	2640	611	000	0000	000	115	7/1/2024	1860-OKLAHOMA COPIER SOLUTION	(\$43.61)
Payment	150	000	2640	611	000	0000	000	705	7/1/2024	1860-OKLAHOMA COPIER SOLUTION	(\$0.04)
Payment	153	000	2213	810	000	0000	000	115	7/1/2024	1916-OKTLE	(\$6,425.00)
Payment	155	000	2319	310	000	2760	000	050	7/19/2024	1930-OSAG	(\$98,661.00)
Payment	156	000	2319	522	000	0000	000	050	7/1/2024	1933-OSIG	(\$340,651.00)
Payment	156	000	2620	523	000	0000	000	050	7/1/2024	1933-OSIG	(\$114,000.00)
Payment	156	000	2620	523	000	0000	000	050	7/19/2024	1933-OSIG	(\$163,775.00)
Payment	157	000	2319	310	000	0000	000	050	7/1/2024	1935-OSSBA	(\$5,500.00)
Payment	157	000	2319	810	000	0000	000	050	7/1/2024	1935-OSSBA	(\$3,933.00)
Payment	157	000	2321	810	000	0000	000	050	7/1/2024	1935-OSSBA	(\$250.00)
Payment	163	000	2317	353	000	0000	000	050	7/1/2024	2051-ROSENSTEIN, FIST & RINGOLD	(\$65.00)
Payment	164	000	2620	438	000	0000	000	705	7/1/2024	2069-SATELLITE SHELTERS, INC	(\$1,095.00)
Payment	167	000	2170	336	239	1050	000	110	7/1/2024	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$306.40)
Payment	167	000	2170	336	239	1050	000	115	7/1/2024	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$201.40)
Payment	171	000	2319	810	000	0000	000	050	7/1/2024	10037-MARKETING ON THE MOVE, L	(\$795.00)
Payment	172	000	2580	653	437	0000	000	110	7/1/2024	2124-SOONER TECHNOLOGY	(\$6,378.75)
Payment	172	000	2580	653	437	0000	000	115	7/1/2024	2124-SOONER TECHNOLOGY	(\$6,378.75)
Payment	172	000	2580	653	437	0000	000	120	7/1/2024	2124-SOONER TECHNOLOGY	(\$6,378.75)
Payment	172	000	2580	653	437	0000	000	705	7/1/2024	2124-SOONER TECHNOLOGY	(\$12,757.50)
Payment	175	000	2511	342	000	0000	000	050	7/1/2024	1785-SYLOGIST ED, INC	(\$17,568.04)
Payment	176	000	2319	647	000	0000	000	050	7/1/2024	2203-THE CLINTON DAILY NEWS	(\$130.00)
Payment	179	000	2319	810	000	0000	000	050	7/1/2024	2258-UMB BANK NA	(\$1,200.00)
Payment	180	000	2319	810	000	0000	000	050	7/1/2024	2328-UNITED SUBURBAN SCHOOL A	(\$1,100.00)
Payment	181	000	2620	530	000	0000	000	705	7/1/2024	2268-VERIZON WIRELESS	(\$360.09)
Payment	237	000	2199	232	800	0000	201	705	7/30/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$112.39)
Payment	237	000	2199	242	800	0000	201	705	7/30/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	238	000	2199	231	800	0000	201	705	7/30/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$480.50)
Payment	238	000	2199	241	800	0000	201	705	7/30/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	240	000	2199	253	800	0000	201	705	7/30/2024	2186-TEACHER RETIREMENT SYSTE	(\$736.25)
Payment	249	000	2199	149	800	0000	201	705	7/30/2024	81848-GAGE GAUNT	(\$750.00)
Payment	250	000	2199	149	800	0000	201	705	7/30/2024	81883-GUNNAR GAUNT	(\$750.00)
Payment	253	000	2199	192	800	0000	201	705	7/30/2024	80857-JOHN S HIGBEE	(\$2,000.00)
Payment	255	000	2199	192	800	0000	201	705	7/30/2024	80158-EUGENE L JEFFERSON	(\$1,000.00)
Payment	256	000	2199	192	800	0000	201	705	7/30/2024	81685-EUGENE II JEFFERSON	(\$1,250.00)
Payment	259	000	2199	192	800	0000	201	705	7/30/2024	81732-WHITNEY MISAK	(\$1,250.00)
Payment	261	000	2199	192	800	0000	201	705	7/30/2024	81754-BRIDGETTE Gabrielle PARSON	(\$1,250.00)
Payment	262	000	2199	192	800	0000	201	705	7/30/2024	80517-GENE E RAY	(\$1,000.00)
Payment	290	000	1000	232	800	1360	201	505	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$4.98)
Payment	290	000	1000	232	800	3300	201	705	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$16.91)
Payment	290	000	1000	242	800	3300	201	705	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.25)
Payment	290	000	2312	242	000	0000	614	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$12.09)
Payment	290	000	2313	242	000	0000	301	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$57.93)
Payment	290	000	2321	232	000	0000	106	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$121.91)
Payment	290	000	2321	232	000	0000	115	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$173.59)
Payment	290	000	2321	242	000	0000	613	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$54.49)
Payment	290	000	2410	232	000	0000	112	110	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.22)
Payment	290	000	2410	232	000	0000	112	115	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.05)
Payment	290	000	2410	232	000	0000	112	120	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$57.10)
Payment	290	000	2410	232	000	0000	112	505	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$57.10)
Payment	290	000	2410	232	000	0000	112	705	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$2.27)
Payment	290	000	2410	232	000	1050	112	110	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$102.50)
Payment	290	000	2410	232	000	1050	112	115	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$91.65)
Payment	290	000	2410	232	100	0000	112	705	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$98.37)
Payment	290	000	2490	232	800	0000	110	705	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$9.95)
Payment	290	000	2511	242	000	0000	312	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$49.54)
Payment	290	000	2511	242	000	0000	601	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$65.46)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	290	000	2511	242	000	0000	609	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$45.41)
Payment	290	000	2580	232	000	0000	109	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$61.82)
Payment	290	000	2580	232	100	0000	109	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$35.96)
Payment	290	000	2580	242	000	0000	502	110	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$146.66)
Payment	290	000	2620	242	000	0000	707	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$208.25)
Payment	290	000	2620	242	000	0000	954	110	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$66.73)
Payment	290	000	2620	242	000	0000	954	115	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$62.54)
Payment	290	000	2620	242	000	0000	954	505	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$65.61)
Payment	290	000	2620	242	000	0000	954	705	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$132.23)
Payment	290	000	2620	242	100	0000	954	120	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$30.03)
Payment	290	000	2630	242	000	0000	905	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$48.75)
Payment	290	000	2720	232	000	0000	110	150	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$56.77)
Payment	290	000	2720	232	100	0000	110	150	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$11.94)
Payment	290	000	2740	242	000	0000	712	150	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$109.76)
Payment	293	000	2321	212	000	0000	115	050	7/31/2024	1919-OMES-EGID GROUP DENTAL /	(\$197.90)
Payment	294	000	2321	213	000	0000	115	050	7/31/2024	1920-OMES-EGID HEALTH INS	(\$1,259.72)
Payment	296	000	1000	231	800	1360	201	505	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$21.28)
Payment	296	000	1000	231	800	3300	201	705	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$72.30)
Payment	296	000	1000	241	800	3300	201	705	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.00)
Payment	296	000	2312	241	000	0000	614	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$51.70)
Payment	296	000	2313	241	000	0000	301	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$247.70)
Payment	296	000	2321	231	000	0000	106	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$521.26)
Payment	296	000	2321	231	000	0000	115	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$742.23)
Payment	296	000	2321	241	000	0000	613	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$232.98)
Payment	296	000	2410	231	000	0000	112	110	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$5.22)
Payment	296	000	2410	231	000	0000	112	115	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$4.50)
Payment	296	000	2410	231	000	0000	112	120	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$244.14)
Payment	296	000	2410	231	000	0000	112	505	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$244.14)
Payment	296	000	2410	231	000	0000	112	705	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$9.68)
Payment	296	000	2410	231	000	1050	112	110	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$438.27)
Payment	296	000	2410	231	000	1050	112	115	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$391.87)
Payment	296	000	2410	231	100	0000	112	705	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$420.65)
Payment	296	000	2490	231	800	0000	110	705	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$42.55)
Payment	296	000	2511	241	000	0000	312	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$211.83)
Payment	296	000	2511	241	000	0000	601	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$279.89)
Payment	296	000	2511	241	000	0000	609	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$194.18)
Payment	296	000	2580	231	000	0000	109	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$264.32)
Payment	296	000	2580	231	100	0000	109	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$153.78)
Payment	296	000	2580	241	000	0000	502	110	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$627.07)
Payment	296	000	2620	241	000	0000	707	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$890.42)
Payment	296	000	2620	241	000	0000	954	110	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$285.30)
Payment	296	000	2620	241	000	0000	954	115	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$267.39)
Payment	296	000	2620	241	000	0000	954	505	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$280.55)
Payment	296	000	2620	241	000	0000	954	705	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$565.38)
Payment	296	000	2620	241	100	0000	954	120	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$128.39)
Payment	296	000	2630	241	000	0000	905	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$208.44)
Payment	296	000	2720	231	000	0000	110	150	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$242.77)
Payment	296	000	2720	231	100	0000	110	150	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$51.06)
Payment	296	000	2740	241	000	0000	712	150	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$469.33)
Payment	298	000	1000	253	800	1360	201	505	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$39.58)
Payment	298	000	1000	253	800	3300	201	705	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$118.75)
Payment	298	000	2312	263	000	0000	614	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$83.92)
Payment	298	000	2313	263	000	0000	301	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$402.08)
Payment	298	000	2321	253	000	0000	106	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$851.26)
Payment	298	000	2321	253	000	0000	115	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,376.41)
Payment	298	000	2321	263	000	0000	613	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$338.96)
Payment	298	000	2410	253	000	0000	112	110	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$7.92)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	298	000	2410	253	000	0000	112	115	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$7.92)
Payment	298	000	2410	253	000	0000	112	120	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$378.89)
Payment	298	000	2410	253	000	0000	112	505	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$378.89)
Payment	298	000	2410	253	000	0000	112	705	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$16.43)
Payment	298	000	2410	253	000	1050	112	110	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$665.00)
Payment	298	000	2410	253	000	1050	112	115	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$688.75)
Payment	298	000	2410	253	100	0000	112	705	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$744.16)
Payment	298	000	2490	253	800	0000	110	705	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$79.17)
Payment	298	000	2511	263	000	0000	312	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$344.28)
Payment	298	000	2511	263	000	0000	601	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$436.55)
Payment	298	000	2511	263	000	0000	609	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$304.00)
Payment	298	000	2580	253	000	0000	109	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$408.24)
Payment	298	000	2580	253	100	0000	109	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$237.50)
Payment	298	000	2580	263	000	0000	502	110	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$953.32)
Payment	298	000	2620	263	000	0000	707	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$849.69)
Payment	298	000	2620	263	000	0000	954	110	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$218.18)
Payment	298	000	2620	263	000	0000	954	115	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$428.13)
Payment	298	000	2620	263	000	0000	954	505	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$219.83)
Payment	298	000	2620	263	000	0000	954	705	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$887.55)
Payment	298	000	2630	263	000	0000	905	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$378.73)
Payment	298	000	2720	253	000	0000	110	150	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$451.66)
Payment	298	000	2720	253	100	0000	110	150	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$95.00)
Payment	298	000	2740	263	000	0000	712	150	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$741.82)
Payment	300	000	2321	251	000	0000	106	050	7/31/2024	2250-TRS	(\$520.73)
Payment	300	000	2321	251	000	0000	115	050	7/31/2024	2250-TRS	(\$938.63)
Payment	300	000	2410	251	000	0000	112	705	7/31/2024	2250-TRS	(\$6.27)
Payment	302	000	2620	120	000	0000	954	115	7/31/2024	81766-OLGA ALBARADO	(\$2,140.67)
Payment	303	000	2620	120	000	0000	954	115	7/31/2024	80998-AVENE BAKER	(\$2,366.00)
Payment	304	000	2580	120	000	0000	502	110	7/31/2024	81423-MARY K BARBER	(\$3,388.33)
Payment	305	000	2620	120	000	0000	954	705	7/31/2024	81416-ISABEL C BARRON	(\$2,218.67)
Payment	306	000	2511	120	000	0000	601	050	7/31/2024	80403-NATALIE D BLUNDELL	(\$756.83)
Payment	307	000	2620	120	000	0000	954	505	7/31/2024	80468-BRANDIE D BOND	(\$2,366.00)
Payment	308	000	2321	110	000	0000	115	050	7/31/2024	81228-TYLER A BRIDGES	(\$12,016.67)
Payment	308	000	2321	116	000	0000	115	050	7/31/2024	81228-TYLER A BRIDGES	(\$75.56)
Payment	309	000	2511	120	000	0000	601	050	7/31/2024	80795-GLENA J BURKE	(\$3,838.42)
Payment	310	000	2740	120	000	0000	712	150	7/31/2024	81898-NATHAN BURNETT	(\$2,946.67)
Payment	311	000	2620	120	000	0000	954	705	7/31/2024	80486-JUANA M CASAS	(\$2,392.00)
Payment	312	000	2620	120	000	0000	707	050	7/31/2024	80964-DAVID L CASE	(\$2,955.33)
Payment	313	000	2580	120	000	0000	502	110	7/31/2024	81341-JESSICA A CENAMI	(\$3,388.33)
Payment	314	000	2740	120	000	0000	712	150	7/31/2024	80057-RAYMOND I CHALLIS	(\$4,862.00)
Payment	315	000	2321	120	000	0000	613	050	7/31/2024	80778-ALICE CIFUENTES	(\$3,568.00)
Payment	317	000	2620	120	000	0000	707	050	7/31/2024	81136-MARK W GOUCHER	(\$4,342.00)
Payment	318	000	2511	120	000	0000	312	050	7/31/2024	81431-TERESA J GRANT	(\$3,624.00)
Payment	319	000	2580	120	000	0000	502	110	7/31/2024	81580-JOSHUA K HAAS	(\$3,258.33)
Payment	320	000	2620	120	000	0000	954	705	7/31/2024	80132-MARIA S HERNANDEZ	(\$2,444.00)
Payment	321	000	2410	110	000	1050	112	110	7/31/2024	81249-NATASHA D JEFFERSON	(\$7,000.00)
Payment	321	000	2410	115	000	0000	112	110	7/31/2024	81249-NATASHA D JEFFERSON	(\$83.33)
Payment	322	000	1000	192	800	1360	201	505	7/31/2024	80174-JEFFREY T KING	(\$416.67)
Payment	322	000	1000	192	800	3300	201	705	7/31/2024	80174-JEFFREY T KING	(\$416.67)
Payment	322	000	2490	192	800	0000	110	705	7/31/2024	80174-JEFFREY T KING	(\$833.33)
Payment	322	000	2720	110	000	0000	110	150	7/31/2024	80174-JEFFREY T KING	(\$4,754.25)
Payment	322	000	2720	192	100	0000	110	150	7/31/2024	80174-JEFFREY T KING	(\$1,000.00)
Payment	323	000	2511	120	000	0000	609	050	7/31/2024	81742-NICOLE R MANDRELL	(\$3,200.00)
Payment	324	000	2620	120	000	0000	954	110	7/31/2024	81539-ELIA D MEDINA	(\$2,296.67)
Payment	325	000	2321	110	000	0000	106	050	7/31/2024	81148-JONATHAN N MEGET	(\$8,333.33)
Payment	325	000	2321	116	000	0000	106	050	7/31/2024	81148-JONATHAN N MEGET	(\$106.51)
Payment	325	000	2410	115	000	0000	112	705	7/31/2024	81148-JONATHAN N MEGET	(\$83.33)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	326	000	2410	110	000	1050	112	115	7/31/2024	80908-APRIL MINER	(\$7,250.00)
Payment	326	000	2410	115	000	0000	112	115	7/31/2024	80908-APRIL MINER	(\$83.33)
Payment	327	000	2620	120	000	0000	954	505	7/31/2024	80681-SARAH L MOORE	(\$2,314.00)
Payment	328	000	2620	120	000	0000	954	110	7/31/2024	81187-NANCY Y MORALES	(\$2,288.00)
Payment	329	000	1000	149	800	3300	201	705	7/31/2024	81671-ANGIE NEWCOMB	(\$500.00)
Payment	331	000	2620	120	000	0000	707	050	7/31/2024	81154-LEROY B NEWMAN	(\$3,033.33)
Payment	332	000	2620	120	000	0000	707	050	7/31/2024	81743-WHIT PYRON	(\$2,955.33)
Payment	333	000	1000	192	800	3300	201	705	7/31/2024	80517-GENE E RAY	(\$833.33)
Payment	333	000	2410	110	000	0000	112	120	7/31/2024	80517-GENE E RAY	(\$3,946.67)
Payment	333	000	2410	110	000	0000	112	505	7/31/2024	80517-GENE E RAY	(\$3,946.67)
Payment	333	000	2410	115	000	0000	112	120	7/31/2024	80517-GENE E RAY	(\$41.67)
Payment	333	000	2410	115	000	0000	112	505	7/31/2024	80517-GENE E RAY	(\$41.67)
Payment	334	000	2620	120	100	0000	954	120	7/31/2024	81877-VIVIANA RIVERA	(\$2,132.00)
Payment	335	000	2620	120	000	0000	707	050	7/31/2024	81269-LEONARD L SMITH	(\$1,131.38)
Payment	336	000	2410	110	100	0000	112	705	7/31/2024	80935-MICHELLE SORTER	(\$7,833.33)
Payment	336	000	2410	115	000	0000	112	705	7/31/2024	80935-MICHELLE SORTER	(\$83.33)
Payment	337	000	2620	120	000	0000	954	705	7/31/2024	81214-LAURA A SOTO-AGUILAR	(\$2,288.00)
Payment	339	000	2630	120	000	0000	905	050	7/31/2024	81289-MARK T STAPLETON	(\$3,986.67)
Payment	340	000	2580	110	000	0000	109	050	7/31/2024	80445-JESSE G STRATTON IV	(\$4,297.25)
Payment	340	000	2580	192	100	0000	109	050	7/31/2024	80445-JESSE G STRATTON IV	(\$2,500.00)
Payment	341	000	2312	120	000	0000	614	050	7/31/2024	80580-DONNA M WARNICK	(\$883.33)
Payment	341	000	2313	120	000	0000	301	050	7/31/2024	80580-DONNA M WARNICK	(\$4,232.42)
Payment	342	000	1000	170	100	2725	210	705	8/1/2024	80905-ADDIE K ACOSTA	(\$1,250.00)
Payment	343	000	1000	170	100	2725	210	705	8/1/2024	81651-JENNY ACUFF ROBERTS	(\$1,250.00)
Payment	344	000	1000	180	100	1384	414	115	8/1/2024	81471-LACI D ADAMS	(\$750.00)
Payment	345	000	1000	170	100	1384	210	110	8/1/2024	80378-JULIE N ADKINSON	(\$1,250.00)
Payment	346	000	1000	170	100	2725	210	705	8/1/2024	80005-JODEE ADNEY	(\$1,250.00)
Payment	347	000	1000	170	100	1384	210	110	8/1/2024	80010-MELANIE K ANESHANSLEY	(\$1,250.00)
Payment	348	000	1000	170	100	2725	210	705	8/1/2024	80914-LETITIA N ARNEY	(\$1,250.00)
Payment	349	000	1000	170	100	1384	210	110	8/1/2024	81171-AMBER L ATCHLEY	(\$1,250.00)
Payment	350	000	1000	170	100	2725	210	705	8/1/2024	80853-JOY L BADILLO	(\$1,250.00)
Payment	351	000	1000	170	100	1384	210	120	8/1/2024	81707-LINDSEY BAKER	(\$1,250.00)
Payment	352	000	1000	170	100	2725	210	705	8/1/2024	81833-MICAH BAKER	(\$1,250.00)
Payment	353	000	1000	170	100	1384	210	120	8/1/2024	80607-GAILEAH BALDWIN	(\$1,250.00)
Payment	354	000	1000	170	100	1384	210	110	8/1/2024	81273-HILLARY B BARNES	(\$1,250.00)
Payment	355	000	1000	170	100	1384	210	115	8/1/2024	81161-MORGAN D BEHRENS	(\$1,250.00)
Payment	356	000	1000	170	100	1384	210	505	8/1/2024	80519-ALANNA J BELOAT	(\$1,250.00)
Payment	357	000	1000	170	100	1384	210	505	8/1/2024	81283-MATTHEW R BLUNDELL	(\$1,250.00)
Payment	358	000	1000	170	100	2725	210	705	8/1/2024	81296-CINDY L BOND	(\$1,250.00)
Payment	359	000	1000	170	100	1384	210	115	8/1/2024	81818-ASHLI BRADFORD	(\$1,250.00)
Payment	360	000	1000	170	100	2725	210	705	8/1/2024	80855-STEPHANIE R BRIDGEMAN	(\$1,250.00)
Payment	361	000	1000	170	100	1384	210	110	8/1/2024	81621-MANDI BRIDGES	(\$1,250.00)
Payment	362	000	2321	170	000	0000	115	050	8/1/2024	81228-TYLER A BRIDGES	(\$1,250.00)
Payment	363	000	1000	170	100	1384	210	110	8/1/2024	80679-ERIN LISSY BROWN	(\$1,250.00)
Payment	364	000	1000	180	100	1384	414	115	8/1/2024	81740-MANEA BROWN	(\$1,250.00)
Payment	365	000	1000	170	100	1384	210	505	8/1/2024	81326-MORIAH N BUTTERFIELD	(\$1,250.00)
Payment	366	000	1000	170	100	2725	210	705	8/1/2024	81448-BRENT P CALDWELL	(\$1,250.00)
Payment	367	000	1000	170	100	1384	210	115	8/1/2024	80375-AMANDA D CAMPBELL	(\$1,250.00)
Payment	368	000	1000	170	100	2725	210	705	8/1/2024	80049-DEBBIE I CARLISLE	(\$1,250.00)
Payment	369	000	1000	170	100	1384	210	110	8/1/2024	81826-CYNTHIA CARRIZALES	(\$1,250.00)
Payment	370	000	1000	170	100	1384	210	115	8/1/2024	81528-MARY E CATES	(\$1,250.00)
Payment	371	000	1000	170	100	1384	210	120	8/1/2024	81678-MACY CRISPIN	(\$1,250.00)
Payment	372	000	1000	170	100	1384	210	115	8/1/2024	81011-JODI CROWDIS	(\$1,250.00)
Payment	373	000	1000	170	100	1384	210	110	8/1/2024	81174-JENNIFER K DAUBENSPECK	(\$1,250.00)
Payment	374	000	1000	180	100	1384	414	115	8/1/2024	81712-KATHRYN DAUGHERTY	(\$1,250.00)
Payment	375	000	1000	170	100	1384	210	120	8/1/2024	81616-MARYKATHRYN DAUGHERTY	(\$1,250.00)
Payment	376	000	1000	170	100	1384	210	110	8/1/2024	81300-HEATHER A DAVIS	(\$1,250.00)

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Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	377	000	1000	170	100	1384	210	505	8/1/2024	81790-MICHAEL DEATHERAGE	(\$750.00)
Payment	378	000	1000	170	100	2725	210	705	8/1/2024	80077-LORENE K DEFFENBAUGH	(\$1,250.00)
Payment	379	000	1000	170	100	2725	210	705	8/1/2024	81888-RICK DILLINGER	(\$750.00)
Payment	380	000	1000	170	100	1384	210	505	8/1/2024	80081-VICKI D DONLEY	(\$1,250.00)
Payment	381	000	1000	170	100	1384	210	505	8/1/2024	81755-KIM DUERKSEN	(\$1,250.00)
Payment	382	000	1000	170	100	1384	210	505	8/1/2024	81551-ALENA H ELDER	(\$1,250.00)
Payment	383	000	1000	170	100	1384	210	115	8/1/2024	81614-GINGER ENGLAND	(\$1,250.00)
Payment	384	000	1000	170	100	1384	210	120	8/1/2024	81744-ANGELA EVANS	(\$1,250.00)
Payment	385	000	1000	170	100	1384	210	505	8/1/2024	81546-BRITTANY R EVANS	(\$1,250.00)
Payment	386	000	1000	180	100	2725	218	705	8/1/2024	81455-DEX D FELCH	(\$1,250.00)
Payment	387	000	1000	170	100	1384	210	120	8/1/2024	81756-KATHRYN FERRELL	(\$1,250.00)
Payment	388	000	1000	170	100	2725	210	705	8/1/2024	81617-SHAWN FINCH	(\$1,250.00)
Payment	389	000	1000	170	100	1384	210	505	8/1/2024	81230-JOHN G FOWLER	(\$1,250.00)
Payment	390	000	1000	170	100	2725	210	705	8/1/2024	81491-ALEXIA FRANS	(\$1,250.00)
Payment	391	000	1000	170	100	2725	210	705	8/1/2024	81683-SAMUEL FRANS	(\$1,250.00)
Payment	392	000	1000	170	100	1384	210	115	8/1/2024	81895-STORMY FULLER	(\$750.00)
Payment	393	000	1000	170	100	1384	210	120	8/1/2024	80109-TONYA Y GAUNT	(\$1,250.00)
Payment	394	000	2132	170	100	0000	347	050	8/1/2024	81676-JAMIE GOODWIN	(\$1,250.00)
Payment	395	000	1000	180	100	1384	414	115	8/1/2024	81687-ASHLEIGH GORDON	(\$750.00)
Payment	396	000	1000	170	100	1384	210	505	8/1/2024	81655-ROBERT GORDON	(\$1,250.00)
Payment	397	000	1000	170	100	2725	210	705	8/1/2024	81297-MICHELE R GRANGER	(\$1,250.00)
Payment	398	000	1000	180	100	1384	218	120	8/1/2024	81896-KELSEY GRAY	(\$750.00)
Payment	399	000	1000	170	100	1384	210	110	8/1/2024	81747-COURTNEY GREGORY	(\$1,250.00)
Payment	400	000	1000	170	100	1384	210	505	8/1/2024	81819-ASHLEY GRIFFITH	(\$1,250.00)
Payment	401	000	1000	170	100	1384	210	110	8/1/2024	81507-LELA GUADARRAMA	(\$1,250.00)
Payment	402	000	1000	170	100	1384	210	115	8/1/2024	81874-KAILAR HAGGARD	(\$750.00)
Payment	403	000	1000	170	100	1384	210	110	8/1/2024	81102-SHARON C HARL	(\$1,250.00)
Payment	404	000	1000	170	100	1384	210	505	8/1/2024	81202-ZACHARY A HAYES	(\$1,250.00)
Payment	405	000	1000	170	100	1384	210	115	8/1/2024	80459-SUMNER S HERNANDEZ	(\$1,250.00)
Payment	406	000	1000	170	100	2725	210	705	8/1/2024	80856-JANA L HIGBEE	(\$1,250.00)
Payment	407	000	1000	170	100	2725	210	705	8/1/2024	80857-JOHN S HIGBEE	(\$1,250.00)
Payment	408	000	1000	170	100	1384	210	115	8/1/2024	81668-CONNIE HOOVER	(\$1,250.00)
Payment	409	000	1000	170	100	1384	210	120	8/1/2024	81572-ASHLEY R HOUSE	(\$1,250.00)
Payment	410	000	1000	170	100	1384	210	505	8/1/2024	81821-VICKIE HULL	(\$1,250.00)
Payment	411	000	1000	170	100	1384	210	115	8/1/2024	81667-RUMER JACKSON	(\$1,250.00)
Payment	412	000	1000	170	100	1384	210	115	8/1/2024	81891-CHRISTIAN JACOBSEN	(\$750.00)
Payment	413	000	1000	170	100	2725	210	705	8/1/2024	80158-EUGENE L JEFFERSON	(\$1,250.00)
Payment	414	000	1000	170	100	2725	210	705	8/1/2024	81685-EUGENE II JEFFERSON	(\$1,250.00)
Payment	415	000	1000	180	100	1384	414	115	8/1/2024	81846-JESSICA JEFFERSON	(\$750.00)
Payment	416	000	1000	170	100	2725	210	705	8/1/2024	80163-SHERRIE K JOHNSON	(\$1,250.00)
Payment	417	000	1000	180	100	1384	218	505	8/1/2024	81878-ROBERT JOHNSTON	(\$750.00)
Payment	418	000	1000	170	100	1384	210	120	8/1/2024	81897-ELIZABETH KADAVY	(\$750.00)
Payment	419	000	1000	170	100	2725	210	705	8/1/2024	80664-ASHLEY KELLEY	(\$1,250.00)
Payment	420	000	1000	170	100	2725	210	705	8/1/2024	81547-STEVEN M KENNEDY	(\$1,250.00)
Payment	421	000	1000	170	100	1384	210	120	8/1/2024	81615-SARAH KERR	(\$1,250.00)
Payment	422	000	1000	170	100	1384	210	120	8/1/2024	81822-HEAVEN KING	(\$1,250.00)
Payment	423	000	2720	170	000	0000	110	050	8/1/2024	80174-JEFFREY T KING	(\$1,250.00)
Payment	424	000	1000	170	100	2725	210	705	8/1/2024	80592-MELISSA S KNABE	(\$1,250.00)
Payment	425	000	1000	170	100	2725	210	705	8/1/2024	81810-MICHAEL KNABE	(\$750.00)
Payment	426	000	1000	180	100	2725	414	705	8/1/2024	81076-GRANT LEE	(\$1,250.00)
Payment	427	000	1000	180	100	2725	414	705	8/1/2024	81633-JACOB LEE	(\$1,250.00)
Payment	428	000	1000	180	100	2725	414	705	8/1/2024	81816-KENECIA LEE	(\$1,250.00)
Payment	429	000	1000	170	100	1384	210	110	8/1/2024	80192-TEANA R LEE	(\$1,250.00)
Payment	430	000	1000	170	100	1384	210	110	8/1/2024	80686-JULIA M LITTKE	(\$1,250.00)
Payment	431	000	1000	170	100	1384	210	115	8/1/2024	80405-SHARLYNE S LOGAN	(\$1,250.00)
Payment	432	000	1000	170	100	1384	210	120	8/1/2024	81823-AUDREY LONEY	(\$1,250.00)
Payment	433	000	1000	170	100	1384	210	505	8/1/2024	81610-MEGAN MALLOY	(\$1,250.00)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	434	000	1000	170	100	1384	210	505	8/1/2024	80805-CHRISTY MANHART	(\$1,250.00)
Payment	435	000	1000	170	100	1384	210	110	8/1/2024	80214-MELODY A MARTIN	(\$1,250.00)
Payment	436	000	1000	170	100	1384	210	115	8/1/2024	81709-BRENDA MARTINEZ	(\$750.00)
Payment	437	000	1000	170	100	1384	210	115	8/1/2024	81318-MACKENZIE N MEDINA	(\$1,250.00)
Payment	438	000	2321	170	000	0000	106	050	8/1/2024	81148-JONATHAN N MEGET	(\$1,250.00)
Payment	439	000	1000	170	100	1384	210	505	8/1/2024	80231-LOUIS MENDOZA	(\$1,250.00)
Payment	440	000	1000	170	100	1384	210	120	8/1/2024	81559-ASHLEY N MILLER	(\$1,250.00)
Payment	441	000	1000	170	100	1384	210	110	8/1/2024	80233-BETH A MILLER	(\$1,250.00)
Payment	442	000	1000	170	100	2725	210	705	8/1/2024	81412-BRITTANY M MILLER	(\$1,250.00)
Payment	443	000	1000	170	100	1384	210	120	8/1/2024	81716-HOPE MILLER	(\$750.00)
Payment	444	000	1000	170	100	1384	210	120	8/1/2024	81698-REGINA MILLER	(\$1,250.00)
Payment	445	000	1000	170	100	2725	210	705	8/1/2024	81646-WESLEY MILLER	(\$1,250.00)
Payment	446	000	1000	170	100	1384	210	115	8/1/2024	80908-APRIL MINER	(\$1,250.00)
Payment	447	000	1000	170	100	2725	210	705	8/1/2024	81732-WHITNEY MISAK	(\$1,250.00)
Payment	448	000	1000	170	100	1384	210	115	8/1/2024	80243-SUSAN K MOORE	(\$1,250.00)
Payment	449	000	1000	170	100	2725	210	705	8/1/2024	80457-SUMMER L MORGAN	(\$1,250.00)
Payment	450	000	1000	170	100	1384	210	120	8/1/2024	81530-MORGAN D MURRAY	(\$1,250.00)
Payment	451	000	1000	170	100	1384	210	115	8/1/2024	80253-NANCY M MURRAY	(\$1,250.00)
Payment	452	000	1000	170	100	1384	210	110	8/1/2024	81204-KARA M MUSICK	(\$1,250.00)
Payment	453	000	1000	170	100	2725	210	705	8/1/2024	81889-ALEXIA NEWMAN	(\$750.00)
Payment	454	000	1000	170	100	1384	210	505	8/1/2024	81638-MARILYN NORMAN	(\$1,250.00)
Payment	455	000	1000	170	100	1384	210	115	8/1/2024	80683-KORRINA OLGUIN	(\$1,250.00)
Payment	456	000	1000	170	100	2725	210	705	8/1/2024	81834-JACKLYN OLNEY	(\$1,250.00)
Payment	457	000	1000	170	100	1384	210	115	8/1/2024	80261-SHELLY OYLER	(\$1,250.00)
Payment	458	000	1000	170	100	1384	210	110	8/1/2024	80264-JULIE L PARKER	(\$1,250.00)
Payment	459	000	1000	170	100	1384	210	110	8/1/2024	81754-BRIDGETTE Gabrielle PARSON	(\$1,250.00)
Payment	460	000	1000	170	100	1384	210	115	8/1/2024	81240-GABRIELLE S PAUL	(\$1,250.00)
Payment	461	000	1000	170	100	1384	210	505	8/1/2024	81673-CASEY PEREZ	(\$1,250.00)
Payment	462	000	1000	170	100	1384	210	120	8/1/2024	81757-BRANDY PETERSON	(\$1,250.00)
Payment	464	000	1000	170	100	2725	210	705	8/1/2024	81357-ROBERT S PITMAN	(\$1,250.00)
Payment	465	000	1000	170	100	1384	210	115	8/1/2024	81749-YOLANDA Altagracia POOL	(\$1,250.00)
Payment	466	000	1000	170	100	2725	210	705	8/1/2024	81901-DONNIETA RAY	(\$750.00)
Payment	467	000	1000	170	100	1384	210	120	8/1/2024	80517-GENE E RAY	(\$1,250.00)
Payment	468	000	1000	170	100	2725	210	705	8/1/2024	81825-RACHEL RAY	(\$1,250.00)
Payment	469	000	1000	170	100	1384	210	110	8/1/2024	80349-SHELBY N RAY	(\$1,250.00)
Payment	470	000	1000	170	100	1384	210	505	8/1/2024	81739-TONI RAY	(\$1,250.00)
Payment	471	000	1000	170	100	1384	210	120	8/1/2024	81665-ALLISON RESENDIZ	(\$1,250.00)
Payment	472	000	1000	180	100	1384	414	115	8/1/2024	81684-ALEKSI RICHERT	(\$1,250.00)
Payment	473	000	1000	170	100	2725	210	705	8/1/2024	80280-JAY G RICHERT	(\$1,250.00)
Payment	474	000	1000	170	100	1384	210	115	8/1/2024	80862-SHAWNA M RIVAS	(\$1,250.00)
Payment	475	000	1000	170	100	2725	210	705	8/1/2024	81619-BILLIE A RODRIGUEZ	(\$1,250.00)
Payment	476	000	1000	180	100	1384	218	120	8/1/2024	81844-LUCIA RODRIQUEZ-SITTON	(\$1,250.00)
Payment	477	000	1000	170	100	1384	210	115	8/1/2024	80815-DAVON SAMBRANO	(\$1,250.00)
Payment	478	000	1000	170	100	1384	210	115	8/1/2024	81400-AMBER R SAWATZKY	(\$1,250.00)
Payment	479	000	1000	170	100	1384	210	110	8/1/2024	81411-DANIELLE R SAWYER	(\$1,250.00)
Payment	481	000	1000	170	100	1384	210	505	8/1/2024	81618-CARRIE SHACKELFORD	(\$1,250.00)
Payment	482	000	1000	170	100	1384	210	120	8/1/2024	81607-KRISTEN D SIRMON	(\$1,250.00)
Payment	483	000	1000	170	100	2725	210	705	8/1/2024	80864-RONALD D SMITH	(\$1,250.00)
Payment	484	000	1000	170	100	2725	210	705	8/1/2024	80935-MICHELLE SORTER	(\$1,250.00)
Payment	485	000	2132	170	100	0000	347	050	8/1/2024	81430-SHEFFIELD W SOUTHALL	(\$1,250.00)
Payment	486	000	1000	170	100	1384	210	120	8/1/2024	81836-KRISTA STEINER	(\$1,250.00)
Payment	487	000	1000	170	100	1384	210	115	8/1/2024	80322-CHRISTY R STEPHENS	(\$1,250.00)
Payment	488	000	1000	170	100	1384	210	110	8/1/2024	81229-MELISSA D STEWART	(\$1,250.00)
Payment	489	000	1000	170	100	1384	210	120	8/1/2024	81407-CORY STRAHORN	(\$1,250.00)
Payment	490	000	1000	170	100	1384	210	110	8/1/2024	80445-JESSE G STRATTON IV	(\$1,250.00)
Payment	491	000	1000	170	100	1384	210	110	8/1/2024	80324-KELLI STRATTON	(\$1,250.00)
Payment	492	000	1000	170	100	1384	210	110	8/1/2024	81232-CARRIE S SUMMERS	(\$1,250.00)

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Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	493	000	1000	170	100	1384	210	505	8/1/2024	81244-MELINDA L TARKINGTON	(\$1,250.00)
Payment	494	000	1000	170	100	1384	210	120	8/1/2024	81750-TIFFANY TATON	(\$1,250.00)
Payment	495	000	1000	170	100	1384	210	115	8/1/2024	81409-SHAKIRA THIGPEN	(\$1,250.00)
Payment	496	000	1000	170	100	1384	210	110	8/1/2024	81435-ALANA K THOMPSON	(\$1,250.00)
Payment	497	000	1000	170	100	1384	210	115	8/1/2024	81686-KRISHA TICER	(\$1,250.00)
Payment	498	000	1000	170	100	1384	210	505	8/1/2024	81427-CHRISTIAN A TORRES	(\$1,250.00)
Payment	499	000	1000	170	100	2725	210	705	8/1/2024	80344-PHILLIP W VEAZEY	(\$1,250.00)
Payment	501	000	1000	170	100	1384	210	115	8/1/2024	81434-ALLISON R WATSON	(\$1,250.00)
Payment	502	000	1000	170	100	1384	210	505	8/1/2024	81299-TANNER J WHEELER	(\$1,250.00)
Payment	503	000	1000	180	100	2725	218	705	8/1/2024	81835-RAYNE WHERRITT	(\$1,250.00)
Payment	504	000	1000	170	100	1384	210	115	8/1/2024	81751-ASHLYN WHITTEN	(\$1,250.00)
Payment	505	000	1000	170	100	1384	210	115	8/1/2024	81679-DIXIE WILLIAMS	(\$1,250.00)
Payment	506	000	1000	170	100	1384	210	115	8/1/2024	81640-RANDI WILLIAMS	(\$750.00)
Payment	507	000	1000	170	100	1384	210	110	8/1/2024	80287-APRIL WILLOUGHBY	(\$1,250.00)
Payment	508	000	1000	170	100	1384	210	110	8/1/2024	80975-KAYLA YANDELL	(\$1,250.00)
Payment	513	000	1000	253	100	1384	210	110	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$3,325.00)
Payment	513	000	1000	253	100	1384	210	115	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$3,650.00)
Payment	513	000	1000	253	100	1384	210	120	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$2,811.25)
Payment	513	000	1000	253	100	1384	210	505	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$2,946.25)
Payment	513	000	1000	253	100	2725	210	705	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$4,791.25)
Payment	513	000	1000	263	100	1384	218	120	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$190.00)
Payment	513	000	1000	263	100	1384	218	505	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	513	000	1000	263	100	1384	414	115	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$570.00)
Payment	513	000	1000	263	100	2725	218	705	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$237.50)
Payment	513	000	1000	263	100	2725	414	705	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$356.25)
Payment	513	000	2132	253	100	0000	347	050	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$237.50)
Payment	513	000	2321	253	000	0000	106	050	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$127.69)
Payment	513	000	2321	253	000	0000	115	050	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$127.69)
Payment	513	000	2720	253	000	0000	110	050	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$118.75)
Payment	514	000	2321	251	000	0000	106	050	8/1/2024	2250-TRS	(\$94.09)
Payment	514	000	2321	251	000	0000	115	050	8/1/2024	2250-TRS	(\$94.09)
Payment	515	000	1000	180	100	1384	414	505	8/1/2024	81902-CAREY PHARISS	(\$750.00)
Payment	516	000	1000	170	100	2725	210	705	8/1/2024	81355-MARK J SEITER	(\$750.00)
Payment	517	000	1000	180	100	2725	414	705	8/1/2024	81813-MOISES VILLANUEVA JR	(\$750.00)
Payment	518	000	1000	232	100	1384	210	110	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$507.64)
Payment	518	000	1000	232	100	1384	210	115	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$543.91)
Payment	518	000	1000	232	100	1384	210	120	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$402.49)
Payment	518	000	1000	232	100	1384	210	505	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$409.74)
Payment	518	000	1000	232	100	2725	210	705	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$688.95)
Payment	518	000	1000	242	100	1384	218	120	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$29.01)
Payment	518	000	1000	242	100	1384	218	505	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	518	000	1000	242	100	1384	414	115	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$87.03)
Payment	518	000	1000	242	100	1384	414	505	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	518	000	1000	242	100	2725	218	705	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$36.26)
Payment	518	000	1000	242	100	2725	414	705	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$65.27)
Payment	518	000	2132	232	100	0000	347	050	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$36.26)
Payment	518	000	2321	232	000	0000	106	050	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.13)
Payment	518	000	2321	232	000	0000	115	050	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.13)
Payment	518	000	2720	232	000	0000	110	050	8/1/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.13)
Payment	519	000	1000	231	100	1384	210	110	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$2,170.00)
Payment	519	000	1000	231	100	1384	210	115	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$2,325.00)
Payment	519	000	1000	231	100	1384	210	120	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$1,720.50)
Payment	519	000	1000	231	100	1384	210	505	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$1,751.50)
Payment	519	000	1000	231	100	2725	210	705	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$2,945.00)
Payment	519	000	1000	241	100	1384	218	120	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$124.00)
Payment	519	000	1000	241	100	1384	218	505	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	519	000	1000	241	100	1384	414	115	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$372.00)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	519	000	1000	241	100	1384	414	505	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	519	000	1000	241	100	2725	218	705	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$155.00)
Payment	519	000	1000	241	100	2725	414	705	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$279.00)
Payment	519	000	2132	231	100	0000	347	050	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$155.00)
Payment	519	000	2321	231	000	0000	106	050	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$77.50)
Payment	519	000	2321	231	000	0000	115	050	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$77.50)
Payment	519	000	2720	231	000	0000	110	050	8/1/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$77.50)
Payment	521	000	1000	253	100	2725	210	705	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	521	000	1000	263	100	1384	414	505	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	521	000	1000	263	100	2725	414	705	8/1/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	524	000	1000	242	100	0000	414	120	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	1000	242	100	1013	414	110	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$76.16)
Payment	524	000	1000	242	100	1050	402	110	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	1000	242	100	1050	414	110	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	524	000	1000	242	100	1050	414	115	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	524	000	1000	242	100	1050	414	120	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	524	000	1000	242	100	1050	414	505	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	524	000	1000	242	100	1360	414	505	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	1000	242	100	2725	402	705	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	1000	242	100	2725	414	705	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.64)
Payment	524	000	1000	242	100	4100	414	705	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	1000	242	239	1013	414	110	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.64)
Payment	524	000	1000	242	239	1024	414	110	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.64)
Payment	524	000	1000	242	239	1050	414	110	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	524	000	1000	242	239	1050	414	115	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$54.40)
Payment	524	000	1000	242	239	1050	414	120	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	1000	242	239	1050	414	505	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.64)
Payment	524	000	1000	242	239	2765	414	705	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	524	000	1000	242	239	2765	414	705	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	1000	242	410	1050	402	110	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	1000	242	421	4100	414	705	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2112	242	100	0000	615	705	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.64)
Payment	524	000	2113	242	000	0000	352	705	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2113	242	425	0000	352	120	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2212	242	100	0000	109	115	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2220	242	100	0000	410	110	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2220	242	100	0000	410	120	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2220	242	100	1050	410	115	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2312	242	000	0000	614	050	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.13)
Payment	524	000	2321	242	000	0000	613	050	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2410	242	100	0000	615	110	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	524	000	2410	242	100	0000	615	115	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	524	000	2410	242	100	0000	615	120	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	524	000	2410	242	100	0000	615	505	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	524	000	2410	242	100	1050	615	110	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2511	242	000	0000	312	050	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2511	242	000	0000	601	050	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	524	000	2511	242	000	0000	609	050	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2560	242	100	0000	344	050	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2580	242	000	0000	502	110	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.64)
Payment	524	000	2620	242	000	0000	705	050	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2620	242	000	0000	707	050	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$43.52)
Payment	524	000	2620	242	000	0000	954	050	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2620	242	000	0000	954	110	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	524	000	2620	242	000	0000	954	115	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)
Payment	524	000	2620	242	000	0000	954	120	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2620	242	000	0000	954	505	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.76)

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Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	524	000	2620	242	000	0000	954	705	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$43.52)
Payment	524	000	2630	242	000	0000	905	050	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	2720	242	000	0000	801	150	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$65.28)
Payment	524	000	2740	242	000	0000	712	150	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	524	000	3300	242	640	0000	962	053	8/2/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.64)
Payment	525	000	1000	241	100	0000	414	120	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	1000	241	100	1013	414	110	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$325.50)
Payment	525	000	1000	241	100	1050	402	110	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	1000	241	100	1050	414	110	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	1000	241	100	1050	414	115	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	1000	241	100	1050	414	120	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	1000	241	100	1050	414	505	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	1000	241	100	1360	414	505	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	1000	241	100	2725	402	705	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	1000	241	100	2725	414	705	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$139.50)
Payment	525	000	1000	241	100	4100	414	705	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	1000	241	239	1013	414	110	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$139.50)
Payment	525	000	1000	241	239	1024	414	110	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$139.50)
Payment	525	000	1000	241	239	1050	414	110	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	1000	241	239	1050	414	115	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$232.50)
Payment	525	000	1000	241	239	1050	414	120	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	1000	241	239	1050	414	505	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$139.50)
Payment	525	000	1000	241	239	2725	414	705	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	1000	241	239	2765	414	705	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	1000	241	410	1050	402	110	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	1000	241	421	4100	414	705	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2112	241	100	0000	615	705	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$139.50)
Payment	525	000	2113	241	000	0000	352	705	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2113	241	425	0000	352	120	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2212	241	100	0000	109	115	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2220	241	100	0000	410	110	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2220	241	100	0000	410	120	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2220	241	100	1050	410	115	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2312	241	000	0000	614	050	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$77.50)
Payment	525	000	2321	241	000	0000	613	050	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2410	241	100	0000	615	110	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	2410	241	100	0000	615	115	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	2410	241	100	0000	615	120	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	2410	241	100	0000	615	505	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	2410	241	100	1050	615	110	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2511	241	000	0000	312	050	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2511	241	000	0000	601	050	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	2511	241	000	0000	609	050	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2560	241	100	0000	344	050	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2580	241	000	0000	502	110	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$139.50)
Payment	525	000	2620	241	000	0000	705	050	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2620	241	000	0000	707	050	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$186.00)
Payment	525	000	2620	241	000	0000	954	050	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2620	241	000	0000	954	110	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	2620	241	000	0000	954	115	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	2620	241	000	0000	954	120	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2620	241	000	0000	954	505	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$93.00)
Payment	525	000	2620	241	000	0000	954	705	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$186.00)
Payment	525	000	2630	241	000	0000	905	050	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	2720	241	000	0000	801	150	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$279.00)
Payment	525	000	2740	241	000	0000	712	150	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	525	000	3300	241	640	0000	962	053	8/2/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$139.50)

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Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	527	000	1000	263	100	0000	414	120	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	1000	263	100	1013	414	110	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$285.00)
Payment	527	000	1000	263	100	1050	414	110	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	527	000	1000	263	100	1050	414	115	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	1000	263	100	1050	414	120	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	527	000	1000	263	100	1050	414	505	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	1000	263	100	1360	414	505	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	1000	263	100	2725	402	705	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	1000	263	239	1013	414	110	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	1000	263	239	1024	414	110	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	527	000	1000	263	239	1050	414	110	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	1000	263	239	1050	414	115	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$285.00)
Payment	527	000	1000	263	239	1050	414	120	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$123.75)
Payment	527	000	1000	263	239	1050	414	505	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	527	000	1000	263	239	2725	414	705	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	1000	263	410	1050	402	110	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	1000	263	421	4100	414	705	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	2112	263	100	0000	615	705	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$213.75)
Payment	527	000	2113	263	425	0000	352	120	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	2220	263	100	0000	410	110	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	2312	263	000	0000	614	050	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$118.75)
Payment	527	000	2321	263	000	0000	613	050	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	2410	263	100	0000	615	110	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	527	000	2410	263	100	0000	615	115	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	527	000	2410	263	100	0000	615	120	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	527	000	2410	263	100	0000	615	505	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	2511	263	000	0000	312	050	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	2511	263	000	0000	601	050	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	527	000	2511	263	000	0000	609	050	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	2560	263	100	0000	344	050	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	2580	263	000	0000	502	110	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$213.75)
Payment	527	000	2620	263	000	0000	705	050	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	2620	263	000	0000	707	050	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	527	000	2620	263	000	0000	954	050	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	2620	263	000	0000	954	110	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	2620	263	000	0000	954	115	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$142.50)
Payment	527	000	2620	263	000	0000	954	505	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	2620	263	000	0000	954	705	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$285.00)
Payment	527	000	2630	263	000	0000	905	050	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	2720	263	000	0000	801	150	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$123.75)
Payment	527	000	2740	263	000	0000	712	150	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$71.25)
Payment	527	000	3300	263	640	0000	962	053	8/2/2024	2186-TEACHER RETIREMENT SYSTE	(\$213.75)
Payment	529	000	2620	180	000	0000	954	115	8/2/2024	81766-OLGA ALBARADO	(\$750.00)
Payment	530	000	1000	180	100	1050	414	505	8/2/2024	81166-KAYLA M ANDERSON	(\$750.00)
Payment	531	000	1000	180	100	1050	414	115	8/2/2024	81827-SHERESHA ATCHLEY	(\$750.00)
Payment	532	000	2620	180	000	0000	954	115	8/2/2024	80998-AVENE BAKER	(\$750.00)
Payment	533	000	2580	180	000	0000	502	110	8/2/2024	81423-MARY K BARBER	(\$750.00)
Payment	534	000	1000	180	239	1024	414	110	8/2/2024	81842-ELISA BARRON	(\$750.00)
Payment	535	000	2620	180	000	0000	954	705	8/2/2024	81416-ISABEL C BARRON	(\$750.00)
Payment	536	000	2720	180	000	0000	801	150	8/2/2024	81689-DANIEL BLAKE	(\$750.00)
Payment	537	000	2511	180	000	0000	601	050	8/2/2024	80403-NATALIE D BLUNDELL	(\$750.00)
Payment	538	000	1000	180	239	1024	414	110	8/2/2024	80829-SUSAN A BOGLE	(\$750.00)
Payment	539	000	2620	180	000	0000	954	505	8/2/2024	80468-BRANDIE D BOND	(\$750.00)
Payment	540	000	2720	180	000	0000	801	150	8/2/2024	80441-LOU S BOND	(\$750.00)
Payment	541	000	1000	180	100	1360	414	505	8/2/2024	81644-DIANE BONSER	(\$750.00)
Payment	542	000	1000	180	239	1050	414	115	8/2/2024	81372-TESSA F BRYAN	(\$750.00)
Payment	543	000	2511	180	000	0000	601	050	8/2/2024	80795-GLENA J BURKE	(\$750.00)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	544	000	2410	180	100	0000	615	505	8/2/2024	80041-CONNIE E CABANISS	(\$750.00)
Payment	545	000	1000	180	100	2725	402	705	8/2/2024	81117-JAIME CARRIZALES	(\$750.00)
Payment	546	000	2410	180	100	0000	615	115	8/2/2024	80051-JUANITA CARRIZALES	(\$750.00)
Payment	547	000	2620	180	000	0000	954	705	8/2/2024	80486-JUANA M CASAS	(\$750.00)
Payment	548	000	2620	180	000	0000	707	050	8/2/2024	80964-DAVID L CASE	(\$750.00)
Payment	549	000	1000	180	100	1050	414	115	8/2/2024	81867-RACHEL CASTILLO	(\$750.00)
Payment	550	000	2580	180	000	0000	502	110	8/2/2024	81341-JESSICA A CENAMI	(\$750.00)
Payment	551	000	2740	180	000	0000	712	150	8/2/2024	80057-RAYMOND I CHALLIS	(\$750.00)
Payment	552	000	3300	180	640	0000	962	053	8/2/2024	81363-TINA M CHALLIS	(\$750.00)
Payment	553	000	2410	180	100	1050	615	110	8/2/2024	80061-KAREN L CHAPMAN	(\$750.00)
Payment	554	000	2321	180	000	0000	613	050	8/2/2024	80778-ALICE CIFUENTES	(\$750.00)
Payment	555	000	1000	180	100	1013	414	110	8/2/2024	81806-JADEN CONWAY	(\$750.00)
Payment	556	000	1000	180	239	1050	414	115	8/2/2024	81864-KATIE CULWELL	(\$750.00)
Payment	557	000	1000	180	239	2765	414	705	8/2/2024	81770-SARAH DEAN	(\$750.00)
Payment	558	000	2720	180	000	0000	801	150	8/2/2024	80084-TERRY L ELSTON	(\$750.00)
Payment	559	000	2410	180	100	0000	615	120	8/2/2024	80927-PATRICIA L ESPARZA	(\$750.00)
Payment	560	000	2220	180	100	0000	410	120	8/2/2024	81454-CASANDRA L FANSHIER	(\$750.00)
Payment	561	000	3300	180	640	0000	962	053	8/2/2024	80941-TAMMY K FULLER	(\$750.00)
Payment	562	000	2112	180	100	0000	615	705	8/2/2024	81839-KRISTINA GASS	(\$750.00)
Payment	563	000	2620	180	000	0000	954	050	8/2/2024	80919-RENEE GAUGER	(\$750.00)
Payment	564	000	1000	180	100	1013	414	110	8/2/2024	81760-AMANDA GIBSON	(\$750.00)
Payment	565	000	2720	180	000	0000	801	150	8/2/2024	80113-WALTER R GOERINGER	(\$750.00)
Payment	566	000	1000	180	100	1050	402	110	8/2/2024	80734-DARCI N GONZALEZ	(\$750.00)
Payment	567	000	2620	180	000	0000	707	050	8/2/2024	81136-MARK W GOUCHER	(\$750.00)
Payment	568	000	1000	180	100	1050	414	505	8/2/2024	81406-GREGORY G GRANGER	(\$750.00)
Payment	569	000	2511	180	000	0000	312	050	8/2/2024	81431-TERESA J GRANT	(\$750.00)
Payment	570	000	2580	180	000	0000	502	110	8/2/2024	81580-JOSHUA K HAAS	(\$750.00)
Payment	571	000	1000	180	239	1050	414	110	8/2/2024	81421-KAIDEN M HAGGARD	(\$750.00)
Payment	572	000	2112	180	100	0000	615	705	8/2/2024	80120-LAURA A HAGGARD	(\$750.00)
Payment	573	000	1000	180	239	1050	414	505	8/2/2024	80619-TABATHA HEARD	(\$750.00)
Payment	574	000	2620	180	000	0000	954	705	8/2/2024	80132-MARIA S HERNANDEZ	(\$750.00)
Payment	575	000	1000	180	239	1050	414	505	8/2/2024	81429-ELDONIA M HICKS	(\$750.00)
Payment	576	000	2410	180	100	0000	615	115	8/2/2024	80136-CONNIE M HILEMAN	(\$750.00)
Payment	577	000	2113	180	000	0000	352	705	8/2/2024	80099-KIMBERLY R HURD	(\$750.00)
Payment	578	000	1000	180	100	1050	414	110	8/2/2024	81831-KAYLA JAGGERS	(\$750.00)
Payment	579	000	2113	180	425	0000	352	120	8/2/2024	81852-SELENE JAQUEZ	(\$750.00)
Payment	580	000	3300	180	640	0000	962	053	8/2/2024	80769-URANA JEFFERSON	(\$750.00)
Payment	581	000	1000	180	100	2725	414	705	8/2/2024	81706-KENDRA JENNINGS	(\$750.00)
Payment	582	000	2112	180	100	0000	615	705	8/2/2024	81759-LANA JOHNSTON	(\$750.00)
Payment	583	000	1000	180	239	1013	414	110	8/2/2024	81785-MARY ANN JONES	(\$750.00)
Payment	584	000	1000	180	239	1024	414	110	8/2/2024	81828-MARY LAMBORN	(\$750.00)
Payment	585	000	2720	180	000	0000	801	150	8/2/2024	81787-DOUG LEWIS	(\$750.00)
Payment	586	000	1000	180	100	0000	414	120	8/2/2024	81829-ABIGAIL LOPEZ	(\$750.00)
Payment	587	000	2220	180	100	0000	410	110	8/2/2024	80203-CHERYL A LOWDER	(\$750.00)
Payment	588	000	2220	180	100	1050	410	115	8/2/2024	80412-MARY L MAHAN	(\$750.00)
Payment	589	000	2511	180	000	0000	609	050	8/2/2024	81742-NICOLE R MANDRELL	(\$750.00)
Payment	590	000	1000	180	239	1050	414	505	8/2/2024	81566-AMBER M MARSHALL	(\$750.00)
Payment	591	000	1000	180	421	4100	414	705	8/2/2024	81838-JOSUE MARTINEZ	(\$750.00)
Payment	592	000	1000	180	100	2725	414	705	8/2/2024	81720-LIZBETH MCATEE	(\$750.00)
Payment	593	000	2560	180	100	0000	344	050	8/2/2024	81832-TRACY MCCULLOUGH	(\$750.00)
Payment	594	000	1000	180	239	1013	414	110	8/2/2024	80963-MELISSA MCMASTER	(\$750.00)
Payment	595	000	2620	180	000	0000	954	110	8/2/2024	81539-ELIA D MEDINA	(\$750.00)
Payment	596	000	2620	180	000	0000	954	505	8/2/2024	80681-SARAH L MOORE	(\$750.00)
Payment	597	000	2620	180	000	0000	954	110	8/2/2024	81187-NANCY Y MORALES	(\$750.00)
Payment	598	000	1000	180	239	1050	414	115	8/2/2024	81694-MISCHELE MYERS	(\$750.00)
Payment	599	000	1000	180	410	1050	402	110	8/2/2024	81574-ANGELINA NAVA	(\$750.00)
Payment	600	000	2620	180	000	0000	705	050	8/2/2024	81154-LEROY B NEWMAN	(\$750.00)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
Payment	601	000	1000	180	239	2725	414	705	8/2/2024	80415-LINDA C PARKER	(\$750.00)
Payment	602	000	1000	180	100	1013	414	110	8/2/2024	81478-MICHELLE NEREIDA PEREZ	(\$750.00)
Payment	603	000	1000	180	239	2725	414	705	8/2/2024	81438-MOIRA L PLEDGER	(\$750.00)
Payment	604	000	1000	180	239	1013	414	110	8/2/2024	81840-STEPHANIE POINTER	(\$750.00)
Payment	605	000	2410	180	100	0000	615	110	8/2/2024	81261-LESVIA A POWELL	(\$750.00)
Payment	606	000	2620	180	000	0000	707	050	8/2/2024	81743-WHIT PYRON	(\$750.00)
Payment	607	000	1000	180	239	1050	414	115	8/2/2024	81567-KELLEY J RICHARDSON	(\$750.00)
Payment	608	000	1000	180	239	1050	414	115	8/2/2024	81576-KASEY R RIVERA	(\$750.00)
Payment	609	000	2620	180	000	0000	954	120	8/2/2024	81877-VIVIANA RIVERA	(\$750.00)
Payment	610	000	1000	180	100	1013	414	110	8/2/2024	80814-KAYLA M RODRIGUEZ	(\$750.00)
Payment	611	000	1000	180	239	1050	414	110	8/2/2024	81696-VICTORIA RODRIGUEZ	(\$750.00)
Payment	612	000	1000	180	100	1013	414	110	8/2/2024	81597-DINAH ROSALES	(\$750.00)
Payment	613	000	1000	180	100	1013	414	110	8/2/2024	81649-ELISA SANDERS	(\$750.00)
Payment	614	000	1000	180	100	1013	414	110	8/2/2024	81472-VICKIE J SHINDLER	(\$750.00)
Payment	615	000	1000	180	100	2725	414	705	8/2/2024	81688-MICHAEL SIRMON	(\$750.00)
Payment	616	000	2620	180	000	0000	707	050	8/2/2024	81269-LEONARD L SMITH	(\$750.00)
Payment	617	000	1000	180	100	4100	414	705	8/2/2024	81441-SHELLY M SORRELLS	(\$750.00)
Payment	618	000	1000	180	100	1050	414	120	8/2/2024	81702-BRIANNA SOTO	(\$750.00)
Payment	619	000	2620	180	000	0000	954	705	8/2/2024	81214-LAURA A SOTO-AGUILAR	(\$750.00)
Payment	620	000	2630	180	000	0000	905	050	8/2/2024	81289-MARK T STAPLETON	(\$750.00)
Payment	621	000	2410	180	100	0000	615	505	8/2/2024	81414-SHELBE L STARNES	(\$750.00)
Payment	622	000	1000	180	239	1050	414	120	8/2/2024	81758-LORI STEVENSON	(\$750.00)
Payment	623	000	2410	180	100	0000	615	120	8/2/2024	81065-MICHELLE THOMPSON	(\$750.00)
Payment	624	000	1000	180	100	1050	414	110	8/2/2024	81075-ELSA VILLANUEVA	(\$750.00)
Payment	625	000	2410	180	100	0000	615	110	8/2/2024	81843-MARISA VILLANUEVA	(\$750.00)
Payment	626	000	2720	180	000	0000	801	150	8/2/2024	81765-ROBERT WALTON	(\$750.00)
Payment	627	000	2312	180	000	0000	614	050	8/2/2024	80580-DONNA M WARNICK	(\$1,250.00)
Payment	628	000	1000	180	100	1050	414	120	8/2/2024	81876-MICAH WILLIAMS	(\$750.00)
Payment	629	000	2212	180	100	0000	109	115	8/2/2024	81772-EUNICE WILSON	(\$750.00)
Payment	634	000	2319	810	000	0000	000	050	7/1/2024	2258-UMB BANK NA	(\$300.00)
Payment	635	000	2319	310	000	0000	000	050	7/1/2024	1935-OSSBA	(\$750.00)
Payment	635	000	2319	860	000	0000	000	050	7/1/2024	1935-OSSBA	(\$2,250.00)
Payment	637	000	2620	624	000	0000	000	050	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$521.81)
Payment	637	000	2620	624	430	3000	000	715	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$2,037.08)
Payment	641	000	2321	860	000	0000	000	050	7/1/2024	1271-CCOSA	(\$300.00)
Payment	642	000	2321	618	000	0000	000	050	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$77.60)
Payment	653	000	2319	310	000	0000	000	050	7/1/2024	2427-OSSBA EMPLOYMENT SERVICE	(\$440.00)
Payment	654	000	2571	342	000	0000	000	050	7/1/2024	1994-PROSPERITY BANK	(\$177.75)
Payment	660	000	1000	619	100	1050	000	110	7/2/2024	1090-AMAZON CAPITAL SERVICES	(\$643.56)
Payment	668	000	1000	651	100	1050	000	110	7/19/2024	11320-KI-OKLAHOMA	(\$37,340.50)
UnpaidPO	3	000	2511	342	000	0000	000	050	7/1/2024	1048-ADPC	(\$2,910.00)
UnpaidPO	5	000	2319	310	000	0000	000	050	7/1/2024	1935-OSSBA	(\$250.00)
UnpaidPO	5	000	2319	860	000	0000	000	050	7/1/2024	1935-OSSBA	(\$60.00)
UnpaidPO	5	000	2321	860	000	0000	000	050	7/1/2024	1935-OSSBA	(\$1,030.00)
UnpaidPO	6	000	2319	580	000	0000	000	050	7/1/2024	2328-UNITED SUBURBAN SCHOOL A	(\$300.00)
UnpaidPO	7	000	2518	870	000	0000	000	050	7/1/2024	2278-WASHITA COUNTY TREASURER	(\$15,000.00)
UnpaidPO	8	000	2318	331	000	0000	000	050	7/1/2024	1238-BRITTON, KUYKENDALL & MILL	(\$19,410.00)
UnpaidPO	9	000	2319	810	000	0000	000	050	7/1/2024	2361-NSBA	(\$3,900.00)
UnpaidPO	12	000	5200	960	000	0000	000	050	7/1/2024	1966-PETTY CASH-ACTIVITY FUND	(\$200.00)
UnpaidPO	13	000	2620	436	000	0000	000	050	7/1/2024	1972-PITNEY BOWES, INC.	(\$3,500.00)
UnpaidPO	13	000	2620	619	000	0000	000	050	7/1/2024	1972-PITNEY BOWES, INC.	(\$500.00)
UnpaidPO	14	000	2620	530	000	0000	000	050	7/1/2024	2006-PURCHASE POWER	(\$785.80)
UnpaidPO	14	000	2620	530	000	0000	000	110	7/1/2024	2006-PURCHASE POWER	(\$666.68)
UnpaidPO	14	000	2620	530	000	0000	000	115	7/1/2024	2006-PURCHASE POWER	(\$666.64)
UnpaidPO	14	000	2620	530	000	0000	000	120	7/1/2024	2006-PURCHASE POWER	(\$666.68)
UnpaidPO	14	000	2620	530	000	0000	000	505	7/1/2024	2006-PURCHASE POWER	(\$666.68)
UnpaidPO	14	000	2620	530	000	0000	000	705	7/1/2024	2006-PURCHASE POWER	(\$666.64)

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000 NONCATEGORICAL FUNDS											
UnpaidPO	16	000	2620	611	000	0000	000	050	7/1/2024	1860-OKLAHOMA COPIER SOLUTION	(\$1,700.00)
UnpaidPO	16	000	2640	611	000	0000	000	050	7/1/2024	1860-OKLAHOMA COPIER SOLUTION	(\$20,936.91)
UnpaidPO	16	000	2640	611	000	0000	000	053	7/1/2024	1860-OKLAHOMA COPIER SOLUTION	(\$1,199.16)
UnpaidPO	16	000	2640	611	000	0000	000	110	7/1/2024	1860-OKLAHOMA COPIER SOLUTION	(\$2,600.00)
UnpaidPO	16	000	2640	611	000	0000	000	115	7/1/2024	1860-OKLAHOMA COPIER SOLUTION	(\$6,156.39)
UnpaidPO	16	000	2640	611	000	0000	000	120	7/1/2024	1860-OKLAHOMA COPIER SOLUTION	(\$3,400.00)
UnpaidPO	16	000	2640	611	000	0000	000	505	7/1/2024	1860-OKLAHOMA COPIER SOLUTION	(\$2,500.00)
UnpaidPO	16	000	2640	611	000	0000	000	705	7/1/2024	1860-OKLAHOMA COPIER SOLUTION	(\$2,599.96)
UnpaidPO	17	000	2620	436	000	0000	000	050	7/1/2024	2412-U. S. POSTMASTER	(\$104.00)
UnpaidPO	17	000	2620	436	000	0000	000	110	7/1/2024	2412-U. S. POSTMASTER	(\$100.00)
UnpaidPO	17	000	2620	436	000	0000	000	115	7/1/2024	2412-U. S. POSTMASTER	(\$100.00)
UnpaidPO	17	000	2620	436	000	0000	000	120	7/1/2024	2412-U. S. POSTMASTER	(\$100.00)
UnpaidPO	17	000	2620	436	000	0000	000	505	7/1/2024	2412-U. S. POSTMASTER	(\$100.00)
UnpaidPO	17	000	2620	436	000	0000	000	705	7/1/2024	2412-U. S. POSTMASTER	(\$100.00)
UnpaidPO	18	000	2620	410	430	0000	000	715	7/1/2024	1303-CITY OF CLINTON	(\$1,000.00)
UnpaidPO	20	000	2620	624	000	0000	000	050	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$3,978.19)
UnpaidPO	20	000	2620	624	430	3000	000	715	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$29,962.92)
UnpaidPO	21	000	2620	627	430	0000	000	715	7/1/2024	1311-CLEARWATER ENTERPRISES, L.	(\$6,968.11)
UnpaidPO	22	000	2620	627	430	0000	000	715	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$3,500.00)
UnpaidPO	23	000	2660	344	000	0000	000	050	7/1/2024	1452-ENDEX OF OKLAHOMA, INC.	(\$550.00)
UnpaidPO	23	000	2660	344	000	0000	000	053	7/1/2024	1452-ENDEX OF OKLAHOMA, INC.	(\$550.00)
UnpaidPO	23	000	2660	344	000	0000	000	110	7/1/2024	1452-ENDEX OF OKLAHOMA, INC.	(\$550.00)
UnpaidPO	23	000	2660	344	000	0000	000	115	7/1/2024	1452-ENDEX OF OKLAHOMA, INC.	(\$550.00)
UnpaidPO	23	000	2660	344	000	0000	000	505	7/1/2024	1452-ENDEX OF OKLAHOMA, INC.	(\$550.00)
UnpaidPO	23	000	2660	344	000	0000	000	705	7/1/2024	1452-ENDEX OF OKLAHOMA, INC.	(\$1,100.00)
UnpaidPO	23	000	2660	344	000	0000	000	715	7/1/2024	1452-ENDEX OF OKLAHOMA, INC.	(\$550.00)
UnpaidPO	23	000	2660	437	000	0000	000	120	7/1/2024	1452-ENDEX OF OKLAHOMA, INC.	(\$550.00)
UnpaidPO	25	000	2319	522	000	0000	000	050	7/1/2024	1933-OSIG	(\$64,364.00)
UnpaidPO	25	000	2620	523	000	0000	000	050	7/19/2024	1933-OSIG	(\$407,838.00)
UnpaidPO	26	000	2560	540	000	0000	000	050	7/1/2024	2203-THE CLINTON DAILY NEWS	(\$600.00)
UnpaidPO	28	000	2312	525	000	0000	000	050	7/1/2024	1237-BRITAIN & ASSOCIATES, INC	(\$50.00)
UnpaidPO	28	000	2511	525	000	0000	000	050	7/1/2024	1237-BRITAIN & ASSOCIATES, INC	(\$80.00)
UnpaidPO	28	000	2511	525	000	0000	000	110	7/1/2024	1237-BRITAIN & ASSOCIATES, INC	(\$100.00)
UnpaidPO	28	000	2511	525	000	0000	000	115	7/1/2024	1237-BRITAIN & ASSOCIATES, INC	(\$100.00)
UnpaidPO	28	000	2511	525	000	0000	000	120	7/1/2024	1237-BRITAIN & ASSOCIATES, INC	(\$100.00)
UnpaidPO	28	000	2511	525	000	0000	000	505	7/1/2024	1237-BRITAIN & ASSOCIATES, INC	(\$100.00)
UnpaidPO	28	000	2511	525	000	0000	000	705	7/1/2024	1237-BRITAIN & ASSOCIATES, INC	(\$100.00)
UnpaidPO	44	000	1000	681	311	8000	000	705	7/1/2024	1672-LAMPTON WELDING SUPPLY C	(\$4,000.00)
UnpaidPO	45	000	2321	619	000	0000	000	050	7/1/2024	2139-STAPLES	(\$500.00)
UnpaidPO	55	000	2132	336	494	0000	000	705	7/1/2024	2343-SCHOONMAKER DRUG & ALCO	(\$5,000.00)
UnpaidPO	58	000	2321	619	000	0000	000	050	7/1/2024	2133-SPC OFFICE PRODUCTS	(\$300.00)
UnpaidPO	61	000	2319	647	000	0000	000	050	7/1/2024	1994-PROSPERITY BANK	(\$200.00)
UnpaidPO	66	000	2317	353	000	0000	000	050	7/1/2024	2051-ROSENSTEIN, FIST & RINGOLD	(\$4,935.00)
UnpaidPO	74	000	2152	336	239	0000	000	110	7/1/2024	1991-PROFESSIONAL SPEECH SERVIC	(\$6,500.00)
UnpaidPO	74	000	2152	336	239	0000	000	115	7/1/2024	1991-PROFESSIONAL SPEECH SERVIC	(\$50,000.00)
UnpaidPO	74	000	2152	336	239	0000	000	120	7/1/2024	1991-PROFESSIONAL SPEECH SERVIC	(\$15,000.00)
UnpaidPO	74	000	2152	336	239	0000	000	505	7/1/2024	1991-PROFESSIONAL SPEECH SERVIC	(\$15,000.00)
UnpaidPO	74	000	2152	336	239	0000	000	705	7/1/2024	1991-PROFESSIONAL SPEECH SERVIC	(\$5,000.00)
UnpaidPO	77	000	2620	621	000	0000	000	705	7/1/2024	1181-BECK & ROOT	(\$4,000.00)
UnpaidPO	79	000	2213	359	239	0000	000	115	7/1/2024	1351-CRISIS PREVENTION INSTITUTE	(\$2,000.00)
UnpaidPO	82	000	2170	336	239	1050	000	110	7/1/2024	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$6,693.60)
UnpaidPO	82	000	2170	336	239	1050	000	115	7/1/2024	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$14,798.60)
UnpaidPO	82	000	2170	336	239	1050	000	120	7/1/2024	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$2,000.00)
UnpaidPO	82	000	2170	336	239	1050	000	505	7/1/2024	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$5,000.00)
UnpaidPO	82	000	2170	336	239	1060	000	705	7/1/2024	2426-SCHMIDT PEDIATRIC PHYSICAL	(\$3,500.00)
UnpaidPO	83	000	2321	860	000	0000	000	050	7/1/2024	1994-PROSPERITY BANK	(\$295.00)
UnpaidPO	83	000	2410	860	000	0000	000	705	7/1/2024	1994-PROSPERITY BANK	(\$75.00)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
UnpaidPO	84	000	2321	580	000	0000	000	050	7/1/2024	2355-BRIDGES, TYLER	(\$6,500.00)
UnpaidPO	85	000	2321	580	000	0000	000	050	7/1/2024	81148-JONATHAN N MEGET	(\$1,200.00)
UnpaidPO	87	000	2321	860	000	0000	000	050	7/1/2024	1271-CCOSA	(\$15,200.00)
UnpaidPO	87	000	2410	860	000	0000	000	110	7/1/2024	1271-CCOSA	(\$2,500.00)
UnpaidPO	87	000	2410	860	000	0000	000	115	7/1/2024	1271-CCOSA	(\$2,500.00)
UnpaidPO	87	000	2410	860	000	0000	000	120	7/1/2024	1271-CCOSA	(\$2,425.00)
UnpaidPO	87	000	2410	860	000	0000	000	505	7/1/2024	1271-CCOSA	(\$2,500.00)
UnpaidPO	87	000	2410	860	000	0000	000	705	7/1/2024	1271-CCOSA	(\$3,925.00)
UnpaidPO	90	000	2321	618	000	0000	000	050	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$2,922.40)
UnpaidPO	96	000	2620	530	000	0000	000	705	7/1/2024	2268-VERIZON WIRELESS	(\$5,839.91)
UnpaidPO	98	000	2135	336	239	1050	000	110	7/1/2024	1774-MOORE THERAPY SERVICES, IN	(\$10,000.00)
UnpaidPO	98	000	2135	336	239	1050	000	115	7/1/2024	1774-MOORE THERAPY SERVICES, IN	(\$39,317.50)
UnpaidPO	98	000	2135	336	239	1050	000	120	7/1/2024	1774-MOORE THERAPY SERVICES, IN	(\$12,000.00)
UnpaidPO	98	000	2135	336	239	1050	000	505	7/1/2024	1774-MOORE THERAPY SERVICES, IN	(\$16,000.00)
UnpaidPO	98	000	2135	336	239	1060	000	705	7/1/2024	1774-MOORE THERAPY SERVICES, IN	(\$2,000.00)
UnpaidPO	99	000	2321	550	000	0000	000	050	7/1/2024	1994-PROSPERITY BANK	(\$3,937.00)
UnpaidPO	101	000	2321	860	000	0000	000	050	7/1/2024	1848-OKLAHOMA ASBO	(\$400.00)
UnpaidPO	112	000	2321	580	000	0000	000	050	7/1/2024	1994-PROSPERITY BANK	(\$9,000.00)
UnpaidPO	121	000	2340	810	000	0000	000	050	7/1/2024	1054-AF PLAN SERV	(\$60.00)
UnpaidPO	126	000	2314	431	000	0000	000	050	7/1/2024	1377-CUSTER COUNTY ELECTION BO	(\$3,000.00)
UnpaidPO	128	000	1000	614	437	0000	000	705	7/1/2024	2204-COLLEGE BOARD	(\$5,000.00)
UnpaidPO	131	000	2212	860	000	0000	000	115	7/1/2024	1442-EDUSKILLS LLC	(\$12,020.00)
UnpaidPO	131	000	2212	860	437	0000	000	115	7/1/2024	1442-EDUSKILLS LLC	(\$5,800.00)
UnpaidPO	136	000	2321	860	000	0000	000	050	7/1/2024	1806-NATIONAL ASSOCIATION OF FE	(\$242.27)
UnpaidPO	137	000	2321	619	000	0000	000	050	7/1/2024	1785-SYLOGIST ED, INC	(\$3,120.45)
UnpaidPO	137	000	2511	342	000	0000	000	050	7/1/2024	1785-SYLOGIST ED, INC	(\$4,966.53)
UnpaidPO	139	000	1000	653	100	1050	000	120	7/1/2024	1564-INSTRUCTURE, INC.	(\$4,703.42)
UnpaidPO	139	000	1000	653	100	1050	000	505	7/1/2024	1564-INSTRUCTURE, INC.	(\$4,703.44)
UnpaidPO	139	000	1000	653	100	1132	000	705	7/1/2024	1564-INSTRUCTURE, INC.	(\$4,703.44)
UnpaidPO	139	000	1000	653	437	1050	000	110	7/1/2024	1564-INSTRUCTURE, INC.	(\$4,518.58)
UnpaidPO	139	000	1000	653	437	1050	000	115	7/1/2024	1564-INSTRUCTURE, INC.	(\$4,518.62)
UnpaidPO	139	000	1000	653	437	1050	000	120	7/1/2024	1564-INSTRUCTURE, INC.	(\$4,518.62)
UnpaidPO	139	000	1000	653	437	1050	000	505	7/1/2024	1564-INSTRUCTURE, INC.	(\$4,518.62)
UnpaidPO	139	000	1000	653	437	1132	000	705	7/1/2024	1564-INSTRUCTURE, INC.	(\$4,518.62)
UnpaidPO	155	000	2170	336	239	0000	000	115	7/1/2024	1059-AIMEE CARTER PHYSICAL THER	(\$6,000.00)
UnpaidPO	156	000	2620	438	000	0000	000	705	7/1/2024	2069-SATELLITE SHELTERS, INC	(\$13,905.00)
UnpaidPO	157	000	2319	310	000	0000	000	050	7/1/2024	1930-OSAG	(\$50,000.00)
UnpaidPO	157	000	2319	310	000	2760	000	050	7/1/2024	1930-OSAG	(\$5,500.00)
UnpaidPO	166	000	2319	310	000	0000	000	050	7/1/2024	2427-OSSBA EMPLOYMENT SERVICE	(\$9,560.00)
UnpaidPO	174	000	2321	860	000	0000	000	050	7/1/2024	2163-SWOSU	(\$60.00)
UnpaidPO	179	000	2571	342	000	0000	000	050	7/1/2024	1994-PROSPERITY BANK	(\$2,822.25)
UnpaidPO	190	000	1000	657	100	0000	000	505	7/1/2024	2267-VARSITY SPIRIT FASHIONS & S	(\$7,846.85)
UnpaidPO	202	000	2180	320	239	0000	000	110	7/1/2024	2367-LORI KENNEMER	(\$239.26)
UnpaidPO	202	000	2180	320	239	0000	000	120	7/1/2024	2367-LORI KENNEMER	(\$66.00)
UnpaidPO	202	000	2180	320	239	0000	000	505	7/1/2024	2367-LORI KENNEMER	(\$121.12)
UnpaidPO	204	000	1000	681	100	3300	000	705	7/1/2024	1548-HUDL	(\$10,000.00)
UnpaidPO	205	000	2321	580	000	0000	000	050	7/1/2024	2347-BLUNDELL, NATALIE	(\$400.00)
UnpaidPO	206	000	2321	580	000	0000	000	050	7/1/2024	2371-MELISSA S KNABE	(\$500.00)
UnpaidPO	216	000	2321	580	000	0000	000	050	7/1/2024	1994-PROSPERITY BANK	(\$266.77)
UnpaidPO	217	000	2213	860	000	0000	000	505	7/1/2024	2119-SOLUTION TREE	(\$6,500.00)
UnpaidPO	218	000	2321	580	000	0000	000	050	7/1/2024	81742-NICOLE R MANDRELL	(\$200.00)
UnpaidPO	219	000	2321	580	000	0000	000	050	7/1/2024	2365-BURKE, GLENA	(\$100.00)
UnpaidPO	222	000	2321	580	000	0000	000	050	7/1/2024	2325-DONNA M WARNICK	(\$200.00)
UnpaidPO	223	000	2321	580	000	0000	000	050	7/1/2024	2387-TERESA J GRANT	(\$100.00)
UnpaidPO	225	000	2321	580	000	0000	000	050	7/1/2024	80778-ALICE CIFUENTES	(\$100.00)
UnpaidPO	230	000	2321	580	000	0000	000	050	7/1/2024	1994-PROSPERITY BANK	(\$500.00)
UnpaidPO	237	000	2213	359	000	0000	000	110	7/1/2024	1994-PROSPERITY BANK	(\$720.00)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
UnpaidPO	238	000	2213	860	000	0000	000	050	7/1/2024	11321-DEBBIE SILVER	(\$6,000.00)
UnpaidPO	239	000	2321	580	000	0000	000	050	7/1/2024	1994-PROSPERITY BANK	(\$1,100.00)
UnpaidPO	240	000	2660	580	000	0000	000	050	7/1/2024	1994-PROSPERITY BANK	(\$1,042.03)
UnpaidPO	254	000	1000	657	100	3330	000	705	7/22/2024	1757-MIDWEST SPORTING GOODS	(\$6,000.00)
UnpaidPO	279	000	2572	342	000	0000	000	050	7/2/2024	80166-CHERYL D MCCRITE	(\$58.25)
UnpaidPO	284	000	0000	000	000	0000	000	000	7/3/2024	1994-PROSPERITY BANK	(\$360.00)
UnpaidPO	285	000	2213	580	000	0000	000	115	7/3/2024	1994-PROSPERITY BANK	(\$113.84)
UnpaidPO	286	000	2321	619	000	0000	000	050	7/3/2024	1994-PROSPERITY BANK	(\$2,304.00)
UnpaidPO	291	000	2620	331	000	0000	000	050	7/15/2024	11109-IDENTITY IQ	(\$8,591.50)
UnpaidPO	294	000	2620	550	000	0000	000	050	7/16/2024	1994-PROSPERITY BANK	(\$780.31)
UnpaidPO	311	000	1000	651	100	1050	000	110	7/19/2024	11320-KI-OKLAHOMA	(\$21,305.00)
UnpaidPO	317	000	2620	619	000	0000	000	050	7/23/2024	1700-LUSTRE-CAL	(\$35.00)
UnpaidPO	317	000	2620	619	000	0000	000	050	8/12/2024	1700-LUSTRE-CAL	(\$1,665.00)
UnpaidPO	330	000	2152	336	239	0000	000	110	7/29/2024	11336-CATHERINE MCCRAW	(\$10,000.00)
UnpaidPO	330	000	2152	336	239	0000	000	115	7/29/2024	11336-CATHERINE MCCRAW	(\$20,000.00)
UnpaidPO	330	000	2152	336	239	0000	000	120	7/29/2024	11336-CATHERINE MCCRAW	(\$10,000.00)
UnpaidPO	330	000	2152	336	239	0000	000	505	7/29/2024	11336-CATHERINE MCCRAW	(\$10,000.00)
UnpaidPO	330	000	2152	336	239	0000	000	705	7/29/2024	11336-CATHERINE MCCRAW	(\$10,000.00)
UnpaidPO	332	000	1000	644	100	1050	000	120	7/30/2024	1994-PROSPERITY BANK	(\$300.00)
UnpaidPO	341	000	2571	342	000	0000	000	050	8/2/2024	11340-AYSHKA MORALES GARCIA	(\$58.25)
UnpaidPO	342	000	2620	619	000	0000	000	050	8/2/2024	1994-PROSPERITY BANK	(\$340.00)
UnpaidPO	343	000	2319	810	000	0000	000	050	8/2/2024	11341-LOISA	(\$500.00)
UnpaidPO	351	000	2630	438	000	0000	000	705	8/5/2024	11344-NICHOLSON MONUMENT CO	(\$6,225.09)
UnpaidPO	359	000	1000	619	100	8000	000	705	8/7/2024	1090-AMAZON CAPITAL SERVICES	(\$185.90)
UnpaidPO	363	000	2319	342	000	0000	000	050	8/7/2024	81903-LAUREN TALBOTT	(\$58.25)
UnpaidPO	372	000	2319	342	000	0000	000	050	8/9/2024	11348-FUENTES, BRANDY	(\$58.25)
UnpaidPO	373	000	2319	342	000	0000	000	505	8/9/2024	11349-MCCLAIN, EMORY	(\$58.25)
UnpaidPO	374	000	2319	618	000	0000	000	050	8/9/2024	11350-ODAFF	(\$200.00)
UnpaidPO	379	000	2321	653	000	0000	000	050	8/9/2024	1994-PROSPERITY BANK	(\$200.00)
UnpaidPO	380	000	2319	860	000	0000	000	050	8/12/2024	1806-NATIONAL ASSOCIATION OF FE	(\$2,100.00)
UnpaidPO	381	000	2319	580	000	0000	000	050	8/12/2024	1994-PROSPERITY BANK	(\$900.00)
UnpaidPO	381	000	2321	580	000	0000	000	050	8/12/2024	1994-PROSPERITY BANK	(\$6,436.00)
Cash End Balance											(\$1,188,669.61)
Unpaid PO Total											(\$1,213,225.55)
000 NONCATEGORICAL FUNDS Accrual End Balance											(\$2,401,895.16)
001 TRANSPORTATION											
											Begin Balance
											\$0.00
Payment	93	001	2620	619	000	0000	000	150	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$77.61)
Payment	102	001	2740	530	000	0000	000	150	7/1/2024	1250-BUS HIVE	(\$3,000.00)
Payment	108	001	2740	612	000	0000	000	150	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$15.56)
Payment	119	001	2740	612	000	0000	000	150	7/1/2024	1514-H & R AUTO SUPPLY	(\$984.63)
Payment	135	001	2740	612	000	0000	000	150	7/1/2024	1739-MCKINSEY MOTORS CO	(\$189.95)
Payment	139	001	2720	612	000	0000	000	050	7/2/2024	2465-MITCHELL REPAIR INFO COMP	(\$1,231.00)
Payment	152	001	2720	810	000	0000	000	150	7/1/2024	1907-OKLAHOMA TRANSPORTATIO	(\$105.40)
Payment	154	001	2740	612	000	0000	000	150	7/1/2024	1827-O'REILLY AUTOMOTIVE, INC.	(\$271.15)
Payment	183	001	2740	612	000	0000	000	150	7/1/2024	2291-WESTERN EQUIPMENT, L.L.C.	(\$100.14)
Payment	640	001	2740	621	000	0000	000	150	7/1/2024	1725-MATTS RV SERVICE	(\$94.00)
Payment	647	001	2740	612	000	0000	000	150	7/1/2024	1358-CREATIVE COLORS OF CLINTO	(\$100.00)
Payment	648	001	2740	612	000	0000	000	150	7/1/2024	11331-CAVIN WRECKER SERVICE	(\$276.00)
Payment	649	001	2720	623	000	0000	000	150	7/1/2024	2299-WEX BANK	(\$1,681.13)
Payment	649	001	2720	625	000	0000	000	150	7/1/2024	2299-WEX BANK	(\$1,726.48)
UnpaidPO	24	001	2740	445	000	0000	000	150	7/1/2024	2414-CONSUMER TEXTILE CORPORA	(\$1,500.00)
UnpaidPO	24	001	2740	618	000	0000	000	150	7/1/2024	2414-CONSUMER TEXTILE CORPORA	(\$600.00)
UnpaidPO	25	001	2650	521	000	0000	000	150	7/1/2024	1933-OSIG	(\$3,740.00)
UnpaidPO	25	001	2720	524	000	0000	000	150	7/1/2024	1933-OSIG	(\$7,535.00)
UnpaidPO	29	001	2740	626	000	0000	000	150	7/1/2024	1053-AEG PETROLEUM LLC	(\$4,500.00)
UnpaidPO	30	001	2740	612	000	0000	000	150	7/1/2024	1739-MCKINSEY MOTORS CO	(\$1,810.05)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
001 TRANSPORTATION											
UnpaidPO	31	001	2740	612	000	0000	000	150	7/1/2024	2291-WESTERN EQUIPMENT, L.L.C.	(\$4,899.86)
UnpaidPO	32	001	2740	612	000	0000	000	150	7/1/2024	1754-MIDWEST BUS SALES, INC.	(\$2,000.00)
UnpaidPO	34	001	2740	612	000	0000	000	150	7/1/2024	1615-JOHNSON SIGNS	(\$720.00)
UnpaidPO	35	001	2740	612	000	0000	000	150	7/1/2024	1315-CLINTON AUTO GLASS	(\$1,000.00)
UnpaidPO	37	001	2740	612	000	0000	000	150	7/1/2024	1628-K & S TIRE, INC.	(\$2,200.00)
UnpaidPO	38	001	2740	612	000	0000	000	150	7/1/2024	1827-O'REILLY AUTOMOTIVE, INC.	(\$4,728.85)
UnpaidPO	39	001	2740	612	000	0000	000	150	7/1/2024	1538-HOLT TRUCK CENTERS	(\$4,000.00)
UnpaidPO	40	001	2740	612	000	0000	000	150	7/1/2024	2287-WELDON PARTS	(\$1,500.00)
UnpaidPO	41	001	2720	810	000	0000	000	150	7/1/2024	1907-OKLAHOMA TRANSPORTATIO	(\$1,094.60)
UnpaidPO	55	001	2574	336	000	0000	000	150	7/1/2024	2343-SCHOONMAKER DRUG & ALCO	(\$2,000.00)
UnpaidPO	60	001	2213	810	000	0000	000	150	7/1/2024	2420-OK ASSN FOR PUPIL TRANSP	(\$300.00)
UnpaidPO	60	001	2720	860	000	0000	000	150	7/1/2024	2420-OK ASSN FOR PUPIL TRANSP	(\$100.00)
UnpaidPO	62	001	2740	612	000	0000	000	150	7/1/2024	2060-S&D DRUG-RADIO SHACK	(\$100.00)
UnpaidPO	68	001	2740	612	000	0000	000	150	7/1/2024	2324-WESTERN OKLAHOMA TIRE	(\$1,000.00)
UnpaidPO	73	001	2740	612	000	0000	000	150	8/2/2024	1514-H & R AUTO SUPPLY	(\$3,015.37)
UnpaidPO	76	001	2740	621	000	0000	000	150	7/1/2024	1725-MATTS RV SERVICE	(\$406.00)
UnpaidPO	88	001	2740	530	000	0000	000	150	7/1/2024	1250-BUS HIVE	(\$2,500.00)
UnpaidPO	105	001	2740	612	000	0000	000	150	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$984.44)
UnpaidPO	116	001	2740	612	000	0000	000	150	7/1/2024	1672-LAMPTON WELDING SUPPLY C	(\$300.00)
UnpaidPO	117	001	2740	612	000	0000	000	150	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$300.00)
UnpaidPO	118	001	2740	612	000	0000	000	150	7/1/2024	2172-T & W TIRE	(\$12,000.00)
UnpaidPO	120	001	2740	612	000	0000	000	150	7/1/2024	1358-CREATIVE COLORS OF CLINTO	(\$5,400.00)
UnpaidPO	124	001	2740	612	000	0000	000	150	7/1/2024	11331-CAVIN WRECKER SERVICE	(\$1,224.00)
UnpaidPO	127	001	2620	619	000	0000	000	150	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$322.39)
UnpaidPO	127	001	2650	619	000	0000	000	150	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$1,500.00)
UnpaidPO	130	001	2720	623	000	0000	000	150	7/1/2024	2299-WEX BANK	(\$98,318.87)
UnpaidPO	130	001	2720	625	000	0000	000	150	7/1/2024	2299-WEX BANK	(\$38,273.52)
UnpaidPO	141	001	2740	612	000	0000	000	150	7/1/2024	2329-UNITED ENGINES	(\$3,000.00)
UnpaidPO	142	001	2720	580	000	0000	000	150	7/1/2024	1994-PROSPERITY BANK	(\$600.00)
UnpaidPO	148	001	2740	612	000	0000	000	150	7/1/2024	1994-PROSPERITY BANK	(\$3,000.00)
UnpaidPO	153	001	2740	530	000	0000	000	150	7/1/2024	1994-PROSPERITY BANK	(\$1,875.00)
UnpaidPO	168	001	2720	810	000	0000	000	150	7/1/2024	2298-WESTERN TECHNOLOGY CENT	(\$2,000.00)
UnpaidPO	170	001	2574	336	000	0000	000	150	7/1/2024	2042-ROBERT BLAKEBURN, MD	(\$550.00)
UnpaidPO	175	001	2720	612	000	0000	000	150	7/1/2024	1003-2-D TRAILER SALES	(\$500.00)
UnpaidPO	308	001	2630	612	000	0000	000	150	7/18/2024	1985-PREMIER TRUCK GROUP	(\$1,500.00)
UnpaidPO	310	001	2650	612	000	0000	000	150	7/18/2024	11332-VIDAL'S AUTOMATIC TRANS	(\$5,000.00)

Cash End Balance **(\$9,853.05)**

Unpaid PO Total **(\$227,897.95)**

001 TRANSPORTATION Accrual End Balance

(\$237,751.00)

002 MAINTENANCE

											Begin Balance	\$0.00
Payment	93	002	2620	619	000	0000	000	050	7/1/2024	1090-AMAZON CAPITAL SERVICES		(\$89.21)
Payment	108	002	2620	618	000	0000	000	115	7/1/2024	1314-CLINTON ACE HOME CENTER		(\$451.32)
Payment	108	002	2620	618	000	0000	000	120	7/1/2024	1314-CLINTON ACE HOME CENTER		(\$55.50)
Payment	108	002	2620	618	000	0000	000	705	7/1/2024	1314-CLINTON ACE HOME CENTER		(\$68.76)
Payment	108	002	2630	618	000	0000	000	150	7/1/2024	1314-CLINTON ACE HOME CENTER		(\$273.96)
Payment	108	002	2630	618	000	0000	000	705	7/1/2024	1314-CLINTON ACE HOME CENTER		(\$19.49)
Payment	108	002	2630	619	000	0000	000	705	7/1/2024	1314-CLINTON ACE HOME CENTER		(\$26.31)
Payment	111	002	2620	438	000	0000	000	705	7/1/2024	1399-DAYS PEST CONTROL, INC.		(\$40.00)
Payment	114	002	2620	439	000	0000	000	053	7/1/2024	1470-FIRETROL PROTECTION SYSTE		(\$900.00)
Payment	114	002	2620	439	000	0000	000	110	7/1/2024	1470-FIRETROL PROTECTION SYSTE		(\$900.00)
Payment	114	002	2620	439	000	0000	000	115	7/1/2024	1470-FIRETROL PROTECTION SYSTE		(\$900.00)
Payment	114	002	2620	439	000	0000	000	120	7/1/2024	1470-FIRETROL PROTECTION SYSTE		(\$900.00)
Payment	114	002	2620	439	000	0000	000	505	7/1/2024	1470-FIRETROL PROTECTION SYSTE		(\$900.00)
Payment	114	002	2620	439	000	0000	000	705	7/1/2024	1470-FIRETROL PROTECTION SYSTE		(\$977.24)
Payment	121	002	2620	618	000	0000	000	050	7/1/2024	1524-HD SUPPLY INC		(\$19.68)
Payment	121	002	2620	618	000	0000	000	053	7/1/2024	1524-HD SUPPLY INC		(\$19.72)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
002 MAINTENANCE											
Payment	121	002	2620	618	000	0000	000	110	7/1/2024	1524-HD SUPPLY INC	(\$19.72)
Payment	121	002	2620	618	000	0000	000	115	7/1/2024	1524-HD SUPPLY INC	(\$19.72)
Payment	121	002	2620	618	000	0000	000	120	7/1/2024	1524-HD SUPPLY INC	(\$19.72)
Payment	121	002	2620	618	000	0000	000	505	7/1/2024	1524-HD SUPPLY INC	(\$19.72)
Payment	121	002	2620	618	000	0000	000	705	7/1/2024	1524-HD SUPPLY INC	(\$19.72)
Payment	122	002	2620	433	000	0000	000	115	7/1/2024	1534-HINZ REFRIGERATION	(\$125.50)
Payment	123	002	2620	618	000	0000	000	110	7/1/2024	1549-HUNZICKER BROTHERS, INC.	(\$12.71)
Payment	123	002	2620	618	000	0000	000	115	7/1/2024	1549-HUNZICKER BROTHERS, INC.	(\$84.94)
Payment	130	002	2620	618	000	0000	000	050	7/1/2024	1672-LAMPTON WELDING SUPPLY C	(\$169.90)
Payment	132	002	2620	618	000	0000	000	050	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$123.66)
Payment	132	002	2620	618	000	0000	000	115	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$84.62)
Payment	132	002	2620	618	000	0000	000	120	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$88.98)
Payment	154	002	2620	618	000	0000	000	150	7/1/2024	1827-O'REILLY AUTOMOTIVE, INC.	(\$4.99)
Payment	159	002	2620	346	000	0000	000	150	7/1/2024	1984-PRECISION TESTING LABORAT	(\$2,000.00)
Payment	166	002	2620	439	000	0000	000	705	7/1/2024	2074-SCHINDLER ELEVATOR CORPO	(\$2,387.58)
Payment	168	002	2620	651	000	0000	000	115	7/2/2024	1401-DECKER EQUIPMENT	(\$9,157.62)
Payment	174	002	2620	618	000	0000	000	150	7/2/2024	11113-SUTHERLANDS	(\$795.95)
Payment	177	002	2620	619	000	0000	000	705	7/1/2024	2213-THE SHERWIN-WILLIAMS COM	(\$37.25)
Payment	636	002	2620	618	000	0000	000	050	7/1/2024	1524-HD SUPPLY INC	(\$3,268.34)
Payment	636	002	2620	618	000	0000	000	053	7/1/2024	1524-HD SUPPLY INC	(\$3,268.39)
Payment	636	002	2620	618	000	0000	000	110	7/1/2024	1524-HD SUPPLY INC	(\$3,268.39)
Payment	636	002	2620	618	000	0000	000	115	7/1/2024	1524-HD SUPPLY INC	(\$3,268.39)
Payment	636	002	2620	618	000	0000	000	120	7/1/2024	1524-HD SUPPLY INC	(\$3,268.39)
Payment	636	002	2620	618	000	0000	000	505	7/1/2024	1524-HD SUPPLY INC	(\$3,268.39)
Payment	636	002	2620	618	000	0000	000	705	7/1/2024	1524-HD SUPPLY INC	(\$3,268.39)
Payment	638	002	2620	618	000	0000	000	115	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$119.77)
Payment	638	002	2620	618	000	0000	000	120	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$117.93)
Payment	638	002	2620	618	000	0000	000	705	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$583.57)
Payment	638	002	2630	618	000	0000	000	110	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$11.32)
Payment	639	002	2620	433	000	0000	000	705	7/1/2024	1534-HINZ REFRIGERATION	(\$2,511.29)
Payment	643	002	2620	439	000	0000	000	120	7/29/2024	1470-FIRETRLO PROTECTION SYSTE	(\$1,600.43)
UnpaidPO	10	002	2620	434	000	0000	000	050	7/1/2024	1364-CULVER ELECTRIC LLC	(\$1,000.00)
UnpaidPO	10	002	2620	434	000	0000	000	053	7/1/2024	1364-CULVER ELECTRIC LLC	(\$1,000.00)
UnpaidPO	10	002	2620	434	000	0000	000	110	7/1/2024	1364-CULVER ELECTRIC LLC	(\$3,000.00)
UnpaidPO	10	002	2620	434	000	0000	000	115	7/1/2024	1364-CULVER ELECTRIC LLC	(\$3,000.00)
UnpaidPO	10	002	2620	434	000	0000	000	120	7/1/2024	1364-CULVER ELECTRIC LLC	(\$15,000.00)
UnpaidPO	10	002	2620	434	000	0000	000	150	7/1/2024	1364-CULVER ELECTRIC LLC	(\$1,000.00)
UnpaidPO	10	002	2620	434	000	0000	000	505	7/1/2024	1364-CULVER ELECTRIC LLC	(\$5,000.00)
UnpaidPO	10	002	2620	434	000	0000	000	705	7/1/2024	1364-CULVER ELECTRIC LLC	(\$15,000.00)
UnpaidPO	10	002	2630	434	000	0000	000	705	7/1/2024	1364-CULVER ELECTRIC LLC	(\$5,000.00)
UnpaidPO	11	002	2630	810	000	0000	000	050	7/1/2024	1910-OKLAHOMA WATER RESOURC	(\$25.00)
UnpaidPO	15	002	2620	618	000	0000	000	050	7/1/2024	1524-HD SUPPLY INC	(\$4,591.98)
UnpaidPO	15	002	2620	618	000	0000	000	053	7/1/2024	1524-HD SUPPLY INC	(\$3,711.89)
UnpaidPO	15	002	2620	618	000	0000	000	110	7/1/2024	1524-HD SUPPLY INC	(\$4,591.89)
UnpaidPO	15	002	2620	618	000	0000	000	115	7/1/2024	1524-HD SUPPLY INC	(\$4,851.89)
UnpaidPO	15	002	2620	618	000	0000	000	120	7/1/2024	1524-HD SUPPLY INC	(\$4,911.89)
UnpaidPO	15	002	2620	618	000	0000	000	505	7/1/2024	1524-HD SUPPLY INC	(\$4,911.89)
UnpaidPO	15	002	2620	618	000	0000	000	705	7/1/2024	1524-HD SUPPLY INC	(\$4,911.89)
UnpaidPO	24	002	2620	618	000	0000	000	050	7/1/2024	2414-CONSUMER TEXTILE CORPORA	(\$1,500.00)
UnpaidPO	24	002	2620	618	000	0000	000	053	7/1/2024	2414-CONSUMER TEXTILE CORPORA	(\$500.00)
UnpaidPO	24	002	2620	618	000	0000	000	110	7/1/2024	2414-CONSUMER TEXTILE CORPORA	(\$3,200.00)
UnpaidPO	24	002	2620	618	000	0000	000	115	7/1/2024	2414-CONSUMER TEXTILE CORPORA	(\$5,500.00)
UnpaidPO	24	002	2620	618	000	0000	000	120	7/1/2024	2414-CONSUMER TEXTILE CORPORA	(\$2,800.00)
UnpaidPO	24	002	2620	618	000	0000	000	505	7/1/2024	2414-CONSUMER TEXTILE CORPORA	(\$3,400.00)
UnpaidPO	24	002	2620	618	000	0000	000	705	7/1/2024	2414-CONSUMER TEXTILE CORPORA	(\$9,600.00)
UnpaidPO	36	002	2620	618	000	0000	000	053	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$200.00)
UnpaidPO	36	002	2620	618	000	0000	000	115	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$1,228.91)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
002 MAINTENANCE											
UnpaidPO	36	002	2620	618	000	0000	000	120	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$1,626.57)
UnpaidPO	36	002	2620	618	000	0000	000	150	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$750.00)
UnpaidPO	36	002	2620	618	000	0000	000	505	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$1,500.00)
UnpaidPO	36	002	2620	618	000	0000	000	705	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$5,047.67)
UnpaidPO	36	002	2630	618	000	0000	000	110	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$588.68)
UnpaidPO	36	002	2630	618	000	0000	000	115	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$1,000.00)
UnpaidPO	36	002	2630	618	000	0000	000	120	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$100.00)
UnpaidPO	36	002	2630	618	000	0000	000	150	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$426.04)
UnpaidPO	36	002	2630	618	000	0000	000	705	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$980.51)
UnpaidPO	36	002	2630	619	000	0000	000	505	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$1,000.00)
UnpaidPO	36	002	2630	619	000	0000	000	705	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$1,473.69)
UnpaidPO	46	002	2620	437	000	0000	000	110	7/1/2024	1596-JASON JONES PLUMBING, LLC.	(\$2,000.00)
UnpaidPO	46	002	2620	437	000	0000	000	115	7/1/2024	1596-JASON JONES PLUMBING, LLC.	(\$2,000.00)
UnpaidPO	46	002	2620	437	000	0000	000	120	7/1/2024	1596-JASON JONES PLUMBING, LLC.	(\$2,000.00)
UnpaidPO	46	002	2620	437	000	0000	000	505	7/1/2024	1596-JASON JONES PLUMBING, LLC.	(\$3,000.00)
UnpaidPO	46	002	2620	618	000	0000	000	705	7/1/2024	1596-JASON JONES PLUMBING, LLC.	(\$3,000.00)
UnpaidPO	47	002	2620	618	000	0000	000	050	7/1/2024	1672-LAMPTON WELDING SUPPLY C	(\$730.10)
UnpaidPO	48	002	2620	618	000	0000	000	705	7/1/2024	1014-A-OK LOCK & KEY	(\$2,000.00)
UnpaidPO	49	002	2620	433	000	0000	000	110	7/1/2024	1534-HINZ REFRIGERATION	(\$5,000.00)
UnpaidPO	49	002	2620	433	000	0000	000	115	7/1/2024	1534-HINZ REFRIGERATION	(\$4,874.50)
UnpaidPO	49	002	2620	433	000	0000	000	120	7/1/2024	1534-HINZ REFRIGERATION	(\$5,000.00)
UnpaidPO	49	002	2620	433	000	0000	000	505	7/1/2024	1534-HINZ REFRIGERATION	(\$10,000.00)
UnpaidPO	49	002	2620	433	000	0000	000	705	7/1/2024	1534-HINZ REFRIGERATION	(\$10,488.71)
UnpaidPO	50	002	2620	618	000	0000	000	050	7/1/2024	1605-JERRY'S GLASS	(\$300.00)
UnpaidPO	50	002	2620	618	000	0000	000	110	7/1/2024	1605-JERRY'S GLASS	(\$300.00)
UnpaidPO	50	002	2620	618	000	0000	000	115	7/1/2024	1605-JERRY'S GLASS	(\$300.00)
UnpaidPO	50	002	2620	618	000	0000	000	120	7/1/2024	1605-JERRY'S GLASS	(\$200.00)
UnpaidPO	50	002	2620	618	000	0000	000	150	7/1/2024	1605-JERRY'S GLASS	(\$200.00)
UnpaidPO	50	002	2620	618	000	0000	000	505	7/1/2024	1605-JERRY'S GLASS	(\$300.00)
UnpaidPO	50	002	2620	618	000	0000	000	705	7/1/2024	1605-JERRY'S GLASS	(\$300.00)
UnpaidPO	51	002	2620	618	000	0000	000	050	7/1/2024	1549-HUNZICKER BROTHERS, INC.	(\$200.00)
UnpaidPO	51	002	2620	618	000	0000	000	110	7/1/2024	1549-HUNZICKER BROTHERS, INC.	(\$187.29)
UnpaidPO	51	002	2620	618	000	0000	000	115	7/1/2024	1549-HUNZICKER BROTHERS, INC.	(\$115.06)
UnpaidPO	51	002	2620	618	000	0000	000	120	7/1/2024	1549-HUNZICKER BROTHERS, INC.	(\$200.00)
UnpaidPO	51	002	2620	618	000	0000	000	150	7/1/2024	1549-HUNZICKER BROTHERS, INC.	(\$200.00)
UnpaidPO	51	002	2620	618	000	0000	000	505	7/1/2024	1549-HUNZICKER BROTHERS, INC.	(\$200.00)
UnpaidPO	51	002	2620	618	000	0000	000	705	7/1/2024	1549-HUNZICKER BROTHERS, INC.	(\$400.00)
UnpaidPO	52	002	2620	618	000	0000	000	050	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$876.34)
UnpaidPO	52	002	2620	618	000	0000	000	053	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$500.00)
UnpaidPO	52	002	2620	618	000	0000	000	110	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$300.00)
UnpaidPO	52	002	2620	618	000	0000	000	115	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$915.38)
UnpaidPO	52	002	2620	618	000	0000	000	120	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$911.02)
UnpaidPO	52	002	2620	618	000	0000	000	505	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$1,000.00)
UnpaidPO	52	002	2620	618	000	0000	000	705	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$2,000.00)
UnpaidPO	52	002	2630	618	000	0000	000	050	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$300.00)
UnpaidPO	52	002	2630	618	000	0000	000	053	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$300.00)
UnpaidPO	52	002	2630	618	000	0000	000	110	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$300.00)
UnpaidPO	52	002	2630	618	000	0000	000	115	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$300.00)
UnpaidPO	52	002	2630	618	000	0000	000	120	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$300.00)
UnpaidPO	52	002	2630	618	000	0000	000	505	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$300.00)
UnpaidPO	52	002	2630	618	000	0000	000	705	7/1/2024	1690-LOCKE SUPPLY COMPANY	(\$1,500.00)
UnpaidPO	53	002	2620	618	000	0000	000	050	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$200.00)
UnpaidPO	53	002	2620	618	000	0000	000	053	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$200.00)
UnpaidPO	53	002	2620	618	000	0000	000	110	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$1,000.00)
UnpaidPO	53	002	2620	618	000	0000	000	115	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$1,200.00)
UnpaidPO	53	002	2620	618	000	0000	000	120	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$200.00)
UnpaidPO	53	002	2620	618	000	0000	000	150	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$200.00)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
002 MAINTENANCE											
UnpaidPO	53	002	2620	618	000	0000	000	505	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$200.00)
UnpaidPO	53	002	2620	618	000	0000	000	705	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$200.00)
UnpaidPO	53	002	2630	618	000	0000	000	050	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$200.00)
UnpaidPO	53	002	2630	618	000	0000	000	053	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$200.00)
UnpaidPO	53	002	2630	618	000	0000	000	110	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$200.00)
UnpaidPO	53	002	2630	618	000	0000	000	120	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$200.00)
UnpaidPO	53	002	2630	618	000	0000	000	150	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$200.00)
UnpaidPO	53	002	2630	618	000	0000	000	505	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$200.00)
UnpaidPO	53	002	2630	618	000	0000	000	705	7/1/2024	2173-T H ROGERS LUMBER COMPA	(\$2,200.00)
UnpaidPO	53	002	2620	618	000	0000	000	705	7/23/2024	2173-T H ROGERS LUMBER COMPA	(\$200.00)
UnpaidPO	54	002	2620	449	000	0000	000	050	7/1/2024	1506-GRAND RENTAL STATION	(\$100.00)
UnpaidPO	54	002	2620	449	000	0000	000	053	7/1/2024	1506-GRAND RENTAL STATION	(\$50.00)
UnpaidPO	54	002	2620	449	000	0000	000	110	7/1/2024	1506-GRAND RENTAL STATION	(\$200.00)
UnpaidPO	54	002	2620	449	000	0000	000	115	7/1/2024	1506-GRAND RENTAL STATION	(\$250.00)
UnpaidPO	54	002	2620	449	000	0000	000	120	7/1/2024	1506-GRAND RENTAL STATION	(\$200.00)
UnpaidPO	54	002	2620	449	000	0000	000	150	7/1/2024	1506-GRAND RENTAL STATION	(\$200.00)
UnpaidPO	54	002	2620	449	000	0000	000	505	7/1/2024	1506-GRAND RENTAL STATION	(\$100.00)
UnpaidPO	54	002	2620	449	000	0000	000	705	7/1/2024	1506-GRAND RENTAL STATION	(\$200.00)
UnpaidPO	56	002	2620	439	000	0000	000	705	7/1/2024	2074-SCHINDLER ELEVATOR CORPO	(\$7,112.42)
UnpaidPO	63	002	2620	438	000	0000	000	705	7/1/2024	1475-FLOOR-TECH JANITORIAL, LLC	(\$5,100.00)
UnpaidPO	67	002	2620	619	000	0000	000	705	7/1/2024	2213-THE SHERWIN-WILLIAMS COM	(\$1,462.75)
UnpaidPO	94	002	2620	438	000	0000	000	050	7/1/2024	1399-DAYS PEST CONTROL, INC.	(\$40.00)
UnpaidPO	94	002	2620	438	000	0000	000	505	7/1/2024	1399-DAYS PEST CONTROL, INC.	(\$97.50)
UnpaidPO	94	002	2620	438	000	0000	000	705	7/1/2024	1399-DAYS PEST CONTROL, INC.	(\$510.00)
UnpaidPO	97	002	2620	439	000	0000	000	053	7/1/2024	1470-FIRETRON PROTECTION SYSTE	(\$1,250.00)
UnpaidPO	97	002	2620	439	000	0000	000	110	7/1/2024	1470-FIRETRON PROTECTION SYSTE	(\$250.00)
UnpaidPO	97	002	2620	439	000	0000	000	115	7/1/2024	1470-FIRETRON PROTECTION SYSTE	(\$1,100.00)
UnpaidPO	97	002	2620	439	000	0000	000	505	7/1/2024	1470-FIRETRON PROTECTION SYSTE	(\$1,100.00)
UnpaidPO	97	002	2620	439	000	0000	000	705	7/1/2024	1470-FIRETRON PROTECTION SYSTE	(\$2,622.76)
UnpaidPO	100	002	2620	618	000	0000	000	150	7/1/2024	1505-GRAINGER	(\$500.00)
UnpaidPO	110	002	2620	618	000	0000	000	150	7/1/2024	1827-O'REILLY AUTOMOTIVE, INC.	(\$195.01)
UnpaidPO	123	002	2620	433	000	0000	000	150	7/1/2024	1534-HINZ REFRIGERATION	(\$30,000.00)
UnpaidPO	129	002	2620	438	000	0000	000	150	7/1/2024	1322-CLINTON OVERHEAD DOOR	(\$2,000.00)
UnpaidPO	150	002	2620	618	000	0000	000	050	7/1/2024	1451-EMPIRE PAPER COMPANY	(\$200.00)
UnpaidPO	150	002	2620	618	000	0000	000	053	7/1/2024	1451-EMPIRE PAPER COMPANY	(\$200.00)
UnpaidPO	150	002	2620	618	000	0000	000	110	7/1/2024	1451-EMPIRE PAPER COMPANY	(\$200.00)
UnpaidPO	150	002	2620	618	000	0000	000	115	7/1/2024	1451-EMPIRE PAPER COMPANY	(\$200.00)
UnpaidPO	150	002	2620	618	000	0000	000	120	7/1/2024	1451-EMPIRE PAPER COMPANY	(\$200.00)
UnpaidPO	150	002	2620	618	000	0000	000	505	7/1/2024	1451-EMPIRE PAPER COMPANY	(\$200.00)
UnpaidPO	150	002	2620	618	000	0000	000	705	7/1/2024	1451-EMPIRE PAPER COMPANY	(\$200.00)
UnpaidPO	161	002	2620	618	000	0000	000	150	7/1/2024	1474-FLOOR TRADER	(\$3,000.00)
UnpaidPO	188	002	2620	438	000	0000	000	110	7/1/2024	2271-MCGRATH RENT CORP.	(\$56,708.00)
UnpaidPO	193	002	2620	438	000	0000	000	705	8/9/2024	1789-MUSICK CONCRETE WORKS	(\$6,752.00)
UnpaidPO	198	002	2573	810	000	0000	000	150	7/17/2024	1879-OKLAHOMA SCHOOL PLANT M	(\$300.00)
UnpaidPO	213	002	2620	618	000	0000	000	110	7/1/2024	2429-COOPER TINT & ELECTRONICS	(\$10,649.02)
UnpaidPO	213	002	2620	618	000	0000	000	115	7/1/2024	2429-COOPER TINT & ELECTRONICS	(\$9,536.24)
UnpaidPO	213	002	2620	618	000	0000	000	120	7/1/2024	2429-COOPER TINT & ELECTRONICS	(\$12,100.22)
UnpaidPO	213	002	2620	618	000	0000	000	505	7/1/2024	2429-COOPER TINT & ELECTRONICS	(\$11,328.78)
UnpaidPO	213	002	2620	618	000	0000	000	705	7/1/2024	2429-COOPER TINT & ELECTRONICS	(\$8,379.81)
UnpaidPO	228	002	2620	619	000	0000	000	050	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$910.79)
UnpaidPO	228	002	2620	619	000	0000	000	110	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$1,000.00)
UnpaidPO	228	002	2620	619	000	0000	000	115	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$2,000.00)
UnpaidPO	228	002	2620	619	000	0000	000	120	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$2,000.00)
UnpaidPO	228	002	2620	619	000	0000	000	505	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$1,000.00)
UnpaidPO	228	002	2620	619	000	0000	000	705	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$1,000.00)
UnpaidPO	283	002	2620	618	000	0000	000	150	7/2/2024	11113-SUTHERLANDS	(\$1,204.05)
UnpaidPO	303	002	2620	580	000	0000	000	150	7/17/2024	1994-PROSPERITY BANK	(\$710.00)

CLINTON PUBLIC SCHOOLS

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
002 MAINTENANCE											
UnpaidPO	364	002	2620	618	000	0000	000	150	8/8/2024	1735-MCG EQUIPMENT	(\$1,500.00)
Cash End Balance											(\$49,536.48)
Unpaid PO Total											(\$380,348.14)
002 MAINTENANCE Accrual End Balance											(\$429,884.62)
006 LIBRARY											
Begin Balance											\$0.00
UnpaidPO	138	006	2220	647	000	0000	000	705	7/1/2024	2203-THE CLINTON DAILY NEWS	(\$120.00)
UnpaidPO	297	006	1000	681	900	1050	000	120	7/16/2024	1994-PROSPERITY BANK	(\$247.50)
UnpaidPO	300	006	1000	681	900	1050	000	120	7/17/2024	11326-AMSTERDAM PRINTING	(\$126.57)
UnpaidPO	318	006	2220	641	000	1050	000	115	7/23/2024	1964-PERMA BOUND BOOKS	(\$338.44)
UnpaidPO	320	006	2220	619	000	1050	000	115	7/23/2024	1090-AMAZON CAPITAL SERVICES	(\$14.99)
UnpaidPO	387	006	2220	641	000	0000	000	505	8/12/2024	1090-AMAZON CAPITAL SERVICES	(\$133.40)
Cash End Balance											\$0.00
Unpaid PO Total											(\$980.90)
006 LIBRARY Accrual End Balance											(\$980.90)
007 BOND PURCHASES											
Begin Balance											\$0.00
UnpaidPO	210	007	2319	310	000	0000	000	050	7/1/2024	1214-BOK FINANCIAL SECURITIES, IN	(\$29,351.91)
Cash End Balance											\$0.00
Unpaid PO Total											(\$29,351.91)
007 BOND PURCHASES Accrual End Balance											(\$29,351.91)
011 NANCE (NES)											
Begin Balance											\$0.00
Payment	93	011	1000	681	900	1050	000	110	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$1,523.97)
Payment	658	011	1000	681	900	1050	000	110	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$95.59)
UnpaidPO	93	011	2410	580	000	0000	000	110	7/1/2024	1633-KAREN CHAPMAN	(\$200.00)
UnpaidPO	268	011	1000	681	900	1050	000	110	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$3,380.44)
Cash End Balance											(\$1,619.56)
Unpaid PO Total											(\$3,580.44)
011 NANCE (NES) Accrual End Balance											(\$5,200.00)
012 SOUTHWEST (SES)											
Begin Balance											\$0.00
Payment	659	012	1000	619	100	1050	000	115	7/2/2024	1090-AMAZON CAPITAL SERVICES	(\$1,536.31)
Payment	663	012	1000	681	100	1050	000	115	7/15/2024	1090-AMAZON CAPITAL SERVICES	(\$376.24)
Payment	664	012	1000	681	100	1050	000	115	7/15/2024	1090-AMAZON CAPITAL SERVICES	(\$297.66)
Payment	664	012	1000	681	100	1050	000	115	7/29/2024	1090-AMAZON CAPITAL SERVICES	\$83.68
UnpaidPO	278	012	1000	619	100	1050	000	115	7/2/2024	1090-AMAZON CAPITAL SERVICES	(\$463.69)
UnpaidPO	288	012	1000	681	100	1050	000	115	7/15/2024	1090-AMAZON CAPITAL SERVICES	(\$361.62)
UnpaidPO	289	012	1000	681	100	1050	000	115	7/15/2024	1090-AMAZON CAPITAL SERVICES	(\$3.03)
UnpaidPO	290	012	1000	681	100	1050	000	115	7/15/2024	1090-AMAZON CAPITAL SERVICES	(\$83.68)
UnpaidPO	319	012	1000	681	100	1050	000	115	7/23/2024	1090-AMAZON CAPITAL SERVICES	(\$633.19)
UnpaidPO	325	012	1000	681	100	1050	000	115	7/23/2024	1090-AMAZON CAPITAL SERVICES	(\$84.02)
UnpaidPO	331	012	1000	681	100	1050	000	115	7/29/2024	1090-AMAZON CAPITAL SERVICES	(\$22.42)
UnpaidPO	370	012	2199	683	100	1050	000	115	8/8/2024	2080-SCHOOL HEALTH CORPORATIO	(\$715.57)
Cash End Balance											(\$2,126.53)
Unpaid PO Total											(\$2,367.22)
012 SOUTHWEST (SES) Accrual End Balance											(\$4,493.75)
013 WASHINGTON (WES)											
Begin Balance											\$0.00
UnpaidPO	114	013	2410	580	000	0000	000	120	7/1/2024	2390-ESPARZA, PATRICIA L	(\$100.00)
UnpaidPO	276	013	1000	681	900	1050	000	120	7/7/2024	1090-AMAZON CAPITAL SERVICES	(\$3,000.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$3,100.00)
013 WASHINGTON (WES) Accrual End Balance											(\$3,100.00)
014 CLINTON MIDDLE SCHOOL (CMS)											
Begin Balance											\$0.00

CLINTON PUBLIC SCHOOLS

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Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
014 CLINTON MIDDLE SCHOOL (CMS)											
UnpaidPO	350	014	2410	619	000	0000	000	505	8/5/2024	1090-AMAZON CAPITAL SERVICES	(\$2,000.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$2,000.00)
014 CLINTON MIDDLE SCHOOL (CMS) Accrual End Balance											
015 CLINTON HIGH SCHOOL (CHS)											
Begin Balance											\$0.00
UnpaidPO	133	015	2410	580	000	0000	000	705	7/1/2024	2384-LAURA A HAGGARD	(\$300.00)
UnpaidPO	134	015	1000	681	100	3330	000	705	7/1/2024	1934-OSSAA	(\$175.00)
UnpaidPO	173	015	2410	550	000	0000	000	705	7/1/2024	1545-HORTON STUDIOS, INC.	(\$3,150.00)
UnpaidPO	338	015	2410	651	000	0000	000	705	8/1/2024	1090-AMAZON CAPITAL SERVICES	(\$1,790.14)
UnpaidPO	339	015	2410	619	000	0000	000	705	8/1/2024	1994-PROSPERITY BANK	(\$695.09)
UnpaidPO	365	015	2213	860	000	0000	000	705	8/8/2024	1844-OKLAHOMA ACADEMIC COAC	(\$75.00)
UnpaidPO	375	015	1000	619	100	5000	000	705	8/9/2024	2276-WARD'S SCIENCE	(\$1,648.90)
UnpaidPO	388	015	1000	619	100	1170	000	705	8/12/2024	1090-AMAZON CAPITAL SERVICES	(\$1,728.13)
Cash End Balance											\$0.00
Unpaid PO Total											(\$9,562.26)
015 CLINTON HIGH SCHOOL (CHS) Accrual End Balance											
016 CTAP											
Begin Balance											\$0.00
UnpaidPO	176	016	2199	810	000	0000	000	505	7/1/2024	1878-OKLAHOMA SCHOLASTIC ESPO	(\$200.00)
UnpaidPO	176	016	2199	810	000	0000	000	705	7/1/2024	1878-OKLAHOMA SCHOLASTIC ESPO	(\$200.00)
UnpaidPO	376	016	1000	681	100	1050	000	505	8/9/2024	1314-CLINTON ACE HOME CENTER	(\$2,000.00)
UnpaidPO	376	016	1000	681	100	3500	000	705	8/9/2024	1314-CLINTON ACE HOME CENTER	(\$2,000.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$4,400.00)
016 CTAP Accrual End Balance											
019 TECHNOLOGY											
Begin Balance											\$0.00
Payment	93	019	2230	619	100	0000	000	110	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$44.16)
Payment	94	019	2580	653	000	0000	000	705	7/2/2024	1136-APPLE STORE FOR EDUCATION	(\$1,599.00)
Payment	101	019	2620	653	000	0000	000	710	7/1/2024	1249-BURROWS PRO AUDIO, LLC	(\$9,862.49)
Payment	101	019	2620	653	000	3000	000	705	7/1/2024	1249-BURROWS PRO AUDIO, LLC	(\$6,716.57)
Payment	126	019	2120	653	000	0000	000	050	7/1/2024	1562-INNOVATIVE TECHNOLOGY, LT	(\$360.00)
Payment	158	019	2230	653	000	0000	000	110	7/1/2024	1952-PANDA DOC, INC	(\$3,204.00)
Payment	172	019	1000	653	100	1050	000	115	7/1/2024	2124-SOONER TECHNOLOGY	(\$10,647.20)
Payment	172	019	2194	530	000	0000	000	705	7/1/2024	2124-SOONER TECHNOLOGY	(\$4,100.96)
Payment	172	019	2230	432	000	0000	000	110	7/1/2024	2124-SOONER TECHNOLOGY	(\$9,768.00)
Payment	172	019	2230	432	000	0000	000	120	7/1/2024	2124-SOONER TECHNOLOGY	(\$9,768.00)
Payment	172	019	2230	432	000	0000	000	505	7/1/2024	2124-SOONER TECHNOLOGY	(\$9,768.00)
Payment	172	019	2230	432	000	0000	000	705	7/1/2024	2124-SOONER TECHNOLOGY	(\$6,000.00)
Payment	172	019	2230	432	000	0000	000	115	7/17/2024	2124-SOONER TECHNOLOGY	(\$9,768.00)
Payment	172	019	2230	432	000	0000	000	705	7/17/2024	2124-SOONER TECHNOLOGY	(\$9,768.00)
Payment	174	019	1000	653	100	1050	000	110	7/2/2024	11113-SUTHERLANDS	(\$137.25)
Payment	651	019	2230	530	000	0000	000	115	7/1/2024	2399-INCIDENT IQ	(\$6,543.35)
Payment	661	019	1000	653	100	1050	000	110	7/2/2024	11113-SUTHERLANDS	(\$23.46)
Payment	667	019	2620	653	000	0000	000	705	7/17/2024	2389-DIGI SECURITY SYSTEMS	(\$1,458.84)
Payment	669	019	2580	653	000	0000	000	115	7/19/2024	1549-HUNZICKER BROTHERS, INC.	(\$167.74)
UnpaidPO	59	019	2340	810	000	0000	000	050	7/1/2024	1915-OKSTE	(\$500.00)
UnpaidPO	92	019	2230	530	000	0000	000	705	7/1/2024	1994-PROSPERITY BANK	(\$200.00)
UnpaidPO	132	019	2194	530	000	0000	000	705	7/1/2024	1498-GLOBAL COMPLIANCE NETWO	(\$900.00)
UnpaidPO	143	019	2230	530	000	0000	000	705	7/1/2024	1994-PROSPERITY BANK	(\$300.00)
UnpaidPO	149	019	2230	653	000	0000	000	110	7/1/2024	1971-PIRAINO CONSULTING	(\$500.00)
UnpaidPO	159	019	2230	653	000	0000	000	110	7/1/2024	1952-PANDA DOC, INC	(\$296.00)
UnpaidPO	184	019	2194	530	000	0000	000	705	7/1/2024	2124-SOONER TECHNOLOGY	(\$41,539.79)
UnpaidPO	203	019	2230	432	000	0000	000	115	7/1/2024	1994-PROSPERITY BANK	(\$700.00)
UnpaidPO	221	019	2580	653	000	0000	000	110	7/1/2024	1994-PROSPERITY BANK	(\$741.00)
UnpaidPO	224	019	2580	653	000	0000	000	050	7/1/2024	1994-PROSPERITY BANK	(\$150.00)

CLINTON PUBLIC SCHOOLS

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
019 TECHNOLOGY											
UnpaidPO	232	019	2230	619	100	0000	000	110	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$955.84)
UnpaidPO	232	019	2230	619	100	0000	000	115	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$1,000.00)
UnpaidPO	232	019	2230	619	100	0000	000	120	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$1,000.00)
UnpaidPO	232	019	2230	619	100	0000	000	505	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$1,000.00)
UnpaidPO	232	019	2230	619	100	0000	000	705	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$1,000.00)
UnpaidPO	256	019	2620	653	000	0000	000	505	7/1/2024	1249-BURROWS PRO AUDIO, LLC	(\$23,867.14)
UnpaidPO	257	019	2620	653	000	0000	000	710	7/1/2024	1249-BURROWS PRO AUDIO, LLC	(\$71.67)
UnpaidPO	282	019	1000	653	100	1050	000	110	7/2/2024	11113-SUTHERLANDS	(\$1,339.29)
UnpaidPO	298	019	1000	653	100	3500	000	705	7/16/2024	1994-PROSPERITY BANK	(\$1,800.00)
UnpaidPO	304	019	2620	653	000	0000	000	705	7/17/2024	2389-DIGI SECURITY SYSTEMS	(\$541.16)
UnpaidPO	307	019	2580	653	000	0000	000	050	7/17/2024	2389-DIGI SECURITY SYSTEMS	(\$2,283.90)
UnpaidPO	312	019	2580	653	000	0000	000	110	7/19/2024	1549-HUNZICKER BROTHERS, INC.	(\$500.00)
UnpaidPO	312	019	2580	653	000	0000	000	115	7/19/2024	1549-HUNZICKER BROTHERS, INC.	(\$332.26)
UnpaidPO	312	019	2580	653	000	0000	000	120	7/19/2024	1549-HUNZICKER BROTHERS, INC.	(\$500.00)
UnpaidPO	312	019	2580	653	000	0000	000	505	7/19/2024	1549-HUNZICKER BROTHERS, INC.	(\$500.00)
UnpaidPO	312	019	2580	653	000	0000	000	705	7/19/2024	1549-HUNZICKER BROTHERS, INC.	(\$500.00)
UnpaidPO	322	019	2580	653	000	0000	000	110	7/23/2024	1994-PROSPERITY BANK	(\$1,400.00)
UnpaidPO	322	019	2580	653	000	0000	000	115	7/23/2024	1994-PROSPERITY BANK	(\$4,400.00)
UnpaidPO	322	019	2580	653	000	0000	000	120	7/23/2024	1994-PROSPERITY BANK	(\$1,400.00)
UnpaidPO	322	019	2580	653	000	0000	000	505	7/23/2024	1994-PROSPERITY BANK	(\$1,400.00)
UnpaidPO	322	019	2580	653	000	0000	000	705	7/23/2024	1994-PROSPERITY BANK	(\$1,400.00)
UnpaidPO	345	019	2580	653	000	0000	000	110	8/2/2024	1090-AMAZON CAPITAL SERVICES	(\$984.99)
UnpaidPO	347	019	1000	653	100	1050	000	110	8/2/2024	1090-AMAZON CAPITAL SERVICES	(\$199.50)
UnpaidPO	349	019	1000	653	100	1050	000	115	8/5/2024	2124-SOONER TECHNOLOGY	(\$388.93)
UnpaidPO	369	019	1000	653	100	1050	000	110	8/8/2024	1090-AMAZON CAPITAL SERVICES	(\$246.81)
UnpaidPO	369	019	1000	653	100	1050	000	115	8/8/2024	1090-AMAZON CAPITAL SERVICES	(\$233.82)
UnpaidPO	369	019	1000	653	100	1050	000	120	8/8/2024	1090-AMAZON CAPITAL SERVICES	(\$233.82)
UnpaidPO	369	019	1000	653	100	1050	000	505	8/8/2024	1090-AMAZON CAPITAL SERVICES	(\$259.80)
Cash End Balance											(\$99,705.02)
Unpaid PO Total											(\$95,565.72)
019 TECHNOLOGY Accrual End Balance											(\$195,270.74)
021 ERATE											
Begin Balance											\$0.00
Payment	96	021	2620	530	000	0000	000	050	7/1/2024	1153-AT&T	(\$80.29)
Payment	96	021	2620	530	000	0000	000	110	7/1/2024	1153-AT&T	(\$80.31)
Payment	96	021	2620	530	000	0000	000	115	7/1/2024	1153-AT&T	(\$80.31)
Payment	96	021	2620	530	000	0000	000	120	7/1/2024	1153-AT&T	(\$80.31)
Payment	96	021	2620	530	000	0000	000	505	7/1/2024	1153-AT&T	(\$80.31)
Payment	96	021	2620	530	000	0000	000	705	7/1/2024	1153-AT&T	(\$80.31)
Payment	113	021	2580	530	000	0000	000	110	7/10/2024	2524-DOBSON FIBER	(\$79.17)
Payment	113	021	2580	530	000	0000	000	115	7/10/2024	2524-DOBSON FIBER	(\$79.17)
Payment	113	021	2580	530	000	0000	000	120	7/10/2024	2524-DOBSON FIBER	(\$79.17)
Payment	113	021	2580	530	000	0000	000	505	7/10/2024	2524-DOBSON FIBER	(\$79.17)
Payment	113	021	2580	530	000	0000	000	705	7/10/2024	2524-DOBSON FIBER	(\$79.13)
Payment	172	021	2580	530	000	0000	000	705	7/1/2024	2124-SOONER TECHNOLOGY	(\$7,976.39)
Payment	172	021	2580	653	000	0000	000	110	7/1/2024	2124-SOONER TECHNOLOGY	(\$1,386.39)
Payment	172	021	2580	653	000	0000	000	110	7/19/2024	2124-SOONER TECHNOLOGY	(\$7,939.63)
UnpaidPO	57	021	2340	342	000	0000	000	050	7/1/2024	1362-CRW CONSULTING	(\$5,500.00)
UnpaidPO	65	021	2620	530	000	0000	000	050	7/1/2024	1153-AT&T	(\$1,419.71)
UnpaidPO	65	021	2620	530	000	0000	000	110	7/1/2024	1153-AT&T	(\$1,419.69)
UnpaidPO	65	021	2620	530	000	0000	000	115	7/1/2024	1153-AT&T	(\$1,419.69)
UnpaidPO	65	021	2620	530	000	0000	000	120	7/1/2024	1153-AT&T	(\$1,419.69)
UnpaidPO	65	021	2620	530	000	0000	000	505	7/1/2024	1153-AT&T	(\$1,419.69)
UnpaidPO	65	021	2620	530	000	0000	000	705	7/1/2024	1153-AT&T	(\$1,419.69)
UnpaidPO	229	021	2580	653	000	0000	000	110	7/19/2024	2124-SOONER TECHNOLOGY	(\$44,991.27)
UnpaidPO	258	021	2580	530	000	0000	000	110	7/1/2024	2124-SOONER TECHNOLOGY	(\$16,278.35)
UnpaidPO	261	021	2650	653	000	0000	000	150	7/1/2024	1272-CDW GOVERNMENT, INC.	(\$13,913.50)

CLINTON PUBLIC SCHOOLS

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
021 ERATE											
UnpaidPO	274	021	2580	530	000	0000	000	110	7/10/2024	2524-DOBSON FIBER	(\$1,920.83)
UnpaidPO	274	021	2580	530	000	0000	000	115	7/10/2024	2524-DOBSON FIBER	(\$1,920.83)
UnpaidPO	274	021	2580	530	000	0000	000	120	7/10/2024	2524-DOBSON FIBER	(\$1,920.83)
UnpaidPO	274	021	2580	530	000	0000	000	505	7/10/2024	2524-DOBSON FIBER	(\$1,920.83)
UnpaidPO	274	021	2580	530	000	0000	000	705	7/10/2024	2524-DOBSON FIBER	(\$1,920.87)
UnpaidPO	305	021	2650	653	000	0000	000	150	7/17/2024	1272-CDW GOVERNMENT, INC.	(\$3,594.00)
Cash End Balance											(\$18,180.06)
Unpaid PO Total											(\$102,399.47)
021 ERATE Accrual End Balance											(\$120,579.53)
026 BAND											
Begin Balance											\$0.00
UnpaidPO	134	026	1000	810	100	3330	000	705	7/1/2024	1934-OSSAA	(\$20.00)
UnpaidPO	389	026	1000	653	100	1195	000	705	8/12/2024	2007-PYGRAPHICS, INC	(\$125.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$145.00)
026 BAND Accrual End Balance											(\$145.00)
027 VOCAL											
Begin Balance											\$0.00
UnpaidPO	81	027	1000	681	100	3330	000	705	7/1/2024	1833-OCDA	(\$235.00)
UnpaidPO	134	027	1000	810	100	3330	000	705	7/1/2024	1934-OSSAA	(\$20.00)
UnpaidPO	167	027	1000	681	900	3330	000	705	7/1/2024	1209-BOB PANKHURST	(\$400.00)
UnpaidPO	348	027	1000	619	100	1187	000	705	8/5/2024	1641-KERI STAGGS PHOTOGRAPHY	(\$600.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$1,255.00)
027 VOCAL Accrual End Balance											(\$1,255.00)
052 AP HONORS											
Begin Balance											\$0.00
Payment	160	052	1000	810	251	1050	000	120	7/1/2024	1993-PROJECT LEAD THE WAY	(\$1,900.00)
Cash End Balance											(\$1,900.00)
Unpaid PO Total											\$0.00
052 AP HONORS Accrual End Balance											(\$1,900.00)
067 SUMMER PAYROLL											
Begin Balance											\$0.00
Payment	237	067	1000	232	441	1050	108	115	7/30/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$18.13)
Payment	237	067	2112	242	000	0000	615	705	7/30/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$12.66)
Payment	237	067	2199	242	800	0000	201	705	7/30/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.96)
Payment	237	067	2560	242	000	0000	344	050	7/30/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$26.16)
Payment	237	067	2580	242	000	0000	502	110	7/30/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$53.32)
Payment	237	067	2620	242	000	0000	707	050	7/30/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$90.65)
Payment	237	067	2620	242	000	0000	954	050	7/30/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$14.50)
Payment	237	067	2720	242	000	0000	801	050	7/30/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$9.96)
Payment	238	067	1000	231	441	1050	108	115	7/30/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$77.50)
Payment	238	067	2112	241	000	0000	615	705	7/30/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$54.13)
Payment	238	067	2199	241	800	0000	201	705	7/30/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$8.37)
Payment	238	067	2560	241	000	0000	344	050	7/30/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$111.85)
Payment	238	067	2580	241	000	0000	502	110	7/30/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$227.98)
Payment	238	067	2620	241	000	0000	707	050	7/30/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$387.62)
Payment	238	067	2620	241	000	0000	954	050	7/30/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$62.00)
Payment	238	067	2720	241	000	0000	801	050	7/30/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$42.53)
Payment	240	067	1000	253	441	1050	108	115	7/30/2024	2186-TEACHER RETIREMENT SYSTE	(\$118.75)
Payment	240	067	2112	263	000	0000	615	705	7/30/2024	2186-TEACHER RETIREMENT SYSTE	(\$82.94)
Payment	240	067	2199	263	800	0000	201	705	7/30/2024	2186-TEACHER RETIREMENT SYSTE	(\$12.83)
Payment	240	067	2560	263	000	0000	344	050	7/30/2024	2186-TEACHER RETIREMENT SYSTE	(\$171.38)
Payment	240	067	2620	263	000	0000	707	050	7/30/2024	2186-TEACHER RETIREMENT SYSTE	(\$492.31)
Payment	240	067	2620	263	000	0000	954	050	7/30/2024	2186-TEACHER RETIREMENT SYSTE	(\$95.00)
Payment	240	067	2720	263	000	0000	801	050	7/30/2024	2186-TEACHER RETIREMENT SYSTE	(\$11.04)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
067 SUMMER PAYROLL											
Payment	242	067	2720	149	000	0000	801	050	7/30/2024	81689-DANIEL BLAKE	(\$337.13)
Payment	243	067	2199	149	800	0000	201	705	7/30/2024	81283-MATTHEW R BLUNDELL	(\$135.00)
Payment	244	067	2580	149	000	0000	502	110	7/30/2024	81890-CAMERON COCHRAN	(\$1,344.25)
Payment	245	067	2620	149	000	0000	707	050	7/30/2024	80927-PATRICIA L ESPARZA	(\$1,176.00)
Payment	246	067	2620	149	000	0000	707	050	7/30/2024	81455-DEX D FELCH	(\$665.00)
Payment	248	067	2620	149	000	0000	954	050	7/30/2024	80919-RENEE GAUGER	(\$1,000.00)
Payment	248	067	2720	149	000	0000	801	050	7/30/2024	80919-RENEE GAUGER	(\$116.25)
Payment	251	067	2112	149	000	0000	615	705	7/30/2024	80120-LAURA A HAGGARD	(\$873.00)
Payment	252	067	2580	149	000	0000	502	110	7/30/2024	81851-ZACHARY HANSEN	(\$810.00)
Payment	254	067	2620	149	000	0000	707	050	7/30/2024	80136-CONNIE M HILEMAN	(\$969.00)
Payment	257	067	2560	149	000	0000	344	050	7/30/2024	81832-TRACY MCCULLOUGH	(\$1,804.00)
Payment	258	067	1000	170	441	1050	108	115	7/30/2024	80908-APRIL MINER	(\$1,250.00)
Payment	259	067	2620	149	000	0000	707	050	7/30/2024	81732-WHITNEY MISAK	(\$110.00)
Payment	260	067	2580	149	000	0000	502	110	7/30/2024	81735-FINN MURRAY	(\$552.75)
Payment	263	067	2720	149	000	0000	801	050	7/30/2024	81688-MICHAEL SIRMON	(\$116.25)
Payment	264	067	2620	149	000	0000	707	050	7/30/2024	81702-BRIANNA SOTO	(\$1,155.00)
Payment	265	067	2580	149	000	0000	502	110	7/30/2024	81805-JESSE STRATTON	(\$222.50)
Payment	266	067	2620	149	000	0000	707	050	7/30/2024	81065-MICHELLE THOMPSON	(\$1,107.00)
Payment	267	067	2720	149	000	0000	801	050	7/30/2024	81765-ROBERT WALTON	(\$116.25)
Payment	269	067	2620	149	000	0000	707	050	7/30/2024	81893-CORBIN WEAVER	(\$1,070.00)
Payment	270	067	2580	149	000	0000	502	110	7/30/2024	81733-TEAGAN WILLIAMS	(\$747.50)
Cash End Balance											(\$17,860.45)
Unpaid PO Total											\$0.00
067 SUMMER PAYROLL Accrual End Balance											(\$17,860.45)
075 DAYCARE											
Begin Balance											\$0.00
UnpaidPO	122	075	2670	619	000	0000	000	053	7/1/2024	1090-AMAZON CAPITAL SERVICES	(\$1,000.00)
UnpaidPO	207	075	2321	860	000	0000	000	053	7/1/2024	2369-CHALLIS, TINA	(\$200.00)
UnpaidPO	208	075	2321	860	000	0000	000	053	7/1/2024	2393-FULLER, TAMMY K	(\$372.00)
UnpaidPO	209	075	2321	860	000	0000	000	053	7/1/2024	2376-URANA JEFFERSON	(\$200.00)
UnpaidPO	315	075	2213	860	000	0000	000	053	7/23/2024	81336-SONDRA D CHALLIS	(\$200.00)
UnpaidPO	316	075	2213	810	000	0000	000	053	7/23/2024	11231-LINDSEY DERRY	(\$200.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$2,172.00)
075 DAYCARE Accrual End Balance											(\$2,172.00)
078 GROUNDS											
Begin Balance											\$0.00
Payment	131	078	2630	619	000	0000	000	505	7/1/2024	1688-LITTKE'S STORE	(\$491.99)
Payment	183	078	2630	619	000	0000	000	505	7/1/2024	2291-WESTERN EQUIPMENT, L.L.C.	(\$125.39)
Payment	646	078	2630	619	000	0000	000	505	7/1/2024	1688-LITTKE'S STORE	(\$2,214.00)
UnpaidPO	104	078	2630	619	000	0000	000	505	7/1/2024	2291-WESTERN EQUIPMENT, L.L.C.	(\$2,874.61)
UnpaidPO	107	078	2630	619	000	0000	000	505	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$2,500.00)
UnpaidPO	111	078	2630	619	000	0000	000	505	7/1/2024	1688-LITTKE'S STORE	(\$5,594.01)
UnpaidPO	119	078	2630	619	000	0000	000	505	7/1/2024	1588-JANIES GARDEN CENTER	(\$200.00)
UnpaidPO	154	078	2630	618	000	0000	000	505	7/1/2024	1994-PROSPERITY BANK	(\$100.00)
UnpaidPO	154	078	2630	619	000	0000	000	505	7/1/2024	1994-PROSPERITY BANK	(\$1,750.00)
UnpaidPO	171	078	2630	580	000	0000	000	050	7/1/2024	1994-PROSPERITY BANK	(\$1,257.76)
UnpaidPO	171	078	2630	810	000	0000	000	505	7/1/2024	1994-PROSPERITY BANK	(\$165.00)
Cash End Balance											(\$2,831.38)
Unpaid PO Total											(\$14,441.38)
078 GROUNDS Accrual End Balance											(\$17,272.76)
080 ATHLETICS											
Begin Balance											\$0.00
Payment	136	080	1000	681	859	3330	000	705	7/17/2024	1747-MF ATHLETIC CO., INC.	(\$360.00)
Payment	149	080	2213	580	869	3300	000	705	7/20/2024	2428-OKLAHOMA COACHES ASS'N	(\$2,520.00)
Payment	656	080	2213	580	869	3300	000	705	7/1/2024	2405-ANGIE NEWCOMB	(\$201.32)
UnpaidPO	134	080	1000	681	851	3330	000	705	7/1/2024	1934-OSSAA	(\$40.00)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
080 ATHLETICS											
UnpaidPO	134	080	1000	681	852	3330	000	705	7/1/2024	1934-OSSAA	(\$30.00)
UnpaidPO	134	080	1000	681	853	3330	000	705	7/1/2024	1934-OSSAA	(\$40.00)
UnpaidPO	134	080	1000	681	854	3330	000	705	7/1/2024	1934-OSSAA	(\$40.00)
UnpaidPO	134	080	1000	681	855	3330	000	705	7/1/2024	1934-OSSAA	(\$40.00)
UnpaidPO	134	080	1000	681	856	3330	000	705	7/1/2024	1934-OSSAA	(\$40.00)
UnpaidPO	134	080	1000	681	857	3330	000	705	7/1/2024	1934-OSSAA	(\$40.00)
UnpaidPO	134	080	1000	681	858	3330	000	705	7/1/2024	1934-OSSAA	(\$40.00)
UnpaidPO	134	080	1000	681	859	3330	000	705	7/1/2024	1934-OSSAA	(\$75.00)
UnpaidPO	134	080	1000	681	860	3330	000	705	7/1/2024	1934-OSSAA	(\$75.00)
UnpaidPO	134	080	1000	681	861	3330	000	705	7/1/2024	1934-OSSAA	(\$140.00)
UnpaidPO	134	080	1000	681	862	3330	000	705	7/1/2024	1934-OSSAA	(\$200.00)
UnpaidPO	134	080	1000	681	863	3330	000	705	7/1/2024	1934-OSSAA	(\$200.00)
UnpaidPO	134	080	1000	681	864	3330	000	705	7/1/2024	1934-OSSAA	(\$40.00)
UnpaidPO	134	080	1000	681	865	3330	000	705	7/1/2024	1934-OSSAA	(\$40.00)
UnpaidPO	134	080	1000	681	866	3330	000	705	7/1/2024	1934-OSSAA	(\$40.00)
UnpaidPO	134	080	1000	681	867	3330	000	705	7/1/2024	1934-OSSAA	(\$30.00)
UnpaidPO	144	080	1000	681	851	3300	000	705	7/1/2024	2035-RIDDELL/ALL AMERICAN SPOR	(\$4,217.20)
UnpaidPO	147	080	1000	619	851	3330	000	705	7/1/2024	2035-RIDDELL/ALL AMERICAN SPOR	(\$3,537.95)
UnpaidPO	199	080	2213	580	869	3300	000	705	7/1/2024	2405-ANGIE NEWCOMB	(\$267.64)
UnpaidPO	204	080	1000	681	851	3300	000	705	7/1/2024	1548-HUDL	(\$1,000.00)
UnpaidPO	204	080	1000	681	855	3300	000	705	7/1/2024	1548-HUDL	(\$500.00)
UnpaidPO	204	080	1000	681	856	3300	000	705	7/1/2024	1548-HUDL	(\$500.00)
UnpaidPO	204	080	1000	681	861	3300	000	705	7/1/2024	1548-HUDL	(\$1,000.00)
UnpaidPO	204	080	1000	681	864	3300	000	705	7/1/2024	1548-HUDL	(\$1,000.00)
UnpaidPO	204	080	1000	681	865	3300	000	705	7/1/2024	1548-HUDL	(\$1,000.00)
UnpaidPO	204	080	1000	681	866	3300	000	705	7/1/2024	1548-HUDL	(\$500.00)
UnpaidPO	204	080	1000	681	869	3300	000	705	7/1/2024	1548-HUDL	(\$4,500.00)
UnpaidPO	215	080	2213	860	869	3300	000	705	7/1/2024	1838-OIAAA	(\$100.00)
UnpaidPO	254	080	1000	657	851	3330	000	705	7/1/2024	1757-MIDWEST SPORTING GOODS	(\$23,622.00)
UnpaidPO	269	080	1000	681	851	3330	000	705	7/1/2024	1757-MIDWEST SPORTING GOODS	(\$2,121.46)
UnpaidPO	293	080	1000	681	867	3330	000	705	7/16/2024	1245-BSN SPORTS, LLC.	(\$2,093.14)
UnpaidPO	296	080	2213	580	869	0000	000	705	7/16/2024	1994-PROSPERITY BANK	(\$1,200.00)
UnpaidPO	309	080	2213	580	869	0000	000	705	7/18/2024	80857-JOHN S HIGBEE	(\$400.00)
UnpaidPO	324	080	1000	657	853	3330	000	705	7/23/2024	1757-MIDWEST SPORTING GOODS	(\$460.00)
UnpaidPO	371	080	1000	681	851	3330	000	705	8/9/2024	1757-MIDWEST SPORTING GOODS	(\$265.00)
UnpaidPO	371	080	1000	681	865	3330	000	705	8/9/2024	1757-MIDWEST SPORTING GOODS	(\$100.00)
Cash End Balance											(\$3,081.32)
Unpaid PO Total											(\$49,534.39)
080 ATHLETICS Accrual End Balance											(\$52,615.71)
081 CMS ATHL											
Begin Balance											\$0.00
UnpaidPO	145	081	1000	681	800	0000	000	505	7/1/2024	2035-RIDDELL/ALL AMERICAN SPOR	(\$1,000.00)
UnpaidPO	340	081	2213	359	000	0000	000	505	8/1/2024	1994-PROSPERITY BANK	(\$340.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$1,340.00)
081 CMS ATHL Accrual End Balance											(\$1,340.00)
082 FIELDS											
Begin Balance											\$0.00
Payment	644	082	2630	619	000	0000	000	705	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$263.45)
Payment	665	082	2630	618	000	0000	000	705	7/15/2024	11325-BRIAN HOFFMAN	(\$600.00)
UnpaidPO	70	082	2630	619	000	0000	000	705	7/1/2024	1435-ECKROAT SEED CO.	(\$6,000.00)
UnpaidPO	108	082	2630	619	000	0000	000	705	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$1,236.55)
UnpaidPO	115	082	2630	619	000	0000	000	705	7/1/2024	1969-PIONEER ATHLETICS	(\$4,600.00)
UnpaidPO	321	082	2630	618	000	0000	000	705	8/1/2024	2213-THE SHERWIN-WILLIAMS COM	(\$600.00)
UnpaidPO	326	082	2630	618	000	0000	000	705	7/24/2024	11334-LITKE LAWNCARE	(\$1,000.00)
UnpaidPO	367	082	2630	619	000	0000	000	705	8/8/2024	1395-DAVIS PIPE AND SUPPLY, INC	(\$1,000.00)
UnpaidPO	368	082	2630	619	000	0000	000	705	8/8/2024	1624-JUST ADD WATER	(\$1,000.00)

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Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
082 FIELDS											
Cash End Balance											(\$863.45)
Unpaid PO Total											(\$15,436.55)
082 FIELDS Accrual End Balance											
087 SPED											
Begin Balance											\$0.00
UnpaidPO	16	087	2640	611	239	0000	000	115	7/1/2024	1860-OKLAHOMA COPIER SOLUTION	(\$700.00)
UnpaidPO	42	087	2490	580	000	0000	000	115	7/1/2024	2411-JANELLE SHEPHERD	(\$500.00)
UnpaidPO	43	087	2212	614	000	0000	000	050	7/1/2024	1461-EDUCATIONAL TESTING SERVI	(\$400.00)
UnpaidPO	43	087	2212	614	239	0000	000	115	7/1/2024	1461-EDUCATIONAL TESTING SERVI	(\$150.00)
UnpaidPO	75	087	1000	681	239	1050	000	115	7/1/2024	1541-HOMELAND STORES, INC.	(\$500.00)
UnpaidPO	75	087	1000	681	239	1050	000	505	7/1/2024	1541-HOMELAND STORES, INC.	(\$500.00)
UnpaidPO	75	087	1000	681	239	1060	000	705	7/1/2024	1541-HOMELAND STORES, INC.	(\$500.00)
UnpaidPO	79	087	2213	641	000	0000	000	115	7/1/2024	1351-CRISIS PREVENTION INSTITUTE	(\$800.00)
UnpaidPO	353	087	2213	359	000	0000	000	115	8/7/2024	2274-VIZAVANCE	(\$200.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$4,250.00)
087 SPED Accrual End Balance											
088 SAFETY											
Begin Balance											\$0.00
Payment	107	088	2670	336	000	0000	000	110	7/1/2024	1312-CLIA LABORATORY PROGRAM	(\$49.60)
Payment	107	088	2670	336	000	0000	000	115	7/1/2024	1312-CLIA LABORATORY PROGRAM	(\$49.60)
Payment	107	088	2670	336	000	0000	000	120	7/1/2024	1312-CLIA LABORATORY PROGRAM	(\$49.60)
Payment	107	088	2670	336	000	0000	000	505	7/1/2024	1312-CLIA LABORATORY PROGRAM	(\$49.60)
Payment	107	088	2670	336	000	0000	000	705	7/1/2024	1312-CLIA LABORATORY PROGRAM	(\$49.60)
Payment	169	088	2670	438	000	0000	000	110	7/1/2024	2083-SCHOOL SAFE ID, LLC	(\$2,495.00)
Payment	169	088	2670	438	000	0000	000	115	7/1/2024	2083-SCHOOL SAFE ID, LLC	(\$1,011.59)
Payment	169	088	2670	438	000	0000	000	120	7/1/2024	2083-SCHOOL SAFE ID, LLC	(\$1,011.59)
Payment	169	088	2670	438	000	0000	000	505	7/1/2024	2083-SCHOOL SAFE ID, LLC	(\$1,011.59)
Payment	169	088	2670	438	000	0000	000	705	7/19/2024	2083-SCHOOL SAFE ID, LLC	(\$2,023.18)
UnpaidPO	80	088	2670	438	000	0000	000	050	7/1/2024	2252-TUFF FIRE & SAFETY, INC.	(\$400.00)
UnpaidPO	80	088	2670	438	000	0000	000	053	7/1/2024	2252-TUFF FIRE & SAFETY, INC.	(\$400.00)
UnpaidPO	80	088	2670	438	000	0000	000	110	7/1/2024	2252-TUFF FIRE & SAFETY, INC.	(\$400.00)
UnpaidPO	80	088	2670	438	000	0000	000	115	7/1/2024	2252-TUFF FIRE & SAFETY, INC.	(\$400.00)
UnpaidPO	80	088	2670	438	000	0000	000	120	7/1/2024	2252-TUFF FIRE & SAFETY, INC.	(\$400.00)
UnpaidPO	80	088	2670	438	000	0000	000	150	7/1/2024	2252-TUFF FIRE & SAFETY, INC.	(\$400.00)
UnpaidPO	80	088	2670	438	000	0000	000	505	7/1/2024	2252-TUFF FIRE & SAFETY, INC.	(\$400.00)
UnpaidPO	80	088	2670	438	000	0000	000	705	7/1/2024	2252-TUFF FIRE & SAFETY, INC.	(\$400.00)
UnpaidPO	103	088	2670	530	000	0000	000	050	7/1/2024	1780-VELOCITY EHS	(\$420.00)
UnpaidPO	103	088	2670	530	000	0000	000	053	7/1/2024	1780-VELOCITY EHS	(\$420.00)
UnpaidPO	103	088	2670	530	000	0000	000	110	7/1/2024	1780-VELOCITY EHS	(\$550.00)
UnpaidPO	103	088	2670	530	000	0000	000	115	7/1/2024	1780-VELOCITY EHS	(\$550.00)
UnpaidPO	103	088	2670	530	000	0000	000	120	7/1/2024	1780-VELOCITY EHS	(\$420.00)
UnpaidPO	103	088	2670	530	000	0000	000	150	7/1/2024	1780-VELOCITY EHS	(\$800.00)
UnpaidPO	103	088	2670	530	000	0000	000	505	7/1/2024	1780-VELOCITY EHS	(\$420.00)
UnpaidPO	103	088	2670	530	000	0000	000	705	7/1/2024	1780-VELOCITY EHS	(\$420.00)
UnpaidPO	169	088	2670	336	000	0000	000	110	7/1/2024	1994-PROSPERITY BANK	(\$550.00)
UnpaidPO	354	088	2620	616	000	0000	000	110	8/7/2024	1051-ADVANCED BIOMEDICAL	(\$800.00)
UnpaidPO	354	088	2620	616	000	0000	000	115	8/7/2024	1051-ADVANCED BIOMEDICAL	(\$800.00)
UnpaidPO	354	088	2620	616	000	0000	000	120	8/7/2024	1051-ADVANCED BIOMEDICAL	(\$800.00)
UnpaidPO	354	088	2620	616	000	0000	000	505	8/7/2024	1051-ADVANCED BIOMEDICAL	(\$800.00)
UnpaidPO	354	088	2620	616	000	0000	000	705	8/7/2024	1051-ADVANCED BIOMEDICAL	(\$800.00)
UnpaidPO	377	088	2620	616	000	0000	000	050	8/9/2024	11351-A+ SAFETY AND FIRST AID	(\$209.62)
UnpaidPO	378	088	2630	618	000	0000	000	110	8/9/2024	1501-GOPHER SPORT	(\$345.48)
UnpaidPO	390	088	2670	616	000	0000	000	110	8/12/2024	1090-AMAZON CAPITAL SERVICES	(\$500.00)
Cash End Balance											(\$7,800.95)
Unpaid PO Total											(\$12,805.10)
088 SAFETY Accrual End Balance											
Unpaid PO Total											(\$20,606.05)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
134 TECHNOLOGY SUPPLIES											
Begin Balance											\$0.00
UnpaidPO	72	134	1000	653	100	0000	000	505	7/1/2024	1549-HUNZICKER BROTHERS, INC.	(\$300.00)
UnpaidPO	106	134	1000	653	100	0000	000	110	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$800.00)
UnpaidPO	106	134	1000	653	100	0000	000	115	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$700.00)
UnpaidPO	106	134	1000	653	100	0000	000	120	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$300.00)
UnpaidPO	106	134	1000	653	100	0000	000	505	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$100.00)
UnpaidPO	106	134	1000	653	100	0000	000	705	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$100.00)
UnpaidPO	113	134	1000	653	100	0000	000	110	7/1/2024	2060-S&D DRUG-RADIO SHACK	(\$100.00)
UnpaidPO	113	134	1000	653	100	0000	000	115	7/1/2024	2060-S&D DRUG-RADIO SHACK	(\$100.00)
UnpaidPO	113	134	1000	653	100	0000	000	120	7/1/2024	2060-S&D DRUG-RADIO SHACK	(\$100.00)
UnpaidPO	113	134	1000	653	100	0000	000	505	7/1/2024	2060-S&D DRUG-RADIO SHACK	(\$100.00)
UnpaidPO	113	134	1000	653	100	0000	000	705	7/1/2024	2060-S&D DRUG-RADIO SHACK	(\$100.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$2,800.00)
134 TECHNOLOGY SUPPLIES Accrual End Balance											(\$2,800.00)
199 SUMMER COACHING STIPEND											
Begin Balance											\$0.00
Payment	237	199	1000	232	442	2710	210	705	7/30/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$31.90)
Payment	238	199	1000	231	442	2710	210	705	7/30/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$136.40)
Payment	240	199	1000	253	442	2710	210	705	7/30/2024	2186-TEACHER RETIREMENT SYSTE	(\$209.00)
Payment	247	199	1000	139	442	2710	210	705	7/30/2024	81617-SHAWN FINCH	(\$2,200.00)
Cash End Balance											(\$2,577.30)
Unpaid PO Total											\$0.00
199 SUMMER COACHING STIPEND Accrual End Balance											(\$2,577.30)
311 PROFESSIONAL DEVELOPMENT-ADA											
Begin Balance											\$0.00
Payment	91	311	2213	580	000	0000	000	115	7/2/2024	81471-LACI D ADAMS	(\$206.50)
Payment	98	311	2213	580	000	0000	000	115	7/1/2024	81818-ASHLI BRADFORD	(\$206.50)
Payment	99	311	2212	580	000	0000	000	110	7/1/2024	81621-MANDI BRIDGES	(\$88.50)
Payment	115	311	2212	580	000	0000	000	505	7/1/2024	81230-JOHN G FOWLER	(\$88.50)
Payment	117	311	2213	580	000	0000	000	115	7/1/2024	81687-ASHLEIGH GORDON	(\$206.50)
Payment	118	311	2213	580	000	0000	000	705	7/17/2024	81297-MICHELE R GRANGER	(\$166.89)
Payment	120	311	2213	580	000	0000	000	115	7/1/2024	81874-KAILAR HAGGARD	(\$206.50)
Payment	129	311	2213	580	000	0000	000	115	7/1/2024	81846-JESSICA JEFFERSON	(\$206.50)
Payment	133	311	2213	580	000	0000	000	115	7/1/2024	81709-BRENDA MARTINEZ	(\$206.50)
Payment	137	311	2212	580	000	0000	000	120	7/1/2024	81559-ASHLEY N MILLER	(\$88.50)
Payment	138	311	2213	580	000	0000	000	115	7/1/2024	80908-APRIL MINER	(\$96.00)
Payment	146	311	2213	860	000	0000	000	120	7/1/2024	1833-OCDA	(\$225.00)
Payment	165	311	2213	580	000	0000	000	115	7/1/2024	81400-AMBER R SAWATZKY	(\$192.00)
Payment	173	311	2213	580	000	0000	000	115	7/1/2024	11305-STORMY FULLER	(\$206.50)
Payment	178	311	2213	580	000	0000	000	115	7/1/2024	81409-SHAKIRA THIGPEN	(\$206.50)
Payment	182	311	2213	580	000	0000	000	115	7/1/2024	81434-ALLISON R WATSON	(\$206.50)
Payment	184	311	2212	580	000	0000	000	115	7/1/2024	81679-DIXIE WILLIAMS	(\$88.50)
Payment	185	311	2213	580	000	0000	000	115	7/1/2024	81640-RANDI WILLIAMS	(\$206.50)
Payment	666	311	2213	641	000	0000	000	050	7/16/2024	11321-DEBBIE SILVER	(\$976.30)
UnpaidPO	71	311	2213	810	315	0000	000	505	7/1/2024	1841-OKACTE	(\$315.00)
UnpaidPO	180	311	2213	580	000	0000	000	110	7/1/2024	1994-PROSPERITY BANK	(\$120.00)
UnpaidPO	180	311	2213	580	000	0000	000	115	7/1/2024	1994-PROSPERITY BANK	(\$570.00)
UnpaidPO	180	311	2213	580	000	0000	000	120	7/11/2024	1994-PROSPERITY BANK	(\$120.00)
UnpaidPO	180	311	2213	580	000	0000	000	505	7/11/2024	1994-PROSPERITY BANK	(\$120.00)
UnpaidPO	220	311	2213	860	000	0000	000	115	8/9/2024	2431-GREAT EXPECTATION	(\$5,000.00)
UnpaidPO	226	311	2213	580	000	0000	000	110	7/1/2024	1994-PROSPERITY BANK	(\$208.84)
UnpaidPO	227	311	2213	580	000	0000	000	505	7/1/2024	80592-MELISSA S KNABE	(\$500.00)
UnpaidPO	233	311	2212	580	000	0000	000	120	7/1/2024	81559-ASHLEY N MILLER	(\$88.50)
UnpaidPO	234	311	2212	580	000	0000	000	505	7/1/2024	81230-JOHN G FOWLER	(\$88.50)
UnpaidPO	235	311	2212	580	000	0000	000	115	7/1/2024	81679-DIXIE WILLIAMS	(\$88.50)
UnpaidPO	236	311	2212	580	000	0000	000	110	7/1/2024	81621-MANDI BRIDGES	(\$88.50)

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
311 PROFESSIONAL DEVELOPMENT-ADA											
UnpaidPO	241	311	2213	580	000	0000	000	115	7/1/2024	1994-PROSPERITY BANK	(\$3,300.00)
UnpaidPO	284	311	2212	580	000	0000	000	120	7/3/2024	1994-PROSPERITY BANK	(\$540.00)
UnpaidPO	285	311	2213	580	000	0000	000	115	7/3/2024	1994-PROSPERITY BANK	(\$700.00)
UnpaidPO	314	311	2321	580	000	0000	000	050	7/22/2024	1994-PROSPERITY BANK	(\$840.00)
Cash End Balance											(\$4,075.19)
Unpaid PO Total											(\$12,687.84)
311 PROFESSIONAL DEVELOPMENT-ADA Accrual End Balance											(\$16,763.03)
331 ED FLEX BENEFITS CERTIFIED IN LIEU											
Begin Balance											\$0.00
Payment	321	331	2410	115	000	1050	112	110	7/31/2024	81249-NATASHA D JEFFERSON	(\$69.71)
Cash End Balance											(\$69.71)
Unpaid PO Total											\$0.00
331 ED FLEX BENEFITS CERTIFIED IN LIEU Accrual End Balance											(\$69.71)
332 ED FLEX BENEFIT SUPPORT IN LIEU											
Begin Balance											\$0.00
Payment	311	332	2620	125	000	0000	954	705	7/31/2024	80486-JUANA M CASAS	(\$189.69)
Payment	315	332	2321	125	000	0000	613	050	7/31/2024	80778-ALICE CIFUENTES	(\$189.69)
Payment	337	332	2620	125	000	0000	954	705	7/31/2024	81214-LAURA A SOTO-AGUILAR	(\$189.69)
Cash End Balance											(\$569.07)
Unpaid PO Total											\$0.00
332 ED FLEX BENEFIT SUPPORT IN LIEU Accrual End Balance											(\$569.07)
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE											
Begin Balance											\$0.00
Payment	316	334	1000	213	311	8000	210	705	7/31/2024	81888-RICK DILLINGER	(\$679.62)
Payment	322	334	2720	213	000	0000	110	150	7/31/2024	80174-JEFFREY T KING	(\$679.62)
Payment	325	334	2321	213	000	0000	106	050	7/31/2024	81148-JONATHAN N MEGET	(\$679.62)
Payment	326	334	2410	213	000	1050	112	115	7/31/2024	80908-APRIL MINER	(\$679.62)
Payment	330	334	1000	213	311	8000	210	705	7/31/2024	81889-ALEXIA NEWMAN	(\$679.62)
Payment	333	334	2410	213	000	0000	112	120	7/31/2024	80517-GENE E RAY	(\$679.62)
Payment	336	334	2410	213	000	0000	112	705	7/31/2024	80935-MICHELLE SORTER	(\$679.62)
Payment	338	334	2132	213	100	0000	347	050	7/31/2024	81430-SHEFFIELD W SOUTHALL	(\$679.62)
Payment	340	334	2580	213	000	0000	109	050	7/31/2024	80445-JESSE G STRATTON IV	(\$679.62)
Cash End Balance											(\$6,116.58)
Unpaid PO Total											\$0.00
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE Accrual End Balance											(\$6,116.58)
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE											
Begin Balance											\$0.00
Payment	235	335	2212	223	441	1050	109	115	7/29/2024	81772-EUNICE WILSON	(\$679.62)
Payment	302	335	2620	223	000	0000	954	115	7/31/2024	81766-OLGA ALBARADO	(\$679.62)
Payment	303	335	2620	223	000	0000	954	115	7/31/2024	80998-AVENE BAKER	(\$679.62)
Payment	304	335	2580	223	000	0000	502	110	7/31/2024	81423-MARY K BARBER	(\$679.62)
Payment	305	335	2620	223	000	0000	954	705	7/31/2024	81416-ISABEL C BARRON	(\$679.62)
Payment	307	335	2620	223	000	0000	954	505	7/31/2024	80468-BRANDIE D BOND	(\$679.62)
Payment	309	335	2511	223	000	0000	601	050	7/31/2024	80795-GLENA J BURKE	(\$679.62)
Payment	310	335	2740	223	000	0000	712	150	7/31/2024	81898-NATHAN BURNETT	(\$679.62)
Payment	312	335	2620	223	000	0000	707	050	7/31/2024	80964-DAVID L CASE	(\$679.62)
Payment	313	335	2580	223	000	0000	502	110	7/31/2024	81341-JESSICA A CENAMI	(\$679.62)
Payment	314	335	2740	223	000	0000	712	150	7/31/2024	80057-RAYMOND I CHALLIS	(\$679.62)
Payment	317	335	2620	223	000	0000	707	050	7/31/2024	81136-MARK W GOUCHER	(\$679.62)
Payment	318	335	2511	223	000	0000	312	050	7/31/2024	81431-TERESA J GRANT	(\$679.62)
Payment	319	335	2580	223	000	0000	502	110	7/31/2024	81580-JOSHUA K HAAS	(\$679.62)
Payment	320	335	2620	223	000	0000	954	705	7/31/2024	80132-MARIA S HERNANDEZ	(\$679.62)
Payment	323	335	2511	223	000	0000	609	050	7/31/2024	81742-NICOLE R MANDRELL	(\$679.62)
Payment	324	335	2620	223	000	0000	954	110	7/31/2024	81539-ELIA D MEDINA	(\$679.62)
Payment	327	335	2620	223	000	0000	954	505	7/31/2024	80681-SARAH L MOORE	(\$679.62)
Payment	328	335	2620	223	000	0000	954	110	7/31/2024	81187-NANCY Y MORALES	(\$679.62)

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE											
Payment	331	335	2620	223	000	0000	707	050	7/31/2024	81154-LEROY B NEWMAN	(\$679.62)
Payment	332	335	2620	223	000	0000	707	050	7/31/2024	81743-WHIT PYRON	(\$679.62)
Payment	334	335	2620	223	100	0000	954	120	7/31/2024	81877-VIVIANA RIVERA	(\$679.62)
Payment	339	335	2630	223	000	0000	905	050	7/31/2024	81289-MARK T STAPLETON	(\$679.62)
Payment	341	335	2312	223	000	0000	614	050	7/31/2024	80580-DONNA M WARNICK	(\$679.62)
Cash End Balance											(\$16,310.88)
Unpaid PO Total											\$0.00
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE Accrual End Balance											
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY											
Begin Balance											\$0.00
UnpaidPO	163	361	1000	653	441	1050	000	110	7/1/2024	1458-ESGI	(\$4,109.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$4,109.00)
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY Accrual End Balance											
367 READING SUFFICIENCY ACT (RSA)											
Begin Balance											\$0.00
UnpaidPO	165	367	1000	530	441	1050	000	110	7/1/2024	2357-TEACHER INNOVATIONS INC.	(\$445.50)
Cash End Balance											\$0.00
Unpaid PO Total											(\$445.50)
367 READING SUFFICIENCY ACT (RSA) Accrual End Balance											
376 SCHOOL RESOURCE OFFICER PROGRAM											
Begin Balance											\$0.00
UnpaidPO	140	376	2660	344	441	1050	000	110	7/1/2024	1303-CITY OF CLINTON	(\$14,000.00)
UnpaidPO	140	376	2660	344	441	1050	000	115	7/1/2024	1303-CITY OF CLINTON	(\$14,000.00)
UnpaidPO	140	376	2660	344	441	1050	000	120	7/1/2024	1303-CITY OF CLINTON	(\$14,000.00)
UnpaidPO	140	376	2660	344	441	1050	000	505	7/1/2024	1303-CITY OF CLINTON	(\$14,000.00)
UnpaidPO	140	376	2660	344	442	0000	000	705	7/1/2024	1303-CITY OF CLINTON	(\$14,000.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$70,000.00)
376 SCHOOL RESOURCE OFFICER PROGRAM Accrual End Balance											
411 COMPREHENSIVE SECONDARY PROGRAMS											
Begin Balance											\$0.00
Payment	287	411	1000	196	311	8000	210	705	7/31/2024	1352-CPS AG -VEHICLE USAGE	(\$789.36)
Payment	290	411	1000	232	311	8000	210	705	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$174.78)
Payment	292	411	1000	197	311	8000	210	705	7/31/2024	11335-OKLAHOMA ACTE	(\$820.00)
Payment	296	411	1000	231	311	8000	210	705	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$747.32)
Payment	298	411	1000	253	311	8000	210	705	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$1,041.88)
Payment	316	411	1000	110	311	8000	210	705	7/31/2024	81888-RICK DILLINGER	(\$5,800.50)
Payment	330	411	1000	110	311	8000	210	705	7/31/2024	81889-ALEXIA NEWMAN	(\$5,166.67)
Cash End Balance											(\$14,540.51)
Unpaid PO Total											\$0.00
411 COMPREHENSIVE SECONDARY PROGRAMS Accrual End Balance											
412 VOCATIONAL PROGRAMS ASSITANCE GRANTS											
Begin Balance											\$0.00
Payment	147	412	2213	580	316	8100	000	705	7/1/2024	1841-OKACTE	(\$115.00)
Payment	147	412	2212	810	311	8000	000	705	7/2/2024	1841-OKACTE	(\$150.00)
Payment	645	412	1000	681	311	8000	000	705	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$158.48)
Payment	652	412	2213	580	315	8700	000	505	7/1/2024	1994-PROSPERITY BANK	(\$20.00)
Payment	670	412	1000	619	311	8000	000	705	7/23/2024	1090-AMAZON CAPITAL SERVICES	(\$1,314.00)
UnpaidPO	69	412	1000	681	314	8400	000	705	7/1/2024	2374-SHERRIE K JOHNSON	(\$500.00)
UnpaidPO	71	412	2213	580	316	8100	000	705	7/1/2024	1841-OKACTE	(\$200.00)
UnpaidPO	71	412	2213	860	314	8400	000	705	7/1/2024	1841-OKACTE	(\$315.00)
UnpaidPO	78	412	1000	681	314	8400	000	705	7/1/2024	2261-UNITED SUPERMARKET	(\$1,500.00)
UnpaidPO	91	412	1000	681	311	8000	000	705	7/1/2024	1994-PROSPERITY BANK	(\$21,000.00)
UnpaidPO	109	412	1000	681	311	8000	000	705	7/1/2024	1314-CLINTON ACE HOME CENTER	(\$341.52)
UnpaidPO	135	412	1000	653	316	8100	000	705	7/1/2024	1622-JOURNEYED.COM	(\$1,125.00)

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412 VOCATIONAL PROGRAMS ASSITANCE GRANTS											
UnpaidPO	164	412	2213	580	314	8400	000	705	7/1/2024	1994-PROSPERITY BANK	(\$195.00)
UnpaidPO	164	412	2213	580	315	8700	000	505	7/1/2024	1994-PROSPERITY BANK	(\$90.00)
UnpaidPO	164	412	2213	580	316	8700	000	705	7/1/2024	1994-PROSPERITY BANK	(\$235.00)
UnpaidPO	177	412	1000	681	315	8001	000	505	7/1/2024	2335-TECHNOLOGY STUDENT ASSO	(\$500.00)
UnpaidPO	211	412	1000	653	315	8100	000	505	7/1/2024	11322-DRONE BLOCKS LLC	(\$4,440.00)
UnpaidPO	323	412	1000	619	311	8000	000	705	8/12/2024	1090-AMAZON CAPITAL SERVICES	(\$109.99)
UnpaidPO	327	412	1000	681	314	8400	000	705	7/24/2024	1178-BE SEW INN	(\$100.00)
UnpaidPO	344	412	1000	681	314	8400	000	705	8/2/2024	1994-PROSPERITY BANK	(\$503.20)
UnpaidPO	346	412	2213	580	311	0000	000	705	8/2/2024	81889-ALEXIA NEWMAN	(\$82.73)
UnpaidPO	366	412	1000	810	311	8000	000	705	8/8/2024	1869-OKLAHOMA FFA ASSOCIATION	(\$1,220.00)
Cash End Balance											(\$1,757.48)
Unpaid PO Total											(\$32,457.44)
412 VOCATIONAL PROGRAMS ASSITANCE GRANTS Accrual End Balance											(\$34,214.92)
511 PART A, BASIC PROGRAM											
Begin Balance											\$0.00
Payment	104	511	1000	653	494	1050	000	115	7/1/2024	1272-CDW GOVERNMENT, INC.	(\$1,472.85)
Payment	109	511	1000	653	494	1050	000	115	7/1/2024	1368-CURRICULUM ASSOCIATES, IN	(\$17,217.50)
Payment	109	511	1000	653	494	1050	000	120	7/1/2024	1368-CURRICULUM ASSOCIATES, IN	(\$12,626.00)
Payment	109	511	1000	653	494	1050	000	505	7/1/2024	1368-CURRICULUM ASSOCIATES, IN	(\$12,626.00)
Payment	650	511	1000	653	494	1050	000	110	7/1/2024	1477-FOLLETT SCHOOL SOLUTIONS,	(\$1,169.05)
Payment	650	511	1000	653	494	1050	000	115	7/1/2024	1477-FOLLETT SCHOOL SOLUTIONS,	(\$1,169.05)
Payment	650	511	1000	653	494	1050	000	120	7/1/2024	1477-FOLLETT SCHOOL SOLUTIONS,	(\$1,169.05)
Payment	650	511	1000	653	494	1050	000	505	7/1/2024	1477-FOLLETT SCHOOL SOLUTIONS,	(\$1,169.05)
Payment	650	511	1000	653	494	1132	000	705	7/1/2024	1477-FOLLETT SCHOOL SOLUTIONS,	(\$1,668.05)
Payment	657	511	1000	653	494	1050	000	110	7/1/2024	1272-CDW GOVERNMENT, INC.	(\$26,094.15)
Payment	657	511	1000	653	494	1050	000	115	7/1/2024	1272-CDW GOVERNMENT, INC.	(\$27,629.10)
UnpaidPO	280	511	1000	643	494	1050	000	110	7/2/2024	1143-ARCHWAY - OKLAHOMA BOOK	(\$12,205.90)
UnpaidPO	280	511	1000	643	494	1050	000	115	7/2/2024	1143-ARCHWAY - OKLAHOMA BOOK	(\$8,178.70)
Cash End Balance											(\$104,009.85)
Unpaid PO Total											(\$20,384.60)
511 PART A, BASIC PROGRAM Accrual End Balance											(\$124,394.45)
541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT											
Begin Balance											\$0.00
Payment	1	541	2212	192	100	1050	210	115	7/15/2024	81471-LACI D ADAMS	(\$250.00)
Payment	2	541	2212	192	100	1050	210	110	7/15/2024	80378-JULIE N ADKINSON	(\$250.00)
Payment	3	541	2212	192	100	4100	210	705	7/15/2024	80914-LETITIA N ARNEY	(\$250.00)
Payment	4	541	2212	192	100	1050	210	110	7/15/2024	81171-AMBER L ATCHLEY	(\$500.00)
Payment	5	541	2212	192	100	1050	210	120	7/15/2024	81707-LINDSEY BAKER	(\$250.00)
Payment	6	541	2212	192	100	5400	210	705	7/15/2024	81833-MICAH BAKER	(\$250.00)
Payment	7	541	2212	192	100	1050	210	110	7/15/2024	81273-HILLARY B BARNES	(\$500.00)
Payment	8	541	2212	192	100	1050	210	120	7/15/2024	81161-MORGAN D BEHRENS	(\$500.00)
Payment	9	541	2212	192	100	5000	210	705	7/15/2024	81296-CINDY L BOND	(\$250.00)
Payment	10	541	2212	192	100	1050	210	115	7/15/2024	81818-ASHLI BRADFORD	(\$500.00)
Payment	11	541	2212	192	100	1050	210	115	7/15/2024	81740-MANEA BROWN	(\$500.00)
Payment	12	541	2212	192	100	1050	210	110	7/15/2024	81826-CYNTHIA CARRIZALES	(\$375.00)
Payment	13	541	2212	192	100	1170	210	110	7/15/2024	81174-JENNIFER K DAUBENSPECK	(\$125.00)
Payment	14	541	2212	192	100	1050	210	120	7/15/2024	81712-KATHRYN DAUGHERTY	(\$250.00)
Payment	15	541	2212	192	100	1170	210	120	7/15/2024	81616-MARYKATHRYN DAUGHERTY	(\$125.00)
Payment	16	541	2212	192	100	1050	210	110	7/15/2024	81300-HEATHER A DAVIS	(\$375.00)
Payment	17	541	2212	192	100	1110	210	505	7/15/2024	80081-VICKI D DONLEY	(\$250.00)
Payment	18	541	2212	192	100	3000	210	705	7/15/2024	81755-KIM DUERKSEN	(\$125.00)
Payment	19	541	2212	192	100	1050	210	115	7/15/2024	81614-GINGER ENGLAND	(\$500.00)
Payment	20	541	2212	192	100	1050	210	120	7/15/2024	81744-ANGELA EVANS	(\$250.00)
Payment	21	541	2212	192	100	2250	210	505	7/15/2024	81546-BRITTANY R EVANS	(\$250.00)
Payment	22	541	2212	192	100	1050	210	120	7/15/2024	81756-KATHRYN FERRELL	(\$125.00)
Payment	23	541	2212	192	100	4100	210	705	7/15/2024	81491-ALEXIA FRANS	(\$125.00)
Payment	24	541	2212	192	100	4100	210	705	7/15/2024	81683-SAMUEL FRANS	(\$125.00)

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541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT											
Payment	25	541	2212	192	100	1050	210	115	7/15/2024	81895-STORMY FULLER	(\$500.00)
Payment	26	541	2212	192	100	1050	210	115	7/15/2024	81687-ASHLEIGH GORDON	(\$500.00)
Payment	27	541	2212	192	100	2300	210	505	7/15/2024	81655-ROBERT GORDON	(\$125.00)
Payment	28	541	2212	192	100	5000	210	705	7/15/2024	81297-MICHELE R GRANGER	(\$125.00)
Payment	29	541	2213	193	100	1050	414	120	7/15/2024	81896-KELSEY GRAY	(\$375.00)
Payment	30	541	2212	192	100	1050	210	110	7/15/2024	81747-COURTNEY GREGORY	(\$375.00)
Payment	31	541	2212	192	100	1050	210	110	7/15/2024	81507-LELA GUADARRAMA	(\$500.00)
Payment	32	541	2212	192	100	1050	210	115	7/15/2024	81874-KAILAR HAGGARD	(\$500.00)
Payment	33	541	2212	192	100	1050	210	110	7/15/2024	81102-SHARON C HARL	(\$125.00)
Payment	34	541	2212	192	100	1170	210	120	7/15/2024	81572-ASHLEY R HOUSE	(\$125.00)
Payment	35	541	2212	192	100	1110	210	505	7/15/2024	81821-VICKIE HULL	(\$250.00)
Payment	36	541	2212	192	100	1050	210	115	7/15/2024	81667-RUMER JACKSON	(\$500.00)
Payment	37	541	2212	192	100	1050	210	115	7/15/2024	81891-CHRISTIAN JACOBSEN	(\$500.00)
Payment	38	541	2213	193	100	1050	414	115	7/15/2024	81846-JESSICA JEFFERSON	(\$500.00)
Payment	39	541	2212	192	100	1050	210	120	7/15/2024	81897-ELIZABETH KADAVY	(\$375.00)
Payment	40	541	2212	192	100	4100	210	705	7/15/2024	80664-ASHLEY KELLEY	(\$250.00)
Payment	41	541	2212	192	100	1050	210	120	7/15/2024	81822-HEAVEN KING	(\$250.00)
Payment	42	541	2212	192	000	0000	211	050	7/15/2024	80592-MELISSA S KNABE	(\$750.00)
Payment	43	541	2212	192	100	5000	210	705	7/15/2024	81810-MICHAEL KNABE	(\$250.00)
Payment	44	541	2212	192	100	5400	210	705	7/15/2024	81633-JACOB LEE	(\$125.00)
Payment	45	541	2212	192	100	1050	210	110	7/15/2024	80192-TEANA R LEE	(\$437.50)
Payment	46	541	2212	192	100	1050	210	110	7/15/2024	80686-JULIA M LITTKE	(\$250.00)
Payment	47	541	2212	192	100	1050	210	120	7/15/2024	81823-AUDREY LONEY	(\$500.00)
Payment	48	541	2212	192	100	1050	210	110	7/15/2024	80214-MELODY A MARTIN	(\$500.00)
Payment	49	541	2212	192	100	1050	210	115	7/15/2024	81709-BRENDA MARTINEZ	(\$500.00)
Payment	50	541	2212	192	100	1050	210	115	7/15/2024	81318-MACKENZIE N MEDINA	(\$500.00)
Payment	51	541	2212	192	100	4100	210	705	7/15/2024	81412-BRITTANY M MILLER	(\$250.00)
Payment	52	541	2212	192	100	1050	210	120	7/15/2024	81716-HOPE MILLER	(\$125.00)
Payment	53	541	2212	192	100	1050	210	120	7/15/2024	81698-REGINA MILLER	(\$250.00)
Payment	54	541	2212	192	100	4400	210	705	7/15/2024	81646-WESLEY MILLER	(\$125.00)
Payment	55	541	2212	192	100	5000	210	705	7/15/2024	81732-WHITNEY MISAK	(\$125.00)
Payment	56	541	2212	192	100	3000	210	705	7/15/2024	80457-SUMMER L MORGAN	(\$125.00)
Payment	57	541	2212	192	100	1050	210	120	7/15/2024	81530-MORGAN D MURRAY	(\$250.00)
Payment	58	541	2212	192	000	0000	211	050	7/15/2024	80253-NANCY M MURRAY	(\$875.00)
Payment	59	541	2212	192	100	1050	210	115	7/15/2024	80683-KORRINA OLGUIN	(\$500.00)
Payment	60	541	2212	192	100	5400	210	705	7/15/2024	81834-JACKLYN OLNEY	(\$125.00)
Payment	61	541	2212	192	100	1050	210	115	7/15/2024	80261-SHELLY OYLER	(\$375.00)
Payment	62	541	2212	192	100	1050	210	110	7/15/2024	80264-JULIE L PARKER	(\$500.00)
Payment	63	541	2212	192	100	1050	210	115	7/15/2024	81240-GABRIELLE S PAUL	(\$500.00)
Payment	64	541	2212	192	100	1050	210	120	7/15/2024	81757-BRANDY PETERSON	(\$125.00)
Payment	65	541	2212	192	100	1050	210	505	7/15/2024	81739-TONI RAY	(\$250.00)
Payment	66	541	2212	192	100	1050	210	120	7/15/2024	81665-ALLISON RESENDIZ	(\$250.00)
Payment	67	541	2212	192	100	1050	210	115	7/15/2024	81684-ALEKSI RICHERT	(\$375.00)
Payment	68	541	2212	192	100	1050	210	115	7/15/2024	80862-SHAWNA M RIVAS	(\$500.00)
Payment	69	541	2213	193	100	1050	218	120	7/15/2024	81844-LUCIA RODRIQUEZ-SITTON	(\$500.00)
Payment	70	541	2212	192	100	1050	210	115	7/15/2024	80815-DAVON SAMBRANO	(\$375.00)
Payment	71	541	2212	192	100	2250	210	505	7/15/2024	81618-CARRIE SHACKELFORD	(\$250.00)
Payment	72	541	2212	192	100	1050	210	120	7/15/2024	81607-KRISTEN D SIRMON	(\$250.00)
Payment	73	541	2212	192	100	1050	210	110	7/15/2024	81229-MELISSA D STEWART	(\$500.00)
Payment	74	541	2212	192	100	1050	210	110	7/15/2024	81232-CARRIE S SUMMERS	(\$375.00)
Payment	75	541	2212	192	100	1170	210	505	7/15/2024	81244-MELINDA L TARKINGTON	(\$125.00)
Payment	76	541	2212	192	100	1050	210	120	7/15/2024	81750-TIFFANY TATON	(\$500.00)
Payment	77	541	2212	192	100	1050	210	115	7/15/2024	81409-SHAKIRA THIGPEN	(\$250.00)
Payment	78	541	2212	192	100	1050	210	110	7/15/2024	81435-ALANA K THOMPSON	(\$375.00)
Payment	79	541	2212	192	100	1050	210	115	7/15/2024	81686-KRISHA TICER	(\$125.00)
Payment	80	541	2212	192	100	1050	210	115	7/15/2024	81434-ALLISON R WATSON	(\$500.00)
Payment	81	541	2212	192	100	1050	210	115	7/15/2024	81751-ASHLYN WHITTEN	(\$125.00)

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541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT											
Payment	82	541	2212	192	100	1050	210	115	7/15/2024	81640-RANDI WILLIAMS	(\$125.00)
Payment	83	541	2212	192	100	1050	210	110	7/15/2024	80975-KAYLA YANDELL	(\$375.00)
Payment	84	541	2212	232	000	0000	211	050	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$23.57)
Payment	84	541	2212	232	100	1050	210	110	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$91.55)
Payment	84	541	2212	232	100	1050	210	115	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$130.51)
Payment	84	541	2212	232	100	1050	210	120	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$61.66)
Payment	84	541	2212	232	100	1050	210	505	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$3.63)
Payment	84	541	2212	232	100	1110	210	505	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.26)
Payment	84	541	2212	232	100	1170	210	110	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.81)
Payment	84	541	2212	232	100	1170	210	120	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$3.62)
Payment	84	541	2212	232	100	1170	210	505	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.81)
Payment	84	541	2212	232	100	2250	210	505	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.26)
Payment	84	541	2212	232	100	2300	210	505	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.81)
Payment	84	541	2212	232	100	3000	210	705	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$3.62)
Payment	84	541	2212	232	100	4100	210	705	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$14.51)
Payment	84	541	2212	232	100	4400	210	705	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$1.81)
Payment	84	541	2212	232	100	5000	210	705	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$10.88)
Payment	84	541	2212	232	100	5400	210	705	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.25)
Payment	84	541	2213	242	100	1050	218	120	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.25)
Payment	84	541	2213	242	100	1050	414	115	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$7.25)
Payment	84	541	2213	242	100	1050	414	120	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$5.44)
Payment	85	541	2212	231	000	0000	211	050	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$100.75)
Payment	85	541	2212	231	100	1050	210	110	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$391.38)
Payment	85	541	2212	231	100	1050	210	115	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$558.00)
Payment	85	541	2212	231	100	1050	210	120	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$263.50)
Payment	85	541	2212	231	100	1050	210	505	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$15.50)
Payment	85	541	2212	231	100	1110	210	505	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.00)
Payment	85	541	2212	231	100	1170	210	110	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$7.75)
Payment	85	541	2212	231	100	1170	210	120	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$15.50)
Payment	85	541	2212	231	100	1170	210	505	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$7.75)
Payment	85	541	2212	231	100	2250	210	505	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.00)
Payment	85	541	2212	231	100	2300	210	505	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$7.75)
Payment	85	541	2212	231	100	3000	210	705	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$15.50)
Payment	85	541	2212	231	100	4100	210	705	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$62.00)
Payment	85	541	2212	231	100	4400	210	705	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$7.75)
Payment	85	541	2212	231	100	5000	210	705	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$46.50)
Payment	85	541	2212	231	100	5400	210	705	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.00)
Payment	85	541	2213	241	100	1050	218	120	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.00)
Payment	85	541	2213	241	100	1050	414	115	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$31.00)
Payment	85	541	2213	241	100	1050	414	120	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$23.25)
Payment	87	541	2212	252	000	0000	211	050	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$65.00)
Payment	87	541	2212	252	100	1050	210	110	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$252.50)
Payment	87	541	2212	252	100	1050	210	115	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$280.00)
Payment	87	541	2212	252	100	1050	210	120	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$150.00)
Payment	87	541	2212	252	100	1050	210	505	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$10.00)
Payment	87	541	2212	252	100	1110	210	505	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$20.00)
Payment	87	541	2212	252	100	1170	210	110	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$5.00)
Payment	87	541	2212	252	100	1170	210	120	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$10.00)
Payment	87	541	2212	252	100	1170	210	505	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$5.00)
Payment	87	541	2212	252	100	2250	210	505	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$20.00)
Payment	87	541	2212	252	100	2300	210	505	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$5.00)
Payment	87	541	2212	252	100	3000	210	705	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$10.00)
Payment	87	541	2212	252	100	4100	210	705	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$40.00)
Payment	87	541	2212	252	100	4400	210	705	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$5.00)
Payment	87	541	2212	252	100	5000	210	705	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$20.00)
Payment	87	541	2212	252	100	5400	210	705	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$20.00)
Payment	87	541	2212	253	000	0000	211	050	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$154.38)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT											
Payment	87	541	2212	253	100	1050	210	110	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$599.72)
Payment	87	541	2212	253	100	1050	210	115	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$665.02)
Payment	87	541	2212	253	100	1050	210	120	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$373.76)
Payment	87	541	2212	253	100	1050	210	505	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$23.75)
Payment	87	541	2212	253	100	1110	210	505	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$65.00)
Payment	87	541	2212	253	100	1170	210	110	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$11.88)
Payment	87	541	2212	253	100	1170	210	120	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$23.76)
Payment	87	541	2212	253	100	1170	210	505	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$11.88)
Payment	87	541	2212	253	100	2250	210	505	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$47.50)
Payment	87	541	2212	253	100	2300	210	505	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$11.88)
Payment	87	541	2212	253	100	3000	210	705	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$23.76)
Payment	87	541	2212	253	100	4100	210	705	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$95.01)
Payment	87	541	2212	253	100	4400	210	705	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$11.88)
Payment	87	541	2212	253	100	5000	210	705	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$47.51)
Payment	87	541	2212	253	100	5400	210	705	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$47.51)
Payment	87	541	2213	262	100	1050	218	120	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$20.00)
Payment	87	541	2213	263	100	1050	218	120	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$47.50)
Payment	89	541	2212	251	100	1050	210	115	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$140.00)
Payment	89	541	2212	251	100	1050	210	120	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$35.00)
Payment	89	541	2212	251	100	5000	210	705	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$17.50)
Payment	89	541	2212	252	100	1050	210	115	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$80.00)
Payment	89	541	2212	252	100	1050	210	120	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$20.00)
Payment	89	541	2212	252	100	5000	210	705	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$10.00)
Payment	89	541	2212	253	100	1050	210	115	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$190.00)
Payment	89	541	2212	253	100	1050	210	120	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$47.51)
Payment	89	541	2212	253	100	5000	210	705	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$23.75)
Payment	89	541	2213	261	100	1050	414	115	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$35.00)
Payment	89	541	2213	261	100	1050	414	120	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$26.25)
Payment	89	541	2213	262	100	1050	414	115	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$20.00)
Payment	89	541	2213	262	100	1050	414	120	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$15.00)
Payment	89	541	2213	263	100	1050	414	115	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$47.50)
Payment	89	541	2213	263	100	1050	414	120	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$35.63)
Cash End Balance											(\$33,075.22)
Unpaid PO Total											\$0.00
541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT Accrual End Balance											(\$33,075.22)
553 PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS											
Begin Balance											\$0.00
Payment	187	553	1000	232	492	1050	210	110	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$55.38)
Payment	187	553	1000	232	492	1050	210	115	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$32.35)
Payment	187	553	1000	242	492	1050	409	115	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$17.87)
Payment	187	553	1000	242	492	1050	414	110	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$24.83)
Payment	187	553	1000	242	492	1050	414	115	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$27.18)
Payment	187	553	2212	242	492	0000	109	115	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$33.39)
Payment	187	553	2330	242	492	0000	604	110	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$2.61)
Payment	187	553	2720	242	492	0000	801	050	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$22.62)
Payment	191	553	1000	231	492	1050	210	110	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$236.80)
Payment	191	553	1000	231	492	1050	210	115	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$138.35)
Payment	191	553	1000	241	492	1050	409	115	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$76.42)
Payment	191	553	1000	241	492	1050	414	110	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$106.20)
Payment	191	553	1000	241	492	1050	414	115	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$116.25)
Payment	191	553	2212	241	492	0000	109	115	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$142.76)
Payment	191	553	2330	241	492	0000	604	110	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$11.16)
Payment	191	553	2720	241	492	0000	801	050	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$96.72)
Payment	193	553	1000	252	492	1050	210	110	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$152.77)
Payment	193	553	1000	252	492	1050	210	115	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$89.25)
Payment	193	553	1000	253	492	1050	210	110	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$362.83)
Payment	193	553	1000	253	492	1050	210	115	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$211.97)

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
553 PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS											
Payment	193	553	1000	262	492	1050	414	110	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$46.44)
Payment	193	553	1000	263	492	1050	414	110	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$110.30)
Payment	193	553	2720	262	492	0000	801	050	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$41.60)
Payment	193	553	2720	263	492	0000	801	050	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$98.80)
Payment	197	553	1000	139	492	1050	210	110	7/29/2024	81273-HILLARY B BARNES	(\$938.00)
Payment	198	553	2720	149	492	0000	801	050	7/29/2024	81689-DANIEL BLAKE	(\$440.00)
Payment	199	553	1000	149	492	1050	414	110	7/29/2024	80829-SUSAN A BOGLE	(\$321.00)
Payment	202	553	2330	149	492	0000	604	110	7/29/2024	80061-KAREN L CHAPMAN	(\$180.00)
Payment	204	553	1000	149	492	1050	409	115	7/29/2024	81815-CHARLES COOK	(\$512.50)
Payment	206	553	2720	149	492	0000	801	050	7/29/2024	80919-RENEE GAUGER	(\$1,040.00)
Payment	213	553	1000	149	492	1050	409	115	7/29/2024	81809-MARIELA JACOBO	(\$220.00)
Payment	215	553	1000	139	492	1050	210	110	7/29/2024	80192-TEANA R LEE	(\$1,568.75)
Payment	219	553	1000	149	492	1050	414	115	7/29/2024	81862-BRENDA MYERS	(\$714.00)
Payment	220	553	1000	149	492	1050	414	115	7/29/2024	81866-ASTRID OLGUIN	(\$594.00)
Payment	221	553	1000	139	492	1050	210	115	7/29/2024	80683-KORRINA OLGUIN	(\$687.50)
Payment	222	553	1000	149	492	1050	414	110	7/29/2024	81261-LESVIA A POWELL	(\$318.00)
Payment	223	553	1000	149	492	1050	414	115	7/29/2024	81576-KASEY R RIVERA	(\$567.00)
Payment	224	553	1000	149	492	1050	414	110	7/29/2024	80814-KAYLA M RODRIGUEZ	(\$552.00)
Payment	225	553	1000	149	492	1050	409	115	7/29/2024	81811-ADREAN RODRIQUEZ	(\$500.00)
Payment	226	553	1000	139	492	1050	210	115	7/29/2024	80815-DAVON SAMBRANO	(\$212.50)
Payment	227	553	1000	149	492	1050	414	110	7/29/2024	81649-ELISA SANDERS	(\$522.00)
Payment	229	553	2720	149	492	0000	801	050	7/29/2024	81688-MICHAEL SIRMON	(\$40.00)
Payment	230	553	1000	139	492	1050	210	110	7/29/2024	81232-CARRIE S SUMMERS	(\$1,312.50)
Payment	231	553	1000	139	492	1050	210	115	7/29/2024	81686-KRISHA TICER	(\$1,331.25)
Payment	234	553	2720	149	492	0000	801	050	7/29/2024	81765-ROBERT WALTON	(\$40.00)
Payment	235	553	2212	149	492	0000	109	115	7/29/2024	81772-EUNICE WILSON	(\$2,685.00)
Payment	630	553	2720	149	492	0000	801	050	8/3/2024	80441-LOU S BOND	(\$760.00)
Payment	631	553	2720	242	492	0000	801	050	8/3/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$11.02)
Payment	632	553	2720	241	492	0000	801	050	8/3/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$47.12)
UnpaidPO	273	553	1000	810	432	1050	000	115	7/2/2024	1994-PROSPERITY BANK	(\$1,485.00)
Cash End Balance											(\$18,368.99)
Unpaid PO Total											(\$1,485.00)
553 PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS Accrual End Balance											(\$19,853.99)
561 PART A, INDIAN EDUCATION											
Begin Balance											\$0.00
Receipt	19	561	4140		000			050	7/25/2024	INDIAN EDUCATION	\$17,323.28
UnpaidPO	158	561	2660	344	000	0000	000	050	7/1/2024	2372-CHEYENNE AND ARAPAHO TRI	(\$16,000.00)
Cash End Balance											\$17,323.28
Unpaid PO Total											(\$16,000.00)
561 PART A, INDIAN EDUCATION Accrual End Balance											\$1,323.28
587 PART B, SUBPART 2, RURAL & LOW INCOME SCHOOL PGM											
Begin Balance											\$0.00
Payment	112	587	2132	323	410	0000	000	120	7/19/2024	11125-DIAL CARE, LLC	(\$425.84)
Payment	112	587	2132	323	410	0000	000	505	7/19/2024	11125-DIAL CARE, LLC	(\$425.84)
Payment	112	587	2132	323	410	0000	000	705	7/19/2024	11125-DIAL CARE, LLC	(\$425.82)
UnpaidPO	313	587	2132	323	410	0000	000	120	7/19/2024	11125-DIAL CARE, LLC	(\$2,074.16)
UnpaidPO	313	587	2132	323	410	0000	000	505	7/19/2024	11125-DIAL CARE, LLC	(\$2,074.16)
UnpaidPO	313	587	2132	323	410	0000	000	705	7/19/2024	11125-DIAL CARE, LLC	(\$2,074.18)
Cash End Balance											(\$1,277.50)
Unpaid PO Total											(\$6,222.50)
587 PART B, SUBPART 2, RURAL & LOW INCOME SCHOOL PGM Accrual End Balance											(\$7,500.00)
591 TITLE VII IMPACT AID											
Begin Balance											\$0.00
Payment	105	591	2620	410	000	0000	000	050	7/1/2024	1303-CITY OF CLINTON	(\$1,196.44)
Payment	105	591	2620	410	000	0000	000	110	7/1/2024	1303-CITY OF CLINTON	(\$300.59)
Payment	105	591	2620	410	000	0000	000	115	7/1/2024	1303-CITY OF CLINTON	(\$263.92)
Payment	105	591	2620	410	000	0000	000	120	7/1/2024	1303-CITY OF CLINTON	(\$168.73)

CLINTON PUBLIC SCHOOLS

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
591 TITLE VII IMPACT AID											
Payment	105	591	2620	410	000	0000	000	150	7/1/2024	1303-CITY OF CLINTON	(\$51.69)
Payment	105	591	2620	410	000	0000	000	505	7/1/2024	1303-CITY OF CLINTON	(\$357.93)
Payment	105	591	2620	410	000	0000	000	705	7/1/2024	1303-CITY OF CLINTON	(\$2,086.38)
Payment	106	591	2620	627	000	0000	000	110	7/1/2024	1311-CLEARWATER ENTERPRISES, L.	(\$63.01)
Payment	106	591	2620	627	000	0000	000	115	7/1/2024	1311-CLEARWATER ENTERPRISES, L.	(\$51.86)
Payment	106	591	2620	627	000	0000	000	505	7/1/2024	1311-CLEARWATER ENTERPRISES, L.	(\$118.58)
Payment	106	591	2620	627	000	0000	000	705	7/1/2024	1311-CLEARWATER ENTERPRISES, L.	(\$47.84)
Payment	151	591	2620	627	000	0000	000	050	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$60.79)
Payment	151	591	2620	627	000	0000	000	110	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$145.78)
Payment	151	591	2620	627	000	0000	000	115	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$336.73)
Payment	151	591	2620	627	000	0000	000	120	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$188.04)
Payment	151	591	2620	627	000	0000	000	150	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$165.24)
Payment	151	591	2620	627	000	0000	000	505	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$299.37)
Payment	151	591	2620	627	000	0000	000	705	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$642.28)
Payment	637	591	2620	624	000	0000	000	110	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$985.01)
Payment	637	591	2620	624	000	0000	000	115	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$4,734.65)
Payment	637	591	2620	624	000	0000	000	120	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$2,528.52)
Payment	637	591	2620	624	000	0000	000	150	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$237.95)
Payment	637	591	2620	624	000	0000	000	505	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$4,840.87)
Payment	637	591	2620	624	000	0000	000	705	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$9,700.80)
UnpaidPO	18	591	2620	410	000	0000	000	050	7/1/2024	1303-CITY OF CLINTON	(\$14,803.56)
UnpaidPO	18	591	2620	410	000	0000	000	110	7/1/2024	1303-CITY OF CLINTON	(\$4,699.41)
UnpaidPO	18	591	2620	410	000	0000	000	115	7/1/2024	1303-CITY OF CLINTON	(\$3,736.08)
UnpaidPO	18	591	2620	410	000	0000	000	120	7/1/2024	1303-CITY OF CLINTON	(\$2,831.27)
UnpaidPO	18	591	2620	410	000	0000	000	150	7/1/2024	1303-CITY OF CLINTON	(\$1,948.31)
UnpaidPO	18	591	2620	410	000	0000	000	505	7/1/2024	1303-CITY OF CLINTON	(\$5,142.07)
UnpaidPO	18	591	2620	410	000	0000	000	705	7/1/2024	1303-CITY OF CLINTON	(\$16,413.62)
UnpaidPO	19	591	2620	624	000	0000	000	705	7/1/2024	1306-CK ENERGY	(\$6,500.00)
UnpaidPO	20	591	2620	624	000	0000	000	053	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$1,000.00)
UnpaidPO	20	591	2620	624	000	0000	000	110	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$34,014.99)
UnpaidPO	20	591	2620	624	000	0000	000	115	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$41,265.35)
UnpaidPO	20	591	2620	624	000	0000	000	120	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$25,471.48)
UnpaidPO	20	591	2620	624	000	0000	000	150	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$4,762.05)
UnpaidPO	20	591	2620	624	000	0000	000	505	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$43,159.13)
UnpaidPO	20	591	2620	624	000	0000	000	705	7/1/2024	2413-PUBLIC SERVICE COMPANY OF	(\$86,299.20)
UnpaidPO	21	591	2620	627	000	0000	000	110	7/1/2024	1311-CLEARWATER ENTERPRISES, L.	(\$4,936.99)
UnpaidPO	21	591	2620	627	000	0000	000	115	7/1/2024	1311-CLEARWATER ENTERPRISES, L.	(\$4,948.14)
UnpaidPO	21	591	2620	627	000	0000	000	505	7/1/2024	1311-CLEARWATER ENTERPRISES, L.	(\$7,881.42)
UnpaidPO	21	591	2620	627	000	0000	000	705	7/1/2024	1311-CLEARWATER ENTERPRISES, L.	(\$9,952.16)
UnpaidPO	22	591	2620	627	000	0000	000	050	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$1,439.21)
UnpaidPO	22	591	2620	627	000	0000	000	053	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$1,500.00)
UnpaidPO	22	591	2620	627	000	0000	000	110	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$4,354.22)
UnpaidPO	22	591	2620	627	000	0000	000	115	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$7,663.27)
UnpaidPO	22	591	2620	627	000	0000	000	120	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$6,811.96)
UnpaidPO	22	591	2620	627	000	0000	000	150	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$3,834.76)
UnpaidPO	22	591	2620	627	000	0000	000	505	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$4,200.63)
UnpaidPO	22	591	2620	627	000	0000	000	705	7/1/2024	1874-OKLAHOMA NATURAL GAS CO	(\$5,857.72)

Cash End Balance (\$29,573.00)

Unpaid PO Total (\$355,427.00)

591 TITLE VII IMPACT AID Accrual End Balance (\$385,000.00)

592 TITLE VII IMPACT AID, DISABLED

											Begin Balance	\$0.00
Payment	187	592	1000	232	239	1050	210	115	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$4.35)	
Payment	191	592	1000	231	239	1050	210	115	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$18.60)	
Payment	193	592	1000	252	239	1050	210	115	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$12.00)	
Payment	193	592	1000	253	239	1050	210	115	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$28.50)	
Payment	201	592	1000	139	239	1050	210	115	7/29/2024	80375-AMANDA D CAMPBELL	(\$200.00)	

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
592 TITLE VII IMPACT AID, DISABLED											
Payment	209	592	1000	139	239	1050	210	115	7/29/2024	80459-SUMNER S HERNANDEZ	(\$100.00)
Cash End Balance											(\$363.45)
Unpaid PO Total											\$0.00
592 TITLE VII IMPACT AID, DISABLED Accrual End Balance											
596 PART A, HOMELESS CHILDREN & YOUTH											
Begin Balance											\$0.00
Receipt	16	596	4480		000			050	7/25/2024	OSDE	\$6,298.45
Payment	134	596	2199	359	425	0000	000	120	7/1/2024	2436-MV LEARNING, LLC	(\$4,990.00)
UnpaidPO	382	596	2570	860	425	0000	000	050	8/12/2024	11353-NAEHCY	(\$2,500.00)
UnpaidPO	383	596	2570	580	425	0000	000	050	8/12/2024	1994-PROSPERITY BANK	(\$2,800.00)
UnpaidPO	384	596	2570	810	425	0000	000	050	8/12/2024	81852-SELENE JAQUEZ	(\$103.50)
UnpaidPO	384	596	2570	860	425	0000	000	050	8/12/2024	81852-SELENE JAQUEZ	(\$138.00)
UnpaidPO	385	596	2570	810	425	0000	000	050	8/12/2024	80099-KIMBERLY R HURD	(\$241.50)
Cash End Balance											\$1,308.45
Unpaid PO Total											(\$5,783.00)
596 PART A, HOMELESS CHILDREN & YOUTH Accrual End Balance											
615 SPECIAL EDUCATION PROFESSIONAL DEVELOP DISTRICT											
Begin Balance											\$0.00
UnpaidPO	79	615	2213	359	239	0000	000	115	7/1/2024	1351-CRISIS PREVENTION INSTITUTE	(\$200.00)
UnpaidPO	79	615	2213	359	239	0000	000	705	7/1/2024	1351-CRISIS PREVENTION INSTITUTE	(\$200.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$400.00)
615 SPECIAL EDUCATION PROFESSIONAL DEVELOP DISTRICT Accrual End Balance											
726 ARP ESSER - SCIENCE OF READING											
Begin Balance											\$0.00
Payment	237	726	2213	232	100	1050	210	115	7/30/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$8.70)
Payment	238	726	2213	231	100	1050	210	115	7/30/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$37.20)
Payment	268	726	2213	171	100	1050	210	115	7/30/2024	81434-ALLISON R WATSON	(\$600.00)
Cash End Balance											(\$645.90)
Unpaid PO Total											\$0.00
726 ARP ESSER - SCIENCE OF READING Accrual End Balance											
771 GEAR UP											
Begin Balance											\$0.00
UnpaidPO	212	771	2199	810	100	0000	000	505	7/1/2024	1759-MIKE CONN	(\$4,250.00)
UnpaidPO	301	771	1000	619	100	1110	000	705	7/17/2024	2165-SWOSU BUSINESS AFFAIRS	(\$198.68)
UnpaidPO	357	771	2199	619	000	0000	000	505	8/7/2024	11159-SWOSU ATTN: BUSINESS SER	(\$1,280.00)
UnpaidPO	358	771	2213	810	000	0000	000	505	8/7/2024	1271-CCOSA	(\$900.00)
UnpaidPO	358	771	2213	810	000	0000	000	705	8/7/2024	1271-CCOSA	(\$900.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$7,528.68)
771 GEAR UP Accrual End Balance											
795 AMERICAN RESCUE PLAN - ESSER FUND											
Begin Balance											\$0.00
Payment	7	795	1000	139	441	1050	210	110	7/15/2024	81273-HILLARY B BARNES	(\$300.00)
Payment	19	795	1000	139	441	1050	210	115	7/15/2024	81614-GINGER ENGLAND	(\$200.00)
Payment	50	795	1000	139	441	1050	210	115	7/15/2024	81318-MACKENZIE N MEDINA	(\$125.00)
Payment	59	795	1000	139	441	1050	210	115	7/15/2024	80683-KORRINA OLGUIN	(\$300.00)
Payment	62	795	1000	139	441	1050	210	115	7/15/2024	80264-JULIE L PARKER	(\$300.00)
Payment	70	795	1000	139	441	1050	210	115	7/15/2024	80815-DAVON SAMBRANO	(\$300.00)
Payment	74	795	1000	139	441	1050	210	115	7/15/2024	81232-CARRIE S SUMMERS	(\$300.00)
Payment	78	795	1000	139	441	1050	210	115	7/15/2024	81435-ALANA K THOMPSON	(\$300.00)
Payment	79	795	1000	139	441	1050	210	115	7/15/2024	81686-KRISHA TICER	(\$312.50)
Payment	80	795	1000	139	441	1050	210	115	7/15/2024	81434-ALLISON R WATSON	(\$300.00)
Payment	83	795	1000	139	441	1050	210	115	7/15/2024	80975-KAYLA YANDELL	(\$300.00)
Payment	84	795	1000	232	441	1050	210	110	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$4.35)
Payment	84	795	1000	232	441	1050	210	115	7/15/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$39.69)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
795 AMERICAN RESCUE PLAN - ESSER FUND											
Payment	85	795	1000	231	441	1050	210	110	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$18.60)
Payment	85	795	1000	231	441	1050	210	115	7/15/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$169.73)
Payment	87	795	1000	252	441	1050	210	110	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$12.00)
Payment	87	795	1000	252	441	1050	210	115	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$109.50)
Payment	87	795	1000	253	441	1050	210	110	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$28.50)
Payment	87	795	1000	253	441	1050	210	115	7/15/2024	2186-TEACHER RETIREMENT SYSTE	(\$260.07)
Payment	90	795	1000	653	437	1050	000	110	7/1/2024	1006-3P LEARNING INC	(\$586.40)
Payment	90	795	1000	653	437	1050	000	115	7/1/2024	1006-3P LEARNING INC	(\$1,200.00)
Payment	116	795	1000	653	437	1050	000	120	7/1/2024	1495-GENERATION GENIUS, INC.	(\$1,495.00)
Payment	116	795	1000	653	437	1050	000	505	7/1/2024	1495-GENERATION GENIUS, INC.	(\$1,495.00)
Payment	127	795	1000	653	437	1050	000	110	7/1/2024	1578-IXL LEARNING	(\$6,368.75)
Payment	127	795	1000	653	437	1050	000	115	7/1/2024	1578-IXL LEARNING	(\$6,368.75)
Payment	127	795	1000	653	437	1050	000	120	7/1/2024	1578-IXL LEARNING	(\$6,368.75)
Payment	127	795	1000	653	437	1050	000	505	7/1/2024	1578-IXL LEARNING	(\$6,368.75)
Payment	140	795	2620	438	437	0000	000	110	7/1/2024	2271-MCGRATH RENT CORP.	(\$59,096.58)
Payment	140	795	2620	438	437	0000	000	115	7/1/2024	2271-MCGRATH RENT CORP.	(\$4,400.00)
Payment	161	795	1000	653	437	1050	000	110	7/1/2024	2008-QUAVER ED, INC	(\$900.00)
Payment	161	795	1000	653	437	1050	000	115	7/1/2024	2008-QUAVER ED, INC	(\$900.00)
Payment	161	795	1000	653	437	1050	000	150	7/1/2024	2008-QUAVER ED, INC	(\$2,100.00)
Payment	161	795	1000	653	437	1050	000	120	7/10/2024	2008-QUAVER ED, INC	(\$600.00)
Payment	162	795	1000	653	100	1132	000	705	7/1/2024	2026-RENAISSANCE LEARNING, INC.	(\$2,298.56)
Payment	162	795	1000	653	437	1050	000	110	7/1/2024	2026-RENAISSANCE LEARNING, INC.	(\$9,160.60)
Payment	162	795	1000	653	437	1050	000	115	7/1/2024	2026-RENAISSANCE LEARNING, INC.	(\$12,419.74)
Payment	162	795	1000	653	437	1050	000	120	7/1/2024	2026-RENAISSANCE LEARNING, INC.	(\$8,477.15)
Payment	162	795	1000	653	437	1050	000	505	7/1/2024	2026-RENAISSANCE LEARNING, INC.	(\$3,208.30)
Payment	162	795	1000	653	437	1050	000	505	7/11/2024	2026-RENAISSANCE LEARNING, INC.	(\$4,800.54)
Payment	170	795	1000	653	437	1050	000	110	7/1/2024	2095-SEESAW	(\$2,378.75)
Payment	170	795	1000	653	437	1050	000	115	7/1/2024	2095-SEESAW	(\$2,378.75)
Payment	187	795	1000	232	441	1050	210	115	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$31.99)
Payment	187	795	1000	232	441	1050	210	120	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$55.19)
Payment	187	795	1000	242	441	1050	409	120	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$36.47)
Payment	187	795	1000	242	441	1050	414	120	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$130.17)
Payment	187	795	2132	232	000	0000	347	050	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$3.72)
Payment	187	795	2212	232	441	1050	109	120	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$25.34)
Payment	187	795	2330	242	441	0000	604	120	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$25.62)
Payment	187	795	2720	242	000	0000	801	050	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$21.58)
Payment	191	795	1000	231	441	1050	210	115	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$136.79)
Payment	191	795	1000	231	441	1050	210	120	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$235.99)
Payment	191	795	1000	241	441	1050	409	120	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$155.94)
Payment	191	795	1000	241	441	1050	414	120	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$556.65)
Payment	191	795	2132	231	000	0000	347	050	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$15.89)
Payment	191	795	2212	231	441	1050	109	120	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$108.35)
Payment	191	795	2330	241	441	0000	604	120	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$109.56)
Payment	191	795	2720	241	000	0000	801	050	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$92.26)
Payment	193	795	1000	252	441	1050	210	115	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$88.25)
Payment	193	795	1000	252	441	1050	210	120	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$152.25)
Payment	193	795	1000	253	441	1050	210	115	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$209.59)
Payment	193	795	1000	253	441	1050	210	120	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$361.59)
Payment	193	795	1000	262	441	1050	414	120	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$193.41)
Payment	193	795	1000	263	441	1050	414	120	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$459.35)
Payment	193	795	2132	252	000	0000	347	050	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$10.25)
Payment	193	795	2132	253	000	0000	347	050	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$24.34)
Payment	193	795	2330	262	441	0000	604	120	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$40.92)
Payment	193	795	2330	263	441	0000	604	120	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$97.19)
Payment	193	795	2720	262	000	0000	801	050	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$4.96)
Payment	193	795	2720	263	000	0000	801	050	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$11.78)
Payment	195	795	1000	139	441	1050	210	115	7/29/2024	80005-JODEE ADNEY	(\$2,206.25)

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Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
795 AMERICAN RESCUE PLAN - ESSER FUND											
Payment	196	795	1000	139	441	1050	210	120	7/29/2024	80853-JOY L BADILLO	(\$1,737.50)
Payment	200	795	2330	149	441	0000	604	120	7/29/2024	81644-DIANE BONSER	(\$1,023.00)
Payment	203	795	1000	149	441	1050	414	120	7/29/2024	81806-JADEN CONWAY	(\$1,023.00)
Payment	205	795	1000	149	441	1050	414	120	7/29/2024	81797-MORGANDEE FERNANDEZ	(\$1,032.00)
Payment	206	795	2720	149	000	0000	801	050	7/29/2024	80919-RENEE GAUGER	(\$124.00)
Payment	207	795	2132	139	000	0000	347	050	7/29/2024	81676-JAMIE GOODWIN	(\$256.25)
Payment	208	795	1000	139	441	1050	210	120	7/29/2024	81655-ROBERT GORDON	(\$2,068.75)
Payment	210	795	1000	149	441	1050	409	120	7/29/2024	81894-DARRIUS HICKS	(\$735.00)
Payment	211	795	1000	149	441	1050	414	120	7/29/2024	81429-ELDONIA M HICKS	(\$2,343.75)
Payment	212	795	1000	149	441	1050	409	120	7/29/2024	81850-MARSHANEA HICKS	(\$927.50)
Payment	214	795	1000	149	441	1050	414	120	7/29/2024	81810-MICHAEL KNABE	(\$1,537.50)
Payment	216	795	1000	149	441	1050	414	120	7/29/2024	81829-ABIGAIL LOPEZ	(\$954.00)
Payment	217	795	2330	149	441	0000	604	120	7/29/2024	80963-MELISSA MCMASTER	(\$744.00)
Payment	218	795	1000	149	441	1050	414	120	7/29/2024	81802-KATYA MORA	(\$1,002.00)
Payment	228	795	1000	149	441	1050	409	120	7/29/2024	81812-DEZHANAE SIMMONS	(\$852.50)
Payment	229	795	2720	149	000	0000	801	050	7/29/2024	81688-MICHAEL SIRMON	(\$620.00)
Payment	232	795	1000	149	441	1050	414	120	7/29/2024	81813-MOISES VILLANUEVA JR	(\$1,086.00)
Payment	233	795	2212	139	441	1050	109	120	7/29/2024	81853-VERONICA VILLANUEVA	(\$1,747.50)
Payment	234	795	2720	149	000	0000	801	050	7/29/2024	81765-ROBERT WALTON	(\$744.00)
Payment	271	795	2132	139	000	0000	347	050	7/29/2024	81430-SHEFFIELD W SOUTHALL	(\$650.00)
Payment	272	795	2132	232	000	0000	347	050	7/29/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$9.43)
Payment	273	795	2132	231	000	0000	347	050	7/29/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$40.30)
Payment	274	795	2132	252	000	0000	347	050	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$26.00)
Payment	274	795	2132	253	000	0000	347	050	7/29/2024	2186-TEACHER RETIREMENT SYSTE	(\$61.75)
Payment	290	795	2132	232	100	0000	347	050	7/31/2024	1702-M-IRS-SD #99 PAYROLL ACCOU	(\$64.21)
Payment	296	795	2132	231	100	0000	347	050	7/31/2024	2062-S-IRS-SD #99 PAYROLL ACCOU	(\$274.54)
Payment	298	795	2132	252	100	0000	347	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$400.19)
Payment	298	795	2132	253	100	0000	347	050	7/31/2024	2186-TEACHER RETIREMENT SYSTE	(\$475.22)
Payment	338	795	2132	110	100	0000	347	050	7/31/2024	81430-SHEFFIELD W SOUTHALL	(\$4,514.33)
Payment	338	795	2132	192	100	0000	347	050	7/31/2024	81430-SHEFFIELD W SOUTHALL	(\$488.00)
Payment	655	795	1000	653	437	1050	000	110	7/1/2024	1679-LEXIA LEARNING SYSTEMS LLC	(\$17,800.00)
Payment	655	795	1000	653	437	1050	000	115	7/1/2024	1679-LEXIA LEARNING SYSTEMS LLC	(\$13,800.00)
Payment	655	795	1000	653	437	1050	000	120	7/1/2024	1679-LEXIA LEARNING SYSTEMS LLC	(\$13,800.00)
Payment	655	795	1000	653	437	1050	000	505	7/1/2024	1679-LEXIA LEARNING SYSTEMS LLC	(\$13,800.00)
Payment	655	795	1000	653	437	1132	000	705	7/1/2024	1679-LEXIA LEARNING SYSTEMS LLC	(\$8,080.00)
Payment	662	795	1000	653	437	1050	000	115	7/3/2024	2456-EXPLORE LEARNING	(\$4,795.00)
UnpaidPO	33	795	1000	653	437	8400	000	705	7/1/2024	2386-CHIEF ARCHITECT INC	(\$495.00)
UnpaidPO	64	795	1000	614	437	5000	000	705	7/1/2024	2298-WESTERN TECHNOLOGY CENT	(\$500.00)
UnpaidPO	183	795	1000	644	437	1050	000	115	7/1/2024	2314-ZANER BLOSER	(\$2,550.08)
UnpaidPO	188	795	2620	438	437	0000	000	110	7/1/2024	2271-MCGRATH RENT CORP.	(\$96,703.42)
UnpaidPO	188	795	2620	438	437	0000	000	115	7/1/2024	2271-MCGRATH RENT CORP.	(\$3,800.00)
UnpaidPO	194	795	1000	653	437	1050	000	110	7/1/2024	1437-EDMENTUM	(\$240.00)
UnpaidPO	194	795	1000	653	437	1050	000	115	7/1/2024	1437-EDMENTUM	(\$1,200.00)
UnpaidPO	328	795	1000	619	437	1050	000	110	7/29/2024	1090-AMAZON CAPITAL SERVICES	(\$115.20)
UnpaidPO	328	795	1000	619	437	1050	000	115	7/29/2024	1090-AMAZON CAPITAL SERVICES	(\$115.20)
UnpaidPO	328	795	1000	619	437	1050	000	120	7/29/2024	1090-AMAZON CAPITAL SERVICES	(\$115.20)
UnpaidPO	328	795	1000	619	437	1050	000	505	7/29/2024	1090-AMAZON CAPITAL SERVICES	(\$115.20)
UnpaidPO	328	795	1000	619	437	1310	000	705	7/29/2024	1090-AMAZON CAPITAL SERVICES	(\$115.19)
UnpaidPO	329	795	1000	619	437	1050	000	110	7/29/2024	1994-PROSPERITY BANK	(\$180.00)
UnpaidPO	329	795	1000	619	437	1050	000	115	7/29/2024	1994-PROSPERITY BANK	(\$180.00)
UnpaidPO	329	795	1000	619	437	1050	000	120	7/29/2024	1994-PROSPERITY BANK	(\$180.00)
UnpaidPO	329	795	1000	619	437	1050	000	505	7/29/2024	1994-PROSPERITY BANK	(\$180.00)
UnpaidPO	329	795	1000	619	437	1310	000	705	7/29/2024	1994-PROSPERITY BANK	(\$180.00)
UnpaidPO	333	795	1000	619	437	1050	000	110	7/30/2024	1090-AMAZON CAPITAL SERVICES	(\$582.89)
UnpaidPO	334	795	1000	619	437	1050	000	110	7/30/2024	1670-LAKESHORE LEARNING MATER	(\$149.85)
UnpaidPO	334	795	1000	619	437	1050	000	115	7/30/2024	1670-LAKESHORE LEARNING MATER	(\$69.93)
UnpaidPO	335	795	1000	619	437	1050	000	110	7/30/2024	11337-DIDAX EDUCATIONAL RESOU	(\$7,130.62)

Revenue/Expenditure Detail

Options: Fund: 11, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
795 AMERICIAN RESCUE PLAN - ESSER FUND											
UnpaidPO	335	795	1000	619	437	1050	000	115	7/30/2024	11337-DIDAX EDUCATIONAL RESOU	(\$11,405.72)
UnpaidPO	336	795	2213	359	437	0000	000	110	7/30/2024	11338-KELLY B'S CONSULTING,LLC	(\$4,800.00)
UnpaidPO	336	795	2213	359	437	0000	000	115	7/30/2024	11338-KELLY B'S CONSULTING,LLC	(\$4,800.00)
UnpaidPO	336	795	2213	359	437	0000	000	120	7/30/2024	11338-KELLY B'S CONSULTING,LLC	(\$4,800.00)
UnpaidPO	336	795	2213	359	437	0000	000	505	7/30/2024	11338-KELLY B'S CONSULTING,LLC	(\$4,800.00)
UnpaidPO	336	795	2213	359	437	0000	000	705	7/30/2024	11338-KELLY B'S CONSULTING,LLC	(\$4,800.00)
UnpaidPO	337	795	1000	653	437	1050	000	120	7/30/2024	1555-IMAGINE LEARNING, LLC	(\$12,051.67)
UnpaidPO	337	795	1000	653	437	1050	000	505	7/30/2024	1555-IMAGINE LEARNING, LLC	(\$12,051.67)
UnpaidPO	337	795	1000	653	437	4400	000	705	7/30/2024	1555-IMAGINE LEARNING, LLC	(\$12,051.66)
UnpaidPO	352	795	1000	619	437	1173	000	705	8/6/2024	1203-BLICK ART MATERIALS	(\$3,200.00)
UnpaidPO	355	795	1000	644	437	1050	000	505	8/7/2024	2209-THE LAMPO GROUP LLC ATTN:	(\$487.35)
UnpaidPO	356	795	1000	643	437	5000	000	705	8/7/2024	2232-THOMPSON SCHOOL BOOK DE	(\$3,380.00)
UnpaidPO	360	795	1000	619	437	5000	000	705	8/7/2024	1090-AMAZON CAPITAL SERVICES	(\$60.00)
UnpaidPO	361	795	1000	619	437	5000	000	705	8/7/2024	1678-LEGO EDUCATION	(\$225.00)
UnpaidPO	362	795	1000	644	437	2401	000	705	8/7/2024	1737-MCGRAW-HILL EDUCATION	(\$8,200.00)
Cash End Balance											(\$252,289.17)
Unpaid PO Total											(\$202,010.85)
795 AMERICIAN RESCUE PLAN - ESSER FUND Accrual End Balance											(\$454,300.02)
796 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS I											
Begin Balance											\$0.00
UnpaidPO	386	796	2199	619	424	0000	000	705	8/12/2024	1090-AMAZON CAPITAL SERVICES	(\$755.81)
UnpaidPO	386	796	2199	619	424	1050	000	110	8/12/2024	1090-AMAZON CAPITAL SERVICES	(\$500.00)
UnpaidPO	386	796	2199	619	424	1050	000	115	8/12/2024	1090-AMAZON CAPITAL SERVICES	(\$500.00)
UnpaidPO	386	796	2199	619	424	1050	000	120	8/12/2024	1090-AMAZON CAPITAL SERVICES	(\$500.00)
UnpaidPO	386	796	2199	619	424	1050	000	505	8/12/2024	1090-AMAZON CAPITAL SERVICES	(\$500.00)
Cash End Balance											\$0.00
Unpaid PO Total											(\$2,755.81)
796 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS I Accrual End Balance											(\$2,755.81)
799 PRIOR YEAR FEDERAL REIUMBURSEMENT											
Begin Balance											\$0.00
Receipt	16	799	4271		000			050	7/25/2024	OSDE	\$8,637.65
Cash End Balance											\$8,637.65
Unpaid PO Total											\$0.00
799 PRIOR YEAR FEDERAL REIUMBURSEMENT Accrual End Balance											\$8,637.65
Total Cash End Balance											(\$1,862,378.28)
Total Accrual End Balance											(\$4,779,034.48)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Detail

Options: Fund: 21, Date Range: 7/1/2024 - 6/30/2025

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
000 NONCATEGORICAL FUNDS											
										Begin Balance	\$0.00
Receipt	6	000	1110		000			050	7/9/2024	CUSTER COUNTY	\$14,114.39
Receipt	6	000	1120		000			050	7/9/2024	CUSTER COUNTY	\$1,046.61
Receipt	7	000	1110		000			050	7/9/2024	WASHITA COUNTY CLERK	\$42.21
Receipt	22	000	1310		000			050	7/31/2024	OB&T INTEREST	\$11,787.75
Payment	1	000	2620	653	000	0000	000	115	7/1/2024	2389-DIGI SECURITY SYSTEMS	(\$18,851.25)
UnpaidPO	2	000	2630	438	000	0000	000	000	7/1/2024	11323-EXTERIOR SOLUTIONS GROU	(\$30,902.00)
UnpaidPO	3	000	2630	618	000	0000	000	705	7/15/2024	2506-KEANON SIMON	(\$28,000.00)
UnpaidPO	4	000	2630	438	000	0000	000	705	7/18/2024	11323-EXTERIOR SOLUTIONS GROU	(\$74,872.00)
UnpaidPO	5	000	2620	438	000	0000	000	110	7/20/2024	11276-APEX FLOORING LLC	(\$10,000.00)
UnpaidPO	6	000	1000	651	100	1050	000	115	7/23/2024	11320-KI-OKLAHOMA	(\$265,977.00)
UnpaidPO	7	000	2630	438	000	0000	000	110	7/29/2024	1704-MACK FORD WELDING AND C	(\$16,826.50)
UnpaidPO	8	000	1000	651	100	1050	000	110	8/5/2024	1670-LAKESHORE LEARNING MATER	(\$7,405.05)
UnpaidPO	9	000	2620	433	000	0000	000	705	8/7/2024	1534-HINZ REFRIGERATION	(\$22,632.00)
UnpaidPO	10	000	2620	619	000	0000	000	110	8/8/2024	2257-ULINE	(\$4,890.51)
										Cash End Balance	\$8,139.71
										Unpaid PO Total	(\$461,505.06)
000 NONCATEGORICAL FUNDS Accrual End Balance											(\$453,365.35)
										Total Cash End Balance	\$8,139.71
										Total Accrual End Balance	(\$453,365.35)

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 7/1/2024 - 6/30/2025, Account: GOV FUND, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
1	7/1/2024		ADULT MEALS					\$9,154.42	Posted
	2025	22	AR	1730	000	700	050	\$9,154.42	
							2025 22 Total	\$9,154.42	
2	7/1/2024		MISC REIMB - DR ED MONEY					\$200.00	Posted
	2025	11	AR	1590	000	000	050	\$200.00	
							2025 11 Total	\$200.00	
3	7/1/2024		MIN RYLTY @ LSE REV					\$131.00	Posted
	2025	11	AR	1660	000	000	050	\$131.00	
							2025 11 Total	\$131.00	
4	7/2/2024		MISC REIMB - AG					\$789.36	Posted
	2025	11	AR	1590	000	000	050	\$789.36	
							2025 11 Total	\$789.36	
5	7/9/2024		OKLAHOMA TAX COMMISSION					\$40,243.33	Posted
	2025	11	AR	3110	000	000	050	\$29,621.58	
	2025	11	AR	3130	000	000	050	\$7,654.37	
	2025	11	AR	3120	000	000	050	\$2,967.38	
							2025 11 Total	\$40,243.33	
6	7/9/2024		CUSTER COUNTY					\$226,503.47	Posted
	2025	11	AR	2100	000	000	050	\$8,739.62	
	2025	11	AR	1110	000	000	050	\$98,745.63	
	2025	11	AR	1120	000	000	050	\$7,322.16	
	2025	11	AR	1310	000	000	050	\$36.22	
	2025	11	AR	2200	000	000	050	\$2,704.92	
	2025	11	AR	3150	000	000	050	\$544.22	
							2025 11 Total	\$118,092.77	
	2025	21	AR	1110	000	000	050	\$14,114.39	
	2025	21	AR	1120	000	000	050	\$1,046.61	
							2025 21 Total	\$15,161.00	
	2025	41	AR	1110	000	000	050	\$88,840.81	
	2025	41	AR	1120	000	000	050	\$4,408.89	
						2025 41 Total	\$93,249.70		
7	7/9/2024		WASHITA COUNTY CLERK					\$603.68	Posted
	2025	11	AR	1110	000	000	050	\$295.70	
	2025	11	AR	1310	000	000	050	\$0.10	
							2025 11 Total	\$295.80	
	2025	21	AR	1110	000	000	050	\$42.21	
							2025 21 Total	\$42.21	
2025	41	AR	1110	000	000	050	\$265.67		
						2025 41 Total	\$265.67		
8	8/12/2024		BOND 31 PROCEEDS					\$1,888,901.97	Posted
	2025	31	AR	5112	000	000	050	\$1,888,901.97	
							2025 31 Total	\$1,888,901.97	
9	7/12/2024		CACFP					\$2,695.18	Posted
	2025	22	AR	4750	769	700	050	\$2,695.18	
							2025 22 Total	\$2,695.18	
10	7/12/2024		CHILD NUTRITION - SUMMER FOOD					\$116,040.17	Posted
	2025	22	AR	4740	766	700	050	\$116,040.17	

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 7/1/2024 - 6/30/2025, Account: GOV FUND, Status: All

Receipt No	Date		Received From				Unit	Amount	Status	
	Year	Fund	Acct Type	Acct No	Project	Program		Amount		
11	7/16/2024		MISC REIMB				2025 22 Total	\$116,040.17	Posted	
	2025	11	AR	1590	000	000	050	\$300.00		
								\$300.00		
							2025 11 Total	\$300.00		
12	7/23/2024		MISC REIMB				2025 11 Total	\$50.00	Posted	
	2025	11	AR	1590	000	000	050	\$50.00		
								\$50.00		
							2025 11 Total	\$50.00		
13	7/23/2024		MISC REIMB				2025 11 Total	\$123.29	Posted	
	2025	11	AR	1590	000	000	050	\$123.29		
								\$123.29		
							2025 11 Total	\$123.29		
14	8/12/2024		RENTAL OF SCHOOL PROPERTY				2025 11 Total	\$175.00	Posted	
	2025	11	AR	1410	000	000	050	\$175.00		
								\$175.00		
							2025 11 Total	\$175.00		
15	7/24/2024		ADULT MEALS				2025 22 Total	\$5.00	Posted	
	2025	22	AR	1730	000	700	050	\$5.00		
								\$5.00		
							2025 22 Total	\$5.00		
16	7/25/2024		OSDE				2025 11 Total	\$14,936.10	Posted	
	2025	11	AR	4480	596	000	050	\$6,298.45		
	2025	11	AR	4271	799	000	050	\$8,637.65		
								\$14,936.10		
							2025 11 Total	\$14,936.10		
17	7/25/2024		LAND COMMISSION				2025 11 Total	\$29,298.21	Posted	
	2025	11	AR	3140	000	000	050	\$29,298.21		
								\$29,298.21		
							2025 11 Total	\$29,298.21		
18	7/30/2024		REBATES				2025 22 Total	\$26.16	Posted	
	2025	22	AR	1795	000	700	050	\$26.16		
								\$26.16		
							2025 22 Total	\$26.16		
19	7/25/2024		INDIAN EDUCATION				2025 11 Total	\$17,323.28	Posted	
	2025	11	AR	4140	561	000	050	\$17,323.28		
								\$17,323.28		
							2025 11 Total	\$17,323.28		
20	7/31/2024		JUSTGRANTS - COPS				2025 11 Total	\$55,425.00	Posted	
	2025	11	AR	1590	000	000	050	\$55,425.00		
								\$55,425.00		
							2025 11 Total	\$55,425.00		
21	7/1/2024		MISC REIMB				2025 11 Total	\$646.00	Posted	
	2025	11	AR	1590	000	000	050	\$646.00		
								\$646.00		
							2025 11 Total	\$646.00		
22	7/31/2024		OB&T INTEREST				2025 11 Total	\$70,577.59	Posted	
	2025	11	AR	1310	000	000	050	\$36,482.24		
								\$36,482.24		
								2025 11 Total		\$36,482.24
	2025	21	AR	1310	000	000	050	\$11,787.75		
								\$11,787.75		
								2025 21 Total		\$11,787.75
	2025	22	AR	1310	000	700	050	\$3,987.22		
								\$3,987.22		
								2025 22 Total		\$3,987.22
2025	31	AR	1310	000	000	050	\$8,790.36			
							\$8,790.36			
							2025 31 Total	\$8,790.36		
2025	32	AR	1310	000	000	050	\$9,519.17			
							\$9,519.17			
							2025 32 Total	\$9,519.17		
2025	41	AR	1310	000	000	050	\$10.85			
							\$10.85			

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 7/1/2024 - 6/30/2025, Account: GOV FUND, Status: All

Receipt No	Date		Received From				Amount	Status
Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
						2025 41 Total	\$10.85	

Year and Fund Totals:

2025	11	\$314,511.38	
2025	21	\$26,990.96	
2025	22	\$131,908.15	
2025	31	\$1,897,692.33	
2025	32	\$9,519.17	
2025	41	\$93,526.22	
Total Receipts Posted =		\$2,474,148.21	
Total Receipts Not Posted =		\$0.00	

Outstanding Payments

Options: As Of Date: 8/12/2024

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2024	11	150	7/26/2023	7/27/2023	81689	DANIEL BLAKE	\$254.08
2024	11	443	8/2/2023	8/3/2023	81833	MICAH BAKER	\$639.12
2024	11	492	8/2/2023	8/3/2023	81677	SHAWNA HARDIN	\$980.37
2024	11	1145	8/30/2023	8/31/2023	81677	SHAWNA HARDIN	\$5.00
2024	11	2576	11/17/2023	11/29/2023	1673	LANE THOMPSON	\$12.74
2024	11	2584	11/17/2023	11/29/2023	10094	PAIGE BOOZE	\$58.25
2024	11	5388	4/12/2024	4/18/2024	2203	THE CLINTON DAILY NEWS	\$342.75
2024	11	5451	4/12/2024	4/17/2024	10024	WES MILLER	\$240.00
2024	11	5661	4/30/2024	4/30/2024	81884	SERA KNABE	\$94.20
2024	11	6255	5/31/2024	5/31/2024	81494	GUNEET KAUR	\$2414.20
2024	11	6458	5/31/2024	5/31/2024	2390	ESPARZA, PATRICIA L	\$52.28
2024	11	6517	6/27/2024	6/13/2024	1353	CPS FOUNDATION	\$985.00
2024	11	6535	6/27/2024	6/13/2024	2259	UNITED FUND OF CLINTON	\$235.00
2024	11	6667	6/27/2024	6/13/2024	81494	GUNEET KAUR	\$2767.06
2024	11	6722	6/27/2024	6/13/2024	81671	ANGIE NEWCOMB	\$503.77
2024	11	6821	6/12/2024	6/13/2024	2343	SCHOONMAKER DRUG & ALCOHOL	\$3305.00
2024	11	6848	6/12/2024	6/13/2024	1770	MOHAWK USA	\$1061.24
2024	11	6856	6/28/2024	6/24/2024	1098	AMERICAN FIDELITY (ANNUITY)	\$3850.00
2024	11	6857	6/28/2024	6/24/2024	1100	AMERICAN FIDELITY ACCIDENT (PR	\$2902.80
2024	11	6858	6/28/2024	6/24/2024	1104	AMERICAN FIDELITY CANCER (AFTE	\$421.14
2024	11	6859	6/28/2024	6/24/2024	1105	AMERICAN FIDELITY CANCER (PRE	\$2839.22
2024	11	6860	6/28/2024	6/24/2024	1106	AMERICAN FIDELITY CRITICAL (AFT	\$1029.72
2024	11	6861	6/28/2024	6/24/2024	1107	AMERICAN FIDELITY DISABILITY (AF	\$6677.81
2024	11	6862	6/28/2024	6/24/2024	1108	AMERICAN FIDELITY DISABILITY (PR	\$59.80
2024	11	6863	6/28/2024	6/24/2024	1109	AMERICAN FIDELITY GROUP HOSPI	\$841.10
2024	11	6864	6/28/2024	6/24/2024	1110	AMERICAN FIDELITY HSA	\$654.16
2024	11	6865	6/28/2024	6/24/2024	1112	AMERICAN FIDELITY LIFE (AFTER TA	\$1626.04
2024	11	6866	6/28/2024	6/24/2024	1113	AMERICAN FIDELITY UNREIM MED.	\$4196.62
2024	11	6867	6/28/2024	6/24/2024	1325	CLINTON PUBLIC SCHOOLS	\$364.00
2024	11	6868	6/28/2024	6/24/2024	1348	COURTESY LOANS	\$93.59
2024	11	6869	6/28/2024	6/24/2024	1353	CPS FOUNDATION	\$835.00
2024	11	6870	6/28/2024	6/24/2024	1392	DAVID D DUNCAN ATTORNEY	\$100.00
2024	11	6871	6/28/2024	6/24/2024	2511	FABER AND BRAND, L.L.C.	\$298.81
2024	11	6873	6/28/2024	6/24/2024	10023	GWN MARKETING, INC.	\$100.00
2024	11	6874	6/28/2024	6/24/2024	1722	MATRIX TRUST COMPANY, LLC	\$475.00
2024	11	6877	6/28/2024	6/24/2024	1919	OMES-EGID GROUP DENTAL / VISIO	\$14447.16
2024	11	6878	6/28/2024	6/24/2024	1920	OMES-EGID HEALTH INS	\$152013.96
2024	11	6879	6/28/2024	6/24/2024	1921	OMES-EGID LIFE	\$1265.42
2024	11	6882	6/28/2024	6/24/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$82850.75
2024	11	6883	6/28/2024	6/24/2024	2199	TEXAS LIFE (AFTER TAX)	\$3887.10
2024	11	6884	6/28/2024	6/24/2024	2205	The DeLoney Law Group, PLLC	\$178.14
2024	11	6885	6/28/2024	6/24/2024	2250	TRS	\$42498.61
2024	11	6886	6/28/2024	6/24/2024	2259	UNITED FUND OF CLINTON	\$185.00
2024	11	6887	6/28/2024	6/24/2024	1513	VOYA INSTITUTIONAL TRUST COMP	\$150.00
2024	11	6888	6/28/2024	6/24/2024	80905	ADDIE K ACOSTA	\$3458.11
2024	11	6892	6/28/2024	6/24/2024	81166	KAYLA M ANDERSON	\$1036.68
2024	11	6893	6/28/2024	6/24/2024	80010	MELANIE K ANESHANSLEY	\$3704.61
2024	11	6894	6/28/2024	6/24/2024	80914	LETITIA N ARNEY	\$3095.33
2024	11	6895	6/28/2024	6/24/2024	81171	AMBER L ATCHLEY	\$3027.77
2024	11	6896	6/28/2024	6/24/2024	81827	SHERESHA ATCHLEY	\$1228.61

Outstanding Payments

Options: As Of Date: 8/12/2024

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2024	11	6897	6/28/2024	6/24/2024	80853	JOY L BADILLO	\$2589.01
2024	11	6898	6/28/2024	6/24/2024	81707	LINDSEY BAKER	\$2787.06
2024	11	6905	6/28/2024	6/24/2024	81660	LUCIAN BLISS	\$3278.31
2024	11	6907	6/28/2024	6/24/2024	80829	SUSAN A BOGLE	\$1039.62
2024	11	6908	6/28/2024	6/24/2024	81296	CINDY L BOND	\$3089.57
2024	11	6912	6/28/2024	6/24/2024	80855	STEPHANIE R BRIDGEMAN	\$4437.72
2024	11	6913	6/28/2024	6/24/2024	81621	MANDI BRIDGES	\$3640.92
2024	11	6917	6/28/2024	6/24/2024	81372	TESSA F BRYAN	\$717.04
2024	11	6918	6/28/2024	6/24/2024	81326	MORIAH N BUTTERFIELD	\$3032.39
2024	11	6919	6/28/2024	6/24/2024	80041	CONNIE E CABANISS	\$867.36
2024	11	6923	6/28/2024	6/24/2024	81826	CYNTHIA CARRIZALES	\$2575.53
2024	11	6930	6/28/2024	6/24/2024	81806	JADEN CONWAY	\$1308.32
2024	11	6931	6/28/2024	6/24/2024	81382	JESSICA F COX	\$2950.75
2024	11	6933	6/28/2024	6/24/2024	81864	KATIE CULWELL	\$1274.12
2024	11	6935	6/28/2024	6/24/2024	81712	KATHRYN DAUGHERTY	\$2160.54
2024	11	6937	6/28/2024	6/24/2024	81300	HEATHER A DAVIS	\$2865.56
2024	11	6943	6/28/2024	6/24/2024	81755	KIM DUERKSEN	\$4210.15
2024	11	6945	6/28/2024	6/24/2024	80084	TERRY L ELSTON	\$1165.37
2024	11	6950	6/28/2024	6/24/2024	81454	CASANDRA L FANSHIER	\$1320.75
2024	11	6951	6/28/2024	6/24/2024	81455	DEX D FELCH	\$2936.30
2024	11	6955	6/28/2024	6/24/2024	81230	JOHN G FOWLER	\$3467.45
2024	11	6961	6/28/2024	6/24/2024	80108	KELLY G GAUNT	\$5.32
2024	11	6962	6/28/2024	6/24/2024	80109	TONYA Y GAUNT	\$1231.29
2024	11	6963	6/28/2024	6/24/2024	81760	AMANDA GIBSON	\$1168.00
2024	11	6964	6/28/2024	6/24/2024	80734	DARCI N GONZALEZ	\$1469.46
2024	11	6966	6/28/2024	6/24/2024	81655	ROBERT GORDON	\$3749.30
2024	11	6969	6/28/2024	6/24/2024	81747	COURTNEY GREGORY	\$2560.49
2024	11	6970	6/28/2024	6/24/2024	81819	ASHLEY GRIFFITH	\$3158.28
2024	11	6971	6/28/2024	6/24/2024	81507	LELA GUADARRAMA	\$2805.16
2024	11	6975	6/28/2024	6/24/2024	81102	SHARON C HARL	\$3467.11
2024	11	6976	6/28/2024	6/24/2024	81165	JOSEPH C HAYES	\$2989.92
2024	11	6980	6/28/2024	6/24/2024	81429	ELDONIA M HICKS	\$1073.11
2024	11	6983	6/28/2024	6/24/2024	80136	CONNIE M HILEMAN	\$1366.65
2024	11	6984	6/28/2024	6/24/2024	81668	CONNIE HOOVER	\$3120.12
2024	11	6987	6/28/2024	6/24/2024	80099	KIMBERLY R HURD	\$3020.32
2024	11	6989	6/28/2024	6/24/2024	81831	KAYLA JAGGERS	\$1233.21
2024	11	6991	6/28/2024	6/24/2024	80158	EUGENE L JEFFERSON	\$4738.59
2024	11	6993	6/28/2024	6/24/2024	80769	URANA JEFFERSON	\$1575.81
2024	11	6996	6/28/2024	6/24/2024	81759	LANA JOHNSTON	\$1732.36
2024	11	6998	6/28/2024	6/24/2024	81494	GUNEET KAUR	\$2766.99
2024	11	7000	6/28/2024	6/24/2024	81547	STEVEN M KENNEDY	\$3483.58
2024	11	7001	6/28/2024	6/24/2024	81615	SARAH KERR	\$3167.22
2024	11	7005	6/28/2024	6/24/2024	81076	GRANT LEE	\$3244.14
2024	11	7006	6/28/2024	6/24/2024	81633	JACOB LEE	\$3562.53
2024	11	7007	6/28/2024	6/24/2024	81816	KENECIA LEE	\$3302.94
2024	11	7008	6/28/2024	6/24/2024	80190	MICHAEL W LEE	\$725.81
2024	11	7010	6/28/2024	6/24/2024	80686	JULIA M LITCKE	\$2629.61
2024	11	7014	6/28/2024	6/24/2024	81829	ABIGAIL LOPEZ	\$1013.27
2024	11	7019	6/28/2024	6/24/2024	80805	CHRISTY MANHART	\$3364.91
2024	11	7021	6/28/2024	6/24/2024	81841	EMILY MARTIN	\$1205.83

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2024	11	7022	6/28/2024	6/24/2024	80214	MELODY A MARTIN	\$3454.75
2024	11	7024	6/28/2024	6/24/2024	81838	JOSUE MARTINEZ	\$1022.36
2024	11	7028	6/28/2024	6/24/2024	80222	JOHN G MCKEE	\$4215.80
2024	11	7030	6/28/2024	6/24/2024	81318	MACKENZIE N MEDINA	\$3018.70
2024	11	7033	6/28/2024	6/24/2024	80233	BETH A MILLER	\$3776.64
2024	11	7034	6/28/2024	6/24/2024	81412	BRITTANY M MILLER	\$2645.08
2024	11	7035	6/28/2024	6/24/2024	81698	REGINA MILLER	\$2851.35
2024	11	7036	6/28/2024	6/24/2024	81646	WESLEY MILLER	\$3062.58
2024	11	7037	6/28/2024	6/24/2024	81732	WHITNEY MISAK	\$3221.12
2024	11	7039	6/28/2024	6/24/2024	80457	SUMMER L MORGAN	\$3471.75
2024	11	7041	6/28/2024	6/24/2024	81530	MORGAN D MURRAY	\$2616.89
2024	11	7042	6/28/2024	6/24/2024	80253	NANCY M MURRAY	\$4187.09
2024	11	7044	6/28/2024	6/24/2024	81574	ANGELINA NAVA	\$1151.00
2024	11	7046	6/28/2024	6/24/2024	81638	MARILYN NORMAN	\$4273.77
2024	11	7049	6/28/2024	6/24/2024	80261	SHELLY OYLER	\$2678.60
2024	11	7052	6/28/2024	6/24/2024	81754	BRIDGETTE Gabrielle PARSONS	\$3527.28
2024	11	7053	6/28/2024	6/24/2024	81240	GABRIELLE S PAUL	\$3021.10
2024	11	7055	6/28/2024	6/24/2024	81478	MICHELLE NEREIDA PEREZ	\$946.55
2024	11	7059	6/28/2024	6/24/2024	81438	MOIRA L PLEDGER	\$1297.37
2024	11	7060	6/28/2024	6/24/2024	81840	STEPHANIE POINTER	\$1426.72
2024	11	7061	6/28/2024	6/24/2024	81749	YOLANDA Altagracia POOL	\$2869.45
2024	11	7062	6/28/2024	6/24/2024	81261	LESVIA A POWELL	\$1243.11
2024	11	7064	6/28/2024	6/24/2024	81825	RACHEL RAY	\$3860.59
2024	11	7066	6/28/2024	6/24/2024	81739	TONI RAY	\$3343.32
2024	11	7070	6/28/2024	6/24/2024	81684	ALEKSI RICHERT	\$2731.06
2024	11	7072	6/28/2024	6/24/2024	80862	SHAWNA M RIVAS	\$2990.71
2024	11	7075	6/28/2024	6/24/2024	80814	KAYLA M RODRIGUEZ	\$1385.21
2024	11	7077	6/28/2024	6/24/2024	81844	LUCIA RODRIQUEZ-SITTON	\$1583.19
2024	11	7080	6/28/2024	6/24/2024	80815	DAVON SAMBRANO	\$3130.88
2024	11	7082	6/28/2024	6/24/2024	81400	AMBER R SAWATZKY	\$2716.55
2024	11	7086	6/28/2024	6/24/2024	80306	JANELLE K SHEPHERD	\$2068.01
2024	11	7088	6/28/2024	6/24/2024	81607	KRISTEN D SIRMON	\$1954.54
2024	11	7092	6/28/2024	6/24/2024	81441	SHELLY M SORRELLS	\$1234.11
2024	11	7096	6/28/2024	6/24/2024	81836	KRISTA STEINER	\$3882.33
2024	11	7097	6/28/2024	6/24/2024	80322	CHRISTY R STEPHENS	\$2743.95
2024	11	7099	6/28/2024	6/24/2024	81229	MELISSA D STEWART	\$2475.73
2024	11	7105	6/28/2024	6/24/2024	80329	BELINDA S THACKER	\$1656.28
2024	11	7106	6/28/2024	6/24/2024	81409	SHAKIRA THIGPEN	\$2693.21
2024	11	7107	6/28/2024	6/24/2024	81435	ALANA K THOMPSON	\$2902.80
2024	11	7111	6/28/2024	6/24/2024	81427	CHRISTIAN A TORRES	\$2725.30
2024	11	7112	6/28/2024	6/24/2024	80344	PHILLIP W VEAZEY	\$771.47
2024	11	7113	6/28/2024	6/24/2024	81075	ELSA VILLANUEVA	\$1275.17
2024	11	7116	6/28/2024	6/24/2024	81299	TANNER J WHEELER	\$4634.13
2024	11	7118	6/28/2024	6/24/2024	81751	ASHLYN WHITTEN	\$3004.76
2024	11	7120	6/28/2024	6/24/2024	80355	DONNA S WILLIAMS	\$1456.86
2024	11	7121	6/28/2024	6/24/2024	81471	LACI D ADAMS	\$965.33
2024	11	7123	6/28/2024	6/24/2024	81876	MICAH WILLIAMS	\$1238.75
2024	11	7163	6/29/2024	6/25/2024	2371	MELISSA S KNABE	\$160.00
2024	11	7211	6/25/2024	6/30/2024	81261	LESVIA A POWELL	\$817.72
2024	11	7248	6/24/2024	6/30/2024	80927	PATRICIA L ESPARZA	\$1028.51

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2024	11	7303	6/29/2024	6/30/2024	2478	BUMP ARMOR	\$3246.03
2024	11	7352	6/29/2024	6/30/2024	2232	THOMPSON SCHOOL BOOK DEPOSI	\$22608.64
Total: 2024 11							\$622,251.49
2025	11	6	7/15/2024	7/31/2024	81833	MICAH BAKER	\$213.37
2025	11	12	7/15/2024	7/31/2024	81826	CYNTHIA CARRIZALES	\$320.06
2025	11	15	7/15/2024	7/31/2024	81616	MARYKATHRYN DAUGHERTY	\$106.69
2025	11	17	7/15/2024	7/31/2024	80081	VICKI D DONLEY	\$213.37
2025	11	18	7/15/2024	7/31/2024	81755	KIM DUERKSEN	\$106.69
2025	11	20	7/15/2024	7/31/2024	81744	ANGELA EVANS	\$213.37
2025	11	42	7/15/2024	7/31/2024	80592	MELISSA S KNABE	\$640.12
2025	11	52	7/15/2024	7/31/2024	81716	HOPE MILLER	\$115.44
2025	11	55	7/15/2024	7/31/2024	81732	WHITNEY MISAK	\$106.69
2025	11	56	7/15/2024	7/31/2024	80457	SUMMER L MORGAN	\$106.69
2025	11	87	7/15/2024	7/31/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$3609.27
2025	11	88	7/15/2024	7/31/2024	2250	TRS	\$1818.26
2025	11	89	7/15/2024	7/31/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$743.14
2025	11	92	7/20/2024	7/31/2024	1048	ADPC	\$1090.00
2025	11	95	7/20/2024	7/31/2024	10075	APPTEGY	\$23026.75
2025	11	97	7/20/2024	7/31/2024	1157	ATHLON II	\$6795.00
2025	11	99	7/20/2024	7/31/2024	81621	MANDI BRIDGES	\$88.50
2025	11	103	7/20/2024	7/31/2024	1271	CCOSA	\$150.00
2025	11	106	7/20/2024	7/31/2024	1311	CLEARWATER ENTERPRISES, L.L.C.	\$313.18
2025	11	110	7/20/2024	7/31/2024	1371	CUSTER CO. ASSESSOR	\$29110.00
2025	11	111	7/20/2024	7/31/2024	1399	DAYS PEST CONTROL, INC.	\$40.00
2025	11	112	7/20/2024	7/31/2024	11125	DIAL CARE, LLC	\$1277.50
2025	11	115	7/20/2024	7/31/2024	81230	JOHN G FOWLER	\$88.50
2025	11	124	7/20/2024	7/31/2024	11109	IDENTITY IQ	\$1408.50
2025	11	131	7/20/2024	7/31/2024	1688	LITTKE'S STORE	\$491.99
2025	11	134	7/20/2024	7/31/2024	2436	MV LEARNING, LLC	\$4990.00
2025	11	136	7/20/2024	7/31/2024	1747	MF ATHLETIC CO., INC.	\$360.00
2025	11	137	7/20/2024	7/31/2024	81559	ASHLEY N MILLER	\$88.50
2025	11	138	7/20/2024	7/31/2024	80908	APRIL MINER	\$96.00
2025	11	142	7/20/2024	7/31/2024	1806	NATIONAL ASSOCIATION OF FEDER	\$757.73
2025	11	143	7/20/2024	7/31/2024	1818	NEARPOD INC.	\$18227.75
2025	11	144	7/20/2024	7/31/2024	2361	NSBA	\$2675.00
2025	11	145	7/20/2024	7/31/2024	1831	OASIS	\$2250.00
2025	11	147	7/20/2024	7/31/2024	1841	OKACTE	\$265.00
2025	11	149	7/20/2024	7/31/2024	2428	OKLAHOMA COACHES ASS'N	\$2520.00
2025	11	152	7/20/2024	7/31/2024	1907	OKLAHOMA TRANSPORTATION AU	\$105.40
2025	11	153	7/20/2024	7/31/2024	1916	OKTLE	\$6425.00
2025	11	159	7/20/2024	7/31/2024	1984	PRECISION TESTING LABORATORIES	\$2000.00
2025	11	161	7/20/2024	7/31/2024	2008	QUAVER ED, INC	\$4500.00
2025	11	166	7/20/2024	7/31/2024	2074	SCHINDLER ELEVATOR CORPORATI	\$2387.58
2025	11	167	7/20/2024	7/31/2024	2426	SCHMIDT PEDIATRIC PHYSICAL THE	\$507.80
2025	11	170	7/20/2024	7/31/2024	2095	SEESAW	\$4757.50
2025	11	171	7/20/2024	7/31/2024	10037	MARKETING ON THE MOVE, LLC.	\$795.00
2025	11	180	7/20/2024	7/31/2024	2328	UNITED SUBURBAN SCHOOL ASSN	\$1100.00
2025	11	184	7/20/2024	7/31/2024	81679	DIXIE WILLIAMS	\$88.50
2025	11	188	7/29/2024	7/31/2024	1919	OMES-EGID GROUP DENTAL / VISIO	\$170.16
2025	11	189	7/29/2024	7/31/2024	1920	OMES-EGID HEALTH INS	\$886.74

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2025	11	190	7/29/2024	7/31/2024	1921	OMES-EGID LIFE	\$5.20
2025	11	193	7/29/2024	7/31/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$2808.34
2025	11	194	7/29/2024	7/31/2024	2250	TRS	\$1456.20
2025	11	196	7/29/2024	7/31/2024	80853	JOY L BADILLO	\$1452.20
2025	11	197	7/29/2024	7/31/2024	81273	HILLARY B BARNES	\$725.61
2025	11	198	7/29/2024	7/31/2024	81689	DANIEL BLAKE	\$406.34
2025	11	199	7/29/2024	7/31/2024	80829	SUSAN A BOGLE	\$273.98
2025	11	201	7/29/2024	7/31/2024	80375	AMANDA D CAMPBELL	\$170.70
2025	11	202	7/29/2024	7/31/2024	80061	KAREN L CHAPMAN	\$166.23
2025	11	203	7/29/2024	7/31/2024	81806	JADEN CONWAY	\$938.74
2025	11	204	7/29/2024	7/31/2024	81815	CHARLES COOK	\$473.29
2025	11	205	7/29/2024	7/31/2024	81797	MORGANDEE FERNANDEZ	\$944.06
2025	11	206	7/29/2024	7/31/2024	80919	RENEE GAUGER	\$982.47
2025	11	207	7/29/2024	7/31/2024	81676	JAMIE GOODWIN	\$218.70
2025	11	208	7/29/2024	7/31/2024	81655	ROBERT GORDON	\$1674.33
2025	11	209	7/29/2024	7/31/2024	80459	SUMNER S HERNANDEZ	\$85.35
2025	11	210	7/29/2024	7/31/2024	81894	DARRIUS HICKS	\$677.77
2025	11	211	7/29/2024	7/31/2024	81429	ELDONIA M HICKS	\$2000.40
2025	11	212	7/29/2024	7/31/2024	81850	MARSHANEA HICKS	\$851.54
2025	11	213	7/29/2024	7/31/2024	81809	MARIELA JACOBO	\$203.17
2025	11	214	7/29/2024	7/31/2024	81810	MICHAEL KNABE	\$1226.93
2025	11	216	7/29/2024	7/31/2024	81829	ABIGAIL LOPEZ	\$810.24
2025	11	218	7/29/2024	7/31/2024	81802	KATYA MORA	\$917.35
2025	11	220	7/29/2024	7/31/2024	81866	ASTRID OLGUIN	\$548.56
2025	11	221	7/29/2024	7/31/2024	80683	KORRINA OLGUIN	\$546.10
2025	11	222	7/29/2024	7/31/2024	81261	LESVIA A POWELL	\$271.41
2025	11	224	7/29/2024	7/31/2024	80814	KAYLA M RODRIGUEZ	\$509.78
2025	11	226	7/29/2024	7/31/2024	80815	DAVON SAMBRANO	\$181.36
2025	11	227	7/29/2024	7/31/2024	81649	ELISA SANDERS	\$445.53
2025	11	228	7/29/2024	7/31/2024	81812	DEZHANAE SIMMONS	\$784.28
2025	11	229	7/29/2024	7/31/2024	81688	MICHAEL SIRMON	\$609.51
2025	11	231	7/29/2024	7/31/2024	81686	KRISHA TICER	\$1056.39
2025	11	232	7/29/2024	7/31/2024	81813	MOISES VILLANUEVA JR	\$991.92
2025	11	233	7/29/2024	7/31/2024	81853	VERONICA VILLANUEVA	\$1571.81
2025	11	235	7/29/2024	7/31/2024	81772	EUNICE WILSON	\$2065.37
2025	11	240	7/30/2024	7/31/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$1929.50
2025	11	241	7/30/2024	7/31/2024	2250	TRS	\$1421.72
2025	11	242	7/30/2024	7/31/2024	81689	DANIEL BLAKE	\$281.63
2025	11	243	7/30/2024	7/31/2024	81283	MATTHEW R BLUNDELL	\$115.22
2025	11	244	7/30/2024	7/31/2024	81890	CAMERON COCHRAN	\$1205.66
2025	11	245	7/30/2024	7/31/2024	80927	PATRICIA L ESPARZA	\$1003.72
2025	11	246	7/30/2024	7/31/2024	81455	DEX D FELCH	\$567.58
2025	11	247	7/30/2024	7/31/2024	81617	SHAWN FINCH	\$1742.77
2025	11	248	7/30/2024	7/31/2024	80919	RENEE GAUGER	\$813.31
2025	11	249	7/30/2024	7/31/2024	81848	GAGE GAUNT	\$691.62
2025	11	250	7/30/2024	7/31/2024	81883	GUNNAR GAUNT	\$691.62
2025	11	251	7/30/2024	7/31/2024	80120	LAURA A HAGGARD	\$743.10
2025	11	252	7/30/2024	7/31/2024	81851	ZACHARY HANSEN	\$746.03
2025	11	253	7/30/2024	7/31/2024	80857	JOHN S HIGBEE	\$1631.67
2025	11	254	7/30/2024	7/31/2024	80136	CONNIE M HILEMAN	\$822.04

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2025	11	255	7/30/2024	7/31/2024	80158	EUGENE L JEFFERSON	\$853.50
2025	11	257	7/30/2024	7/31/2024	81832	TRACY MCCULLOUGH	\$1504.71
2025	11	258	7/30/2024	7/31/2024	80908	APRIL MINER	\$1066.87
2025	11	259	7/30/2024	7/31/2024	81732	WHITNEY MISAK	\$1156.49
2025	11	260	7/30/2024	7/31/2024	81735	FINN MURRAY	\$505.19
2025	11	261	7/30/2024	7/31/2024	81754	BRIDGETTE Gabrielle PARSONS	\$1058.87
2025	11	262	7/30/2024	7/31/2024	80517	GENE E RAY	\$853.50
2025	11	263	7/30/2024	7/31/2024	81688	MICHAEL SIRMON	\$106.35
2025	11	264	7/30/2024	7/31/2024	81702	BRIANNA SOTO	\$985.79
2025	11	265	7/30/2024	7/31/2024	81805	JESSE STRATTON	\$205.47
2025	11	268	7/30/2024	7/31/2024	81434	ALLISON R WATSON	\$523.37
2025	11	269	7/30/2024	7/31/2024	81893	CORBIN WEAVER	\$977.14
2025	11	270	7/30/2024	7/31/2024	81733	TEAGAN WILLIAMS	\$664.56
2025	11	271	7/29/2024	7/31/2024	81430	SHEFFIELD W SOUTHALL	\$554.77
2025	11	274	7/29/2024	7/31/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$87.75
2025	11	275	7/29/2024	7/31/2024	2250	TRS	\$45.50
2025	11	276	7/31/2024	7/31/2024	1098	AMERICAN FIDELITY (ANNUITY)	\$40.00
2025	11	277	7/31/2024	7/31/2024	1100	AMERICAN FIDELITY ACCIDENT (PR	\$463.00
2025	11	278	7/31/2024	7/31/2024	1104	AMERICAN FIDELITY CANCER (AFTE	\$71.10
2025	11	279	7/31/2024	7/31/2024	1105	AMERICAN FIDELITY CANCER (PRE	\$580.30
2025	11	280	7/31/2024	7/31/2024	1106	AMERICAN FIDELITY CRITICAL (AFT	\$189.00
2025	11	281	7/31/2024	7/31/2024	1107	AMERICAN FIDELITY DISABILITY (AF	\$1405.92
2025	11	282	7/31/2024	7/31/2024	1108	AMERICAN FIDELITY DISABILITY (PR	\$135.32
2025	11	283	7/31/2024	7/31/2024	1109	AMERICAN FIDELITY GROUP HOSPI	\$251.50
2025	11	284	7/31/2024	7/31/2024	1112	AMERICAN FIDELITY LIFE (AFTER TA	\$193.45
2025	11	285	7/31/2024	7/31/2024	1113	AMERICAN FIDELITY UNREIM MED.	\$812.49
2025	11	286	7/31/2024	7/31/2024	1325	CLINTON PUBLIC SCHOOLS	\$70.00
2025	11	287	7/31/2024	7/31/2024	1352	CPS AG -VEHICLE USAGE	\$789.36
2025	11	288	7/31/2024	7/31/2024	1353	CPS FOUNDATION	\$150.00
2025	11	292	7/31/2024	7/31/2024	11335	OKLAHOMA ACTE	\$820.00
2025	11	293	7/31/2024	7/31/2024	1919	OMES-EGID GROUP DENTAL / VISIO	\$2686.76
2025	11	294	7/31/2024	7/31/2024	1920	OMES-EGID HEALTH INS	\$25049.80
2025	11	295	7/31/2024	7/31/2024	1921	OMES-EGID LIFE	\$390.08
2025	11	298	7/31/2024	7/31/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$15049.86
2025	11	299	7/31/2024	7/31/2024	2199	TEXAS LIFE (AFTER TAX)	\$946.90
2025	11	300	7/31/2024	7/31/2024	2250	TRS	\$10096.76
2025	11	301	7/31/2024	7/31/2024	2259	UNITED FUND OF CLINTON	\$50.00
2025	11	309	7/31/2024	7/31/2024	80795	GLENA J BURKE	\$2827.92
2025	11	312	7/31/2024	7/31/2024	80964	DAVID L CASE	\$2170.33
2025	11	314	7/31/2024	7/31/2024	80057	RAYMOND I CHALLIS	\$3447.16
2025	11	315	7/31/2024	7/31/2024	80778	ALICE CIFUENTES	\$2648.72
2025	11	317	7/31/2024	7/31/2024	81136	MARK W GOUCHER	\$3503.30
2025	11	322	7/31/2024	7/31/2024	80174	JEFFREY T KING	\$4356.52
2025	11	325	7/31/2024	7/31/2024	81148	JONATHAN N MEGET	\$6952.33
2025	11	328	7/31/2024	7/31/2024	81187	NANCY Y MORALES	\$2010.11
2025	11	329	7/31/2024	7/31/2024	81671	ANGIE NEWCOMB	\$461.75
2025	11	332	7/31/2024	7/31/2024	81743	WHIT PYRON	\$2604.32
2025	11	333	7/31/2024	7/31/2024	80517	GENE E RAY	\$6855.89
2025	11	339	7/31/2024	7/31/2024	81289	MARK T STAPLETON	\$2702.73
2025	11	342	8/1/2024	7/31/2024	80905	ADDIE K ACOSTA	\$1066.87

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2025	11	343	8/1/2024	7/31/2024	81651	JENNY ACUFF ROBERTS	\$1066.87
2025	11	344	8/1/2024	7/31/2024	81471	LACI D ADAMS	\$640.12
2025	11	345	8/1/2024	7/31/2024	80378	JULIE N ADKINSON	\$1066.87
2025	11	346	8/1/2024	7/31/2024	80005	JODEE ADNEY	\$1066.87
2025	11	347	8/1/2024	7/31/2024	80010	MELANIE K ANESHANSLEY	\$1055.87
2025	11	348	8/1/2024	7/31/2024	80914	LETITIA N ARNEY	\$1066.87
2025	11	349	8/1/2024	7/31/2024	81171	AMBER L ATCHLEY	\$1066.87
2025	11	350	8/1/2024	7/31/2024	80853	JOY L BADILLO	\$1066.87
2025	11	351	8/1/2024	7/31/2024	81707	LINDSEY BAKER	\$1066.87
2025	11	352	8/1/2024	7/31/2024	81833	MICAH BAKER	\$1052.87
2025	11	353	8/1/2024	7/31/2024	80607	GAILEAH BALDWIN	\$986.62
2025	11	354	8/1/2024	7/31/2024	81273	HILLARY B BARNES	\$1052.87
2025	11	355	8/1/2024	7/31/2024	81161	MORGAN D BEHRENS	\$1058.87
2025	11	356	8/1/2024	7/31/2024	80519	ALANNA J BELOAT	\$1066.87
2025	11	357	8/1/2024	7/31/2024	81283	MATTHEW R BLUNDELL	\$1066.87
2025	11	358	8/1/2024	7/31/2024	81296	CINDY L BOND	\$1055.87
2025	11	359	8/1/2024	7/31/2024	81818	ASHLI BRADFORD	\$1066.87
2025	11	360	8/1/2024	7/31/2024	80855	STEPHANIE R BRIDGEMAN	\$1066.87
2025	11	361	8/1/2024	7/31/2024	81621	MANDI BRIDGES	\$1066.87
2025	11	362	8/1/2024	7/31/2024	81228	TYLER A BRIDGES	\$1154.37
2025	11	363	8/1/2024	7/31/2024	80679	ERIN LISSY BROWN	\$1025.45
2025	11	364	8/1/2024	7/31/2024	81740	MANEA BROWN	\$1052.87
2025	11	365	8/1/2024	7/31/2024	81326	MORIAH N BUTTERFIELD	\$1052.87
2025	11	366	8/1/2024	7/31/2024	81448	BRENT P CALDWELL	\$1066.87
2025	11	367	8/1/2024	7/31/2024	80375	AMANDA D CAMPBELL	\$1055.87
2025	11	368	8/1/2024	7/31/2024	80049	DEBBIE I CARLISLE	\$1139.37
2025	11	369	8/1/2024	7/31/2024	81826	CYNTHIA CARRIZALES	\$1052.87
2025	11	370	8/1/2024	7/31/2024	81528	MARY E CATES	\$1066.87
2025	11	371	8/1/2024	7/31/2024	81678	MACY CRISPIN	\$1052.87
2025	11	372	8/1/2024	7/31/2024	81011	JODI CROWDIS	\$1063.87
2025	11	373	8/1/2024	7/31/2024	81174	JENNIFER K DAUBENSPECK	\$1066.87
2025	11	374	8/1/2024	7/31/2024	81712	KATHRYN DAUGHERTY	\$1055.87
2025	11	375	8/1/2024	7/31/2024	81616	MARYKATHRYN DAUGHERTY	\$1055.87
2025	11	376	8/1/2024	7/31/2024	81300	HEATHER A DAVIS	\$1066.87
2025	11	377	8/1/2024	7/31/2024	81790	MICHAEL DEATHERAGE	\$640.12
2025	11	378	8/1/2024	7/31/2024	80077	LORENE K DEFFENBAUGH	\$1066.87
2025	11	379	8/1/2024	7/31/2024	81888	RICK DILLINGER	\$639.12
2025	11	380	8/1/2024	7/31/2024	80081	VICKI D DONLEY	\$1055.87
2025	11	381	8/1/2024	7/31/2024	81755	KIM DUERKSEN	\$1066.87
2025	11	382	8/1/2024	7/31/2024	81551	ALENA H ELDER	\$1066.87
2025	11	383	8/1/2024	7/31/2024	81614	GINGER ENGLAND	\$1066.87
2025	11	384	8/1/2024	7/31/2024	81744	ANGELA EVANS	\$1052.87
2025	11	385	8/1/2024	7/31/2024	81546	BRITTANY R EVANS	\$1066.87
2025	11	386	8/1/2024	7/31/2024	81455	DEX D FELCH	\$1055.87
2025	11	387	8/1/2024	7/31/2024	81756	KATHRYN FERRELL	\$1066.87
2025	11	388	8/1/2024	7/31/2024	81617	SHAWN FINCH	\$1055.87
2025	11	389	8/1/2024	7/31/2024	81230	JOHN G FOWLER	\$1066.87
2025	11	390	8/1/2024	7/31/2024	81491	ALEXIA FRANS	\$1066.87
2025	11	391	8/1/2024	7/31/2024	81683	SAMUEL FRANS	\$1066.87
2025	11	392	8/1/2024	7/31/2024	81895	STORMY FULLER	\$640.12

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2025	11	393	8/1/2024	7/31/2024	80109	TONYA Y GAUNT	\$1135.37
2025	11	394	8/1/2024	7/31/2024	81676	JAMIE GOODWIN	\$1066.87
2025	11	395	8/1/2024	7/31/2024	81687	ASHLEIGH GORDON	\$639.12
2025	11	396	8/1/2024	7/31/2024	81655	ROBERT GORDON	\$1066.87
2025	11	397	8/1/2024	7/31/2024	81297	MICHELE R GRANGER	\$1066.87
2025	11	398	8/1/2024	7/31/2024	81896	KELSEY GRAY	\$639.12
2025	11	399	8/1/2024	7/31/2024	81747	COURTNEY GREGORY	\$1066.87
2025	11	400	8/1/2024	7/31/2024	81819	ASHLEY GRIFFITH	\$1066.87
2025	11	401	8/1/2024	7/31/2024	81507	LELA GUADARRAMA	\$1066.87
2025	11	402	8/1/2024	7/31/2024	81874	KAILAR HAGGARD	\$639.12
2025	11	403	8/1/2024	7/31/2024	81102	SHARON C HARL	\$1052.87
2025	11	404	8/1/2024	7/31/2024	81202	ZACHARY A HAYES	\$1058.87
2025	11	405	8/1/2024	7/31/2024	80459	SUMNER S HERNANDEZ	\$1066.87
2025	11	406	8/1/2024	7/31/2024	80856	JANA L HIGBEE	\$1066.87
2025	11	407	8/1/2024	7/31/2024	80857	JOHN S HIGBEE	\$1066.87
2025	11	408	8/1/2024	7/31/2024	81668	CONNIE HOOVER	\$1066.87
2025	11	409	8/1/2024	7/31/2024	81572	ASHLEY R HOUSE	\$1055.87
2025	11	410	8/1/2024	7/31/2024	81821	VICKIE HULL	\$1154.37
2025	11	411	8/1/2024	7/31/2024	81667	RUMER JACKSON	\$1066.87
2025	11	412	8/1/2024	7/31/2024	81891	CHRISTIAN JACOBSEN	\$640.12
2025	11	413	8/1/2024	7/31/2024	80158	EUGENE L JEFFERSON	\$1066.87
2025	11	414	8/1/2024	7/31/2024	81685	EUGENE II JEFFERSON	\$1066.87
2025	11	415	8/1/2024	7/31/2024	81846	JESSICA JEFFERSON	\$639.12
2025	11	416	8/1/2024	7/31/2024	80163	SHERRIE K JOHNSON	\$1066.87
2025	11	417	8/1/2024	7/31/2024	81878	ROBERT JOHNSTON	\$639.12
2025	11	418	8/1/2024	7/31/2024	81897	ELIZABETH KADAVY	\$640.12
2025	11	419	8/1/2024	7/31/2024	80664	ASHLEY KELLEY	\$1052.87
2025	11	420	8/1/2024	7/31/2024	81547	STEVEN M KENNEDY	\$1066.87
2025	11	421	8/1/2024	7/31/2024	81615	SARAH KERR	\$1066.87
2025	11	422	8/1/2024	7/31/2024	81822	HEAVEN KING	\$1055.87
2025	11	423	8/1/2024	7/31/2024	80174	JEFFREY T KING	\$1066.87
2025	11	424	8/1/2024	7/31/2024	80592	MELISSA S KNABE	\$1055.87
2025	11	425	8/1/2024	7/31/2024	81810	MICHAEL KNABE	\$639.12
2025	11	426	8/1/2024	7/31/2024	81076	GRANT LEE	\$1058.87
2025	11	427	8/1/2024	7/31/2024	81633	JACOB LEE	\$1066.87
2025	11	428	8/1/2024	7/31/2024	81816	KENECIA LEE	\$1066.87
2025	11	429	8/1/2024	7/31/2024	80192	TEANA R LEE	\$1063.87
2025	11	430	8/1/2024	7/31/2024	80686	JULIA M LITTKE	\$1066.87
2025	11	431	8/1/2024	7/31/2024	80405	SHARLYNE S LOGAN	\$974.70
2025	11	432	8/1/2024	7/31/2024	81823	AUDREY LONEY	\$1066.87
2025	11	433	8/1/2024	7/31/2024	81610	MEGAN MALLOY	\$1058.87
2025	11	434	8/1/2024	7/31/2024	80805	CHRISTY MANHART	\$986.62
2025	11	435	8/1/2024	7/31/2024	80214	MELODY A MARTIN	\$1052.87
2025	11	436	8/1/2024	7/31/2024	81709	BRENDA MARTINEZ	\$640.12
2025	11	437	8/1/2024	7/31/2024	81318	MACKENZIE N MEDINA	\$1066.87
2025	11	438	8/1/2024	7/31/2024	81148	JONATHAN N MEGET	\$1154.37
2025	11	439	8/1/2024	7/31/2024	80231	LOUIS MENDOZA	\$1139.37
2025	11	440	8/1/2024	7/31/2024	81559	ASHLEY N MILLER	\$1066.87
2025	11	441	8/1/2024	7/31/2024	80233	BETH A MILLER	\$1055.87
2025	11	442	8/1/2024	7/31/2024	81412	BRITTANY M MILLER	\$1066.87

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2025	11	443	8/1/2024	7/31/2024	81716	HOPE MILLER	\$619.37
2025	11	444	8/1/2024	7/31/2024	81698	REGINA MILLER	\$1136.04
2025	11	445	8/1/2024	7/31/2024	81646	WESLEY MILLER	\$1055.87
2025	11	446	8/1/2024	7/31/2024	80908	APRIL MINER	\$1066.87
2025	11	447	8/1/2024	7/31/2024	81732	WHITNEY MISAK	\$1066.87
2025	11	448	8/1/2024	7/31/2024	80243	SUSAN K MOORE	\$1066.87
2025	11	449	8/1/2024	7/31/2024	80457	SUMMER L MORGAN	\$1066.87
2025	11	450	8/1/2024	7/31/2024	81530	MORGAN D MURRAY	\$1066.87
2025	11	451	8/1/2024	7/31/2024	80253	NANCY M MURRAY	\$1055.87
2025	11	452	8/1/2024	7/31/2024	81204	KARA M MUSICK	\$1052.87
2025	11	453	8/1/2024	7/31/2024	81889	ALEXIA NEWMAN	\$639.12
2025	11	454	8/1/2024	7/31/2024	81638	MARILYN NORMAN	\$1154.37
2025	11	455	8/1/2024	7/31/2024	80683	KORRINA OLGUIN	\$1052.87
2025	11	456	8/1/2024	7/31/2024	81834	JACKLYN OLNEY	\$1066.87
2025	11	457	8/1/2024	7/31/2024	80261	SHELLY OYLER	\$1066.87
2025	11	458	8/1/2024	7/31/2024	80264	JULIE L PARKER	\$1058.87
2025	11	459	8/1/2024	7/31/2024	81754	BRIDGETTE Gabrielle PARSONS	\$1058.87
2025	11	460	8/1/2024	7/31/2024	81240	GABRIELLE S PAUL	\$1066.87
2025	11	461	8/1/2024	7/31/2024	81673	CASEY PEREZ	\$1066.87
2025	11	462	8/1/2024	7/31/2024	81757	BRANDY PETERSON	\$986.62
2025	11	464	8/1/2024	7/31/2024	81357	ROBERT S PITMAN	\$1066.87
2025	11	465	8/1/2024	7/31/2024	81749	YOLANDA Altagracia POOL	\$1066.87
2025	11	466	8/1/2024	7/31/2024	81901	DONNIETA RAY	\$640.12
2025	11	467	8/1/2024	7/31/2024	80517	GENE E RAY	\$1066.87
2025	11	468	8/1/2024	7/31/2024	81825	RACHEL RAY	\$1052.87
2025	11	469	8/1/2024	7/31/2024	80349	SHELBY N RAY	\$1066.87
2025	11	470	8/1/2024	7/31/2024	81739	TONI RAY	\$1066.87
2025	11	471	8/1/2024	7/31/2024	81665	ALLISON RESENDIZ	\$1058.87
2025	11	472	8/1/2024	7/31/2024	81684	ALEKSI RICHERT	\$1066.87
2025	11	473	8/1/2024	7/31/2024	80280	JAY G RICHERT	\$1066.87
2025	11	474	8/1/2024	7/31/2024	80862	SHAWNA M RIVAS	\$1052.87
2025	11	475	8/1/2024	7/31/2024	81619	BILLIE A RODRIGUEZ	\$1132.04
2025	11	476	8/1/2024	7/31/2024	81844	LUCIA RODRIQUEZ-SITTON	\$1066.87
2025	11	477	8/1/2024	7/31/2024	80815	DAVON SAMBRANO	\$1066.87
2025	11	478	8/1/2024	7/31/2024	81400	AMBER R SAWATZKY	\$1066.87
2025	11	479	8/1/2024	7/31/2024	81411	DANIELLE R SAWYER	\$1052.87
2025	11	481	8/1/2024	7/31/2024	81618	CARRIE SHACKELFORD	\$1063.87
2025	11	482	8/1/2024	7/31/2024	81607	KRISTEN D SIRMON	\$1055.87
2025	11	483	8/1/2024	7/31/2024	80864	RONALD D SMITH	\$1135.37
2025	11	484	8/1/2024	7/31/2024	80935	MICHELLE SORTER	\$1055.87
2025	11	485	8/1/2024	7/31/2024	81430	SHEFFIELD W SOUTHALL	\$1055.87
2025	11	486	8/1/2024	7/31/2024	81836	KRISTA STEINER	\$1055.87
2025	11	487	8/1/2024	7/31/2024	80322	CHRISTY R STEPHENS	\$1055.87
2025	11	488	8/1/2024	7/31/2024	81229	MELISSA D STEWART	\$1066.87
2025	11	489	8/1/2024	7/31/2024	81407	CORY STRAHORN	\$1066.87
2025	11	490	8/1/2024	7/31/2024	80445	JESSE G STRATTON IV	\$1066.87
2025	11	491	8/1/2024	7/31/2024	80324	KELLI STRATTON	\$1066.87
2025	11	492	8/1/2024	7/31/2024	81232	CARRIE S SUMMERS	\$1052.87
2025	11	493	8/1/2024	7/31/2024	81244	MELINDA L TARKINGTON	\$1066.87
2025	11	494	8/1/2024	7/31/2024	81750	TIFFANY TATON	\$1066.87

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2025	11	495	8/1/2024	7/31/2024	81409	SHAKIRA THIGPEN	\$1058.87
2025	11	496	8/1/2024	7/31/2024	81435	ALANA K THOMPSON	\$1055.87
2025	11	497	8/1/2024	7/31/2024	81686	KRISHA TICER	\$1052.87
2025	11	498	8/1/2024	7/31/2024	81427	CHRISTIAN A TORRES	\$1063.87
2025	11	499	8/1/2024	7/31/2024	80344	PHILLIP W VEAZEY	\$1060.37
2025	11	501	8/1/2024	7/31/2024	81434	ALLISON R WATSON	\$1055.87
2025	11	502	8/1/2024	7/31/2024	81299	TANNER J WHEELER	\$1052.87
2025	11	503	8/1/2024	7/31/2024	81835	RAYNE WHERRITT	\$1055.87
2025	11	504	8/1/2024	7/31/2024	81751	ASHLYN WHITTEN	\$1066.87
2025	11	505	8/1/2024	7/31/2024	81679	DIXIE WILLIAMS	\$1055.87
2025	11	506	8/1/2024	7/31/2024	81640	RANDI WILLIAMS	\$640.12
2025	11	507	8/1/2024	7/31/2024	80287	APRIL WILLOUGHBY	\$1025.45
2025	11	508	8/1/2024	7/31/2024	80975	KAYLA YANDELL	\$1061.87
2025	11	509	8/1/2024	7/31/2024	1851	FEDERAL - SD #99 PAYROLL ACCOU	\$525.67
2025	11	513	8/1/2024	7/31/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$19560.38
2025	11	514	8/1/2024	7/31/2024	2250	TRS	\$12893.18
2025	11	515	8/1/2024	7/31/2024	81902	CAREY PHARISS	\$640.12
2025	11	516	8/1/2024	7/31/2024	81355	MARK J SEITER	\$640.12
2025	11	517	8/1/2024	7/31/2024	81813	MOISES VILLANUEVA JR	\$639.12
2025	11	518	8/1/2024	7/31/2024	1702	M-IRS-SD #99 PAYROLL ACCOUNT	\$5765.42
2025	11	519	8/1/2024	7/31/2024	2062	S-IRS-SD #99 PAYROLL ACCOUNT	\$24645.00
2025	11	520	8/1/2024	7/31/2024	1850	STATE - SD #99 PAYROLL ACCOUNT	\$796.00
2025	11	521	8/1/2024	7/31/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$213.75
2025	11	522	8/1/2024	7/31/2024	2250	TRS	\$157.50
2025	11	523	8/2/2024	7/31/2024	1851	FEDERAL - SD #99 PAYROLL ACCOU	\$227.09
2025	11	524	8/2/2024	7/31/2024	1702	M-IRS-SD #99 PAYROLL ACCOUNT	\$2212.26
2025	11	525	8/2/2024	7/31/2024	2062	S-IRS-SD #99 PAYROLL ACCOUNT	\$9455.00
2025	11	526	8/2/2024	7/31/2024	1850	STATE - SD #99 PAYROLL ACCOUNT	\$36.00
2025	11	527	8/2/2024	7/31/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$4926.25
2025	11	528	8/2/2024	7/31/2024	2250	TRS	\$3447.50
2025	11	529	8/2/2024	7/31/2024	81766	OLGA ALBARADO	\$640.12
2025	11	530	8/2/2024	7/31/2024	81166	KAYLA M ANDERSON	\$691.62
2025	11	531	8/2/2024	7/31/2024	81827	SHERESHA ATCHLEY	\$640.12
2025	11	532	8/2/2024	7/31/2024	80998	AVENE BAKER	\$639.12
2025	11	533	8/2/2024	7/31/2024	81423	MARY K BARBER	\$639.12
2025	11	534	8/2/2024	7/31/2024	81842	ELISA BARRON	\$692.62
2025	11	535	8/2/2024	7/31/2024	81416	ISABEL C BARRON	\$640.12
2025	11	536	8/2/2024	7/31/2024	81689	DANIEL BLAKE	\$666.62
2025	11	537	8/2/2024	7/31/2024	80403	NATALIE D BLUNDELL	\$640.12
2025	11	538	8/2/2024	7/31/2024	80829	SUSAN A BOGLE	\$639.12
2025	11	539	8/2/2024	7/31/2024	80468	BRANDIE D BOND	\$666.62
2025	11	540	8/2/2024	7/31/2024	80441	LOU S BOND	\$692.62
2025	11	541	8/2/2024	7/31/2024	81644	DIANE BONSER	\$619.37
2025	11	542	8/2/2024	7/31/2024	81372	TESSA F BRYAN	\$630.20
2025	11	543	8/2/2024	7/31/2024	80795	GLENA J BURKE	\$640.12
2025	11	544	8/2/2024	7/31/2024	80041	CONNIE E CABANISS	\$692.62
2025	11	545	8/2/2024	7/31/2024	81117	JAIME CARRIZALES	\$639.12
2025	11	546	8/2/2024	7/31/2024	80051	JUANITA CARRIZALES	\$640.12
2025	11	547	8/2/2024	7/31/2024	80486	JUANA M CASAS	\$640.12
2025	11	548	8/2/2024	7/31/2024	80964	DAVID L CASE	\$640.12

Outstanding Payments

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Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2025	11	549	8/2/2024	7/31/2024	81867	RACHEL CASTILLO	\$692.62
2025	11	550	8/2/2024	7/31/2024	81341	JESSICA A CENAMI	\$640.12
2025	11	551	8/2/2024	7/31/2024	80057	RAYMOND I CHALLIS	\$640.12
2025	11	552	8/2/2024	7/31/2024	81363	TINA M CHALLIS	\$640.12
2025	11	553	8/2/2024	7/31/2024	80061	KAREN L CHAPMAN	\$692.62
2025	11	554	8/2/2024	7/31/2024	80778	ALICE CIFUENTES	\$640.12
2025	11	555	8/2/2024	7/31/2024	81806	JADEN CONWAY	\$691.62
2025	11	556	8/2/2024	7/31/2024	81864	KATIE CULWELL	\$639.12
2025	11	557	8/2/2024	7/31/2024	81770	SARAH DEAN	\$691.62
2025	11	558	8/2/2024	7/31/2024	80084	TERRY L ELSTON	\$666.62
2025	11	559	8/2/2024	7/31/2024	80927	PATRICIA L ESPARZA	\$640.12
2025	11	560	8/2/2024	7/31/2024	81454	CASANDRA L FANSHIER	\$692.62
2025	11	561	8/2/2024	7/31/2024	80941	TAMMY K FULLER	\$640.12
2025	11	562	8/2/2024	7/31/2024	81839	KRISTINA GASS	\$640.12
2025	11	563	8/2/2024	7/31/2024	80919	RENEE GAUGER	\$639.12
2025	11	564	8/2/2024	7/31/2024	81760	AMANDA GIBSON	\$692.62
2025	11	565	8/2/2024	7/31/2024	80113	WALTER R GOERINGER	\$691.62
2025	11	566	8/2/2024	7/31/2024	80734	DARCI N GONZALEZ	\$666.62
2025	11	567	8/2/2024	7/31/2024	81136	MARK W GOUCHER	\$692.62
2025	11	568	8/2/2024	7/31/2024	81406	GREGORY G GRANGER	\$640.12
2025	11	569	8/2/2024	7/31/2024	81431	TERESA J GRANT	\$639.12
2025	11	570	8/2/2024	7/31/2024	81580	JOSHUA K HAAS	\$640.12
2025	11	571	8/2/2024	7/31/2024	81421	KAIDEN M HAGGARD	\$639.12
2025	11	572	8/2/2024	7/31/2024	80120	LAURA A HAGGARD	\$639.12
2025	11	573	8/2/2024	7/31/2024	80619	TABATHA HEARD	\$640.12
2025	11	574	8/2/2024	7/31/2024	80132	MARIA S HERNANDEZ	\$640.12
2025	11	575	8/2/2024	7/31/2024	81429	ELDONIA M HICKS	\$640.12
2025	11	576	8/2/2024	7/31/2024	80136	CONNIE M HILEMAN	\$639.12
2025	11	577	8/2/2024	7/31/2024	80099	KIMBERLY R HURD	\$692.62
2025	11	578	8/2/2024	7/31/2024	81831	KAYLA JAGGERS	\$640.12
2025	11	579	8/2/2024	7/31/2024	81852	SELENE JAQUEZ	\$639.12
2025	11	580	8/2/2024	7/31/2024	80769	URANA JEFFERSON	\$640.12
2025	11	581	8/2/2024	7/31/2024	81706	KENDRA JENNINGS	\$692.62
2025	11	582	8/2/2024	7/31/2024	81759	LANA JOHNSTON	\$640.12
2025	11	583	8/2/2024	7/31/2024	81785	MARY ANN JONES	\$640.12
2025	11	584	8/2/2024	7/31/2024	81828	MARY LAMBORN	\$640.12
2025	11	585	8/2/2024	7/31/2024	81787	DOUG LEWIS	\$692.62
2025	11	586	8/2/2024	7/31/2024	81829	ABIGAIL LOPEZ	\$639.12
2025	11	587	8/2/2024	7/31/2024	80203	CHERYL A LOWDER	\$639.12
2025	11	588	8/2/2024	7/31/2024	80412	MARY L MAHAN	\$691.62
2025	11	589	8/2/2024	7/31/2024	81742	NICOLE R MANDRELL	\$640.12
2025	11	590	8/2/2024	7/31/2024	81566	AMBER M MARSHALL	\$692.62
2025	11	591	8/2/2024	7/31/2024	81838	JOSUE MARTINEZ	\$639.12
2025	11	592	8/2/2024	7/31/2024	81720	LIZBETH MCATEE	\$692.62
2025	11	593	8/2/2024	7/31/2024	81832	TRACY MCCULLOUGH	\$640.12
2025	11	594	8/2/2024	7/31/2024	80963	MELISSA MCMASTER	\$667.62
2025	11	595	8/2/2024	7/31/2024	81539	ELIA D MEDINA	\$640.12
2025	11	596	8/2/2024	7/31/2024	80681	SARAH L MOORE	\$639.12
2025	11	597	8/2/2024	7/31/2024	81187	NANCY Y MORALES	\$692.62
2025	11	598	8/2/2024	7/31/2024	81694	MISCHELE MYERS	\$640.12

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Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2025	11	599	8/2/2024	7/31/2024	81574	ANGELINA NAVA	\$619.37
2025	11	600	8/2/2024	7/31/2024	81154	LEROY B NEWMAN	\$640.12
2025	11	601	8/2/2024	7/31/2024	80415	LINDA C PARKER	\$691.62
2025	11	602	8/2/2024	7/31/2024	81478	MICHELLE NEREIDA PEREZ	\$631.20
2025	11	603	8/2/2024	7/31/2024	81438	MOIRA L PLEDGER	\$619.37
2025	11	604	8/2/2024	7/31/2024	81840	STEPHANIE POINTER	\$692.62
2025	11	605	8/2/2024	7/31/2024	81261	LESVIA A POWELL	\$640.12
2025	11	606	8/2/2024	7/31/2024	81743	WHIT PYRON	\$640.12
2025	11	607	8/2/2024	7/31/2024	81567	KELLEY J RICHARDSON	\$640.12
2025	11	608	8/2/2024	7/31/2024	81576	KASEY R RIVERA	\$691.62
2025	11	609	8/2/2024	7/31/2024	81877	VIVIANA RIVERA	\$691.62
2025	11	610	8/2/2024	7/31/2024	80814	KAYLA M RODRIGUEZ	\$692.62
2025	11	611	8/2/2024	7/31/2024	81696	VICTORIA RODRIGUEZ	\$666.62
2025	11	612	8/2/2024	7/31/2024	81597	DINAH ROSALES	\$640.12
2025	11	613	8/2/2024	7/31/2024	81649	ELISA SANDERS	\$640.12
2025	11	614	8/2/2024	7/31/2024	81472	VICKIE J SHINDLER	\$639.12
2025	11	615	8/2/2024	7/31/2024	81688	MICHAEL SIRMON	\$691.62
2025	11	616	8/2/2024	7/31/2024	81269	LEONARD L SMITH	\$692.62
2025	11	617	8/2/2024	7/31/2024	81441	SHELLY M SORRELLS	\$692.62
2025	11	618	8/2/2024	7/31/2024	81702	BRIANNA SOTO	\$640.12
2025	11	619	8/2/2024	7/31/2024	81214	LAURA A SOTO-AGUILAR	\$640.12
2025	11	620	8/2/2024	7/31/2024	81289	MARK T STAPLETON	\$640.12
2025	11	621	8/2/2024	7/31/2024	81414	SHELBY L STARNES	\$640.12
2025	11	622	8/2/2024	7/31/2024	81758	LORI STEVENSON	\$691.62
2025	11	623	8/2/2024	7/31/2024	81065	MICHELLE THOMPSON	\$640.12
2025	11	624	8/2/2024	7/31/2024	81075	ELSA VILLANUEVA	\$640.12
2025	11	625	8/2/2024	7/31/2024	81843	MARISA VILLANUEVA	\$640.12
2025	11	626	8/2/2024	7/31/2024	81765	ROBERT WALTON	\$692.62
2025	11	627	8/2/2024	7/31/2024	80580	DONNA M WARNICK	\$1066.87
2025	11	628	8/2/2024	7/31/2024	81876	MICAH WILLIAMS	\$639.12
2025	11	629	8/2/2024	7/31/2024	81772	EUNICE WILSON	\$692.62
2025	11	630	8/3/2024	7/31/2024	80441	LOU S BOND	\$698.86
2025	11	631	8/3/2024	7/31/2024	1702	M-IRS-SD #99 PAYROLL ACCOUNT	\$22.04
2025	11	632	8/3/2024	7/31/2024	2062	S-IRS-SD #99 PAYROLL ACCOUNT	\$94.24
2025	11	633	8/3/2024	7/31/2024	1850	STATE - SD #99 PAYROLL ACCOUNT	\$3.00
2025	11	634	7/31/2024	7/31/2024	2258	UMB BANK NA	\$300.00
2025	11	635	7/31/2024	7/31/2024	1935	OSSBA	\$3000.00
2025	11	636	7/31/2024	7/31/2024	1524	HD SUPPLY INC	\$22878.68
2025	11	637	7/31/2024	7/31/2024	2413	PUBLIC SERVICE COMPANY OF OKL	\$25586.69
2025	11	638	7/31/2024	7/31/2024	1314	CLINTON ACE HOME CENTER	\$832.59
2025	11	639	7/31/2024	7/31/2024	1534	HINZ REFRIGERATION	\$2511.29
2025	11	640	7/31/2024	7/31/2024	1725	MATTS RV SERVICE	\$94.00
2025	11	641	7/31/2024	7/31/2024	1271	CCOSA	\$300.00
2025	11	642	7/31/2024	7/31/2024	1090	AMAZON CAPITAL SERVICES	\$77.60
2025	11	643	7/31/2024	7/31/2024	1470	FIRETROL PROTECTION SYSTEMS, I	\$1600.43
2025	11	644	7/31/2024	7/31/2024	1314	CLINTON ACE HOME CENTER	\$263.45
2025	11	645	7/31/2024	7/31/2024	1314	CLINTON ACE HOME CENTER	\$158.48
2025	11	646	7/31/2024	7/31/2024	1688	LITTKE'S STORE	\$2214.00
2025	11	647	7/31/2024	7/31/2024	1358	CREATIVE COLORS OF CLINTON, LLC	\$100.00
2025	11	648	7/31/2024	7/31/2024	11331	CAVIN WRECKER SERVICE	\$276.00

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Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2025	11	649	7/31/2024	7/31/2024	2299	WEX BANK	\$3407.61
2025	11	650	7/31/2024	7/31/2024	1477	FOLLETT SCHOOL SOLUTIONS, INC	\$6344.25
2025	11	651	7/31/2024	7/31/2024	2399	INCIDENT IQ	\$6543.35
2025	11	652	7/31/2024	7/31/2024	1994	PROSPERITY BANK	\$20.00
2025	11	653	7/31/2024	7/31/2024	2427	OSSBA EMPLOYMENT SERVICES	\$440.00
2025	11	654	7/31/2024	7/31/2024	1994	PROSPERITY BANK	\$177.75
2025	11	655	7/31/2024	7/31/2024	1679	LEXIA LEARNING SYSTEMS LLC	\$67280.00
2025	11	656	7/31/2024	7/31/2024	2405	ANGIE NEWCOMB	\$201.32
2025	11	657	7/31/2024	7/31/2024	1272	CDW GOVERNMENT, INC.	\$53723.25
2025	11	658	7/31/2024	7/31/2024	1090	AMAZON CAPITAL SERVICES	\$95.59
2025	11	659	7/31/2024	7/31/2024	1090	AMAZON CAPITAL SERVICES	\$1536.31
2025	11	660	7/31/2024	7/31/2024	1090	AMAZON CAPITAL SERVICES	\$643.56
2025	11	661	7/31/2024	7/31/2024	11113	SUTHERLANDS	\$23.46
2025	11	662	7/31/2024	7/31/2024	2456	EXPLORE LEARNING	\$4795.00
2025	11	663	7/31/2024	7/31/2024	1090	AMAZON CAPITAL SERVICES	\$376.24
2025	11	664	7/31/2024	7/31/2024	1090	AMAZON CAPITAL SERVICES	\$213.98
2025	11	665	7/31/2024	7/31/2024	11325	BRIAN HOFFMAN	\$600.00
2025	11	666	7/31/2024	7/31/2024	11321	DEBBIE SILVER	\$976.30
2025	11	667	7/31/2024	7/31/2024	2389	DIGI SECURITY SYSTEMS	\$1458.84
2025	11	668	7/31/2024	7/31/2024	11320	KI-OKLAHOMA	\$37340.50
2025	11	669	7/31/2024	7/31/2024	1549	HUNZICKER BROTHERS, INC.	\$167.74
2025	11	670	7/31/2024	7/31/2024	1090	AMAZON CAPITAL SERVICES	\$1314.00
						Total: 2025 11	\$853,155.40
2024	22	947	5/31/2024	5/31/2024	81628	MARIA GARCIA	\$819.12
2024	22	959	5/31/2024	5/31/2024	81484	YENNIFER G SALDANA	\$1193.37
2024	22	986	6/27/2024	6/13/2024	2259	UNITED FUND OF CLINTON	\$10.00
2024	22	992	6/27/2024	6/13/2024	81628	MARIA GARCIA	\$1248.48
2024	22	1004	6/27/2024	6/13/2024	81484	YENNIFER G SALDANA	\$1193.37
2024	22	1010	6/28/2024	6/24/2024	1100	AMERICAN FIDELITY ACCIDENT (PR	\$74.30
2024	22	1011	6/28/2024	6/24/2024	1104	AMERICAN FIDELITY CANCER (AFTE	\$16.00
2024	22	1012	6/28/2024	6/24/2024	1105	AMERICAN FIDELITY CANCER (PRE	\$88.26
2024	22	1013	6/28/2024	6/24/2024	1106	AMERICAN FIDELITY CRITICAL (AFT	\$69.30
2024	22	1014	6/28/2024	6/24/2024	1107	AMERICAN FIDELITY DISABILITY (AF	\$148.32
2024	22	1015	6/28/2024	6/24/2024	1109	AMERICAN FIDELITY GROUP HOSPI	\$29.08
2024	22	1016	6/28/2024	6/24/2024	1112	AMERICAN FIDELITY LIFE (AFTER TA	\$86.25
2024	22	1020	6/28/2024	6/24/2024	1919	OMES-EGID GROUP DENTAL / VISIO	\$527.90
2024	22	1021	6/28/2024	6/24/2024	1920	OMES-EGID HEALTH INS	\$8558.90
2024	22	1022	6/28/2024	6/24/2024	1921	OMES-EGID LIFE	\$47.66
2024	22	1025	6/28/2024	6/24/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$3079.97
2024	22	1026	6/28/2024	6/24/2024	2199	TEXAS LIFE (AFTER TAX)	\$252.00
2024	22	1027	6/28/2024	6/24/2024	2250	TRS	\$1204.46
2024	22	1031	6/28/2024	6/24/2024	81628	MARIA GARCIA	\$1248.48
2024	22	1032	6/28/2024	6/24/2024	81306	MARIA A GONZALEZ	\$1016.23
2024	22	1033	6/28/2024	6/24/2024	80889	BONNIE J GRAY	\$1162.84
2024	22	1035	6/28/2024	6/24/2024	80156	SANDRA L JACKSON	\$1715.97
2024	22	1037	6/28/2024	6/24/2024	81314	LAURA PINA	\$1147.07
2024	22	1039	6/28/2024	6/24/2024	81276	ROSA O RAMIREZ-ZAPIEN	\$1082.56
2024	22	1041	6/28/2024	6/24/2024	81484	YENNIFER G SALDANA	\$1193.37
2024	22	1042	6/28/2024	6/24/2024	81016	JENNIFER SMITH	\$1689.70
2024	22	1043	6/28/2024	6/24/2024	80909	DOLORES TORRES	\$1348.09

Outstanding Payments

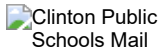
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Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2024	22	1049	6/25/2024	6/30/2024	80909	DOLORES TORRES	\$1842.96
Total: 2024 22							\$32,094.01
2025	22	3	7/29/2024	7/31/2024	80156	SANDRA L JACKSON	\$1899.69
2025	22	4	7/29/2024	7/31/2024	81625	JULIA RIVERA	\$1081.06
2025	22	5	7/29/2024	7/31/2024	80909	DOLORES TORRES	\$2121.35
2025	22	10	7/29/2024	7/31/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$864.67
2025	22	11	7/29/2024	7/31/2024	2250	TRS	\$448.34
2025	22	15	7/31/2024	7/31/2024	81091	ANA L RAMIREZ	\$1937.30
2025	22	17	7/31/2024	7/31/2024	81710	ANGELICA TORRES	\$1693.39
2025	22	18	7/31/2024	7/31/2024	1098	AMERICAN FIDELITY (ANNUITY)	\$10.00
2025	22	19	7/31/2024	7/31/2024	1100	AMERICAN FIDELITY ACCIDENT (PR	\$19.90
2025	22	20	7/31/2024	7/31/2024	1104	AMERICAN FIDELITY CANCER (AFTE	\$11.60
2025	22	21	7/31/2024	7/31/2024	1105	AMERICAN FIDELITY CANCER (PRE	\$104.00
2025	22	22	7/31/2024	7/31/2024	1106	AMERICAN FIDELITY CRITICAL (AFT	\$40.78
2025	22	23	7/31/2024	7/31/2024	1107	AMERICAN FIDELITY DISABILITY (AF	\$152.98
2025	22	24	7/31/2024	7/31/2024	1109	AMERICAN FIDELITY GROUP HOSPI	\$77.76
2025	22	25	7/31/2024	7/31/2024	1112	AMERICAN FIDELITY LIFE (AFTER TA	\$19.00
2025	22	26	7/31/2024	7/31/2024	1325	CLINTON PUBLIC SCHOOLS	\$14.00
2025	22	30	7/31/2024	7/31/2024	1919	OMES-EGID GROUP DENTAL / VISIO	\$333.82
2025	22	31	7/31/2024	7/31/2024	1920	OMES-EGID HEALTH INS	\$4490.16
2025	22	32	7/31/2024	7/31/2024	1921	OMES-EGID LIFE	\$26.00
2025	22	35	7/31/2024	7/31/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$1670.29
2025	22	36	7/31/2024	7/31/2024	2199	TEXAS LIFE (AFTER TAX)	\$237.28
2025	22	37	7/31/2024	7/31/2024	2250	TRS	\$668.11
2025	22	38	7/31/2024	7/31/2024	2259	UNITED FUND OF CLINTON	\$10.00
2025	22	39	8/2/2024	7/31/2024	1851	FEDERAL - SD #99 PAYROLL ACCOU	\$59.25
2025	22	40	8/2/2024	7/31/2024	1702	M-IRS-SD #99 PAYROLL ACCOUNT	\$435.20
2025	22	41	8/2/2024	7/31/2024	2062	S-IRS-SD #99 PAYROLL ACCOUNT	\$1860.00
2025	22	42	8/2/2024	7/31/2024	1850	STATE - SD #99 PAYROLL ACCOUNT	\$5.00
2025	22	43	8/2/2024	7/31/2024	2186	TEACHER RETIREMENT SYSTEM- PA	\$997.50
2025	22	44	8/2/2024	7/31/2024	2250	TRS	\$735.00
2025	22	45	8/2/2024	7/31/2024	81489	MAGNOLIA ANDABLO	\$640.12
2025	22	46	8/2/2024	7/31/2024	80115	SUSAN L CRANE	\$691.62
2025	22	47	8/2/2024	7/31/2024	81456	VIOLETA FERNANDEZ	\$640.12
2025	22	48	8/2/2024	7/31/2024	81628	MARIA GARCIA	\$640.12
2025	22	49	8/2/2024	7/31/2024	81306	MARIA A GONZALEZ	\$640.12
2025	22	50	8/2/2024	7/31/2024	80889	BONNIE J GRAY	\$691.62
2025	22	51	8/2/2024	7/31/2024	81333	BLANCA E HERNANDEZ	\$619.37
2025	22	52	8/2/2024	7/31/2024	80156	SANDRA L JACKSON	\$640.12
2025	22	53	8/2/2024	7/31/2024	80578	ANTONIA LOPEZ HERRERA	\$692.62
2025	22	54	8/2/2024	7/31/2024	81375	MARTHA Y LOPEZ	\$640.12
2025	22	55	8/2/2024	7/31/2024	81314	LAURA PINA	\$640.12
2025	22	56	8/2/2024	7/31/2024	80286	CONSUELO M QUINTANA	\$692.62
2025	22	57	8/2/2024	7/31/2024	81091	ANA L RAMIREZ	\$692.62
2025	22	58	8/2/2024	7/31/2024	81276	ROSA O RAMIREZ-ZAPIEN	\$619.37
2025	22	59	8/2/2024	7/31/2024	81625	JULIA RIVERA	\$619.37
2025	22	60	8/2/2024	7/31/2024	81484	YENNIFER G SALDANA	\$640.12
2025	22	61	8/2/2024	7/31/2024	81016	JENNIFER SMITH	\$692.62
2025	22	62	8/2/2024	7/31/2024	81627	ABIGAIL TORRES	\$640.12
2025	22	63	8/2/2024	7/31/2024	81710	ANGELICA TORRES	\$640.12

Outstanding Payments

Options: As Of Date: 8/12/2024

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2025	22	64	8/2/2024	7/31/2024	80909	DOLORES TORRES	\$640.12
2025	22	65	7/31/2024	7/31/2024	2413	PUBLIC SERVICE COMPANY OF OKL	\$1469.60
2025	22	66	8/6/2024	7/31/2024	1399	DAYS PEST CONTROL, INC.	\$120.00
2025	22	67	8/6/2024	7/31/2024	1527	HEARTLAND PAYMENT SYSTEMS, L	\$4950.00
2025	22	68	8/6/2024	7/31/2024	1926	OPAA! FOOD MANAGEMENT, INC.	\$55084.77
Total: 2025 22							\$96,700.95
2024	31	28	5/7/2024	5/20/2024	1214	BOK FINANCIAL SECURITIES, INC.	\$2230211.60
Total: 2024 31							\$2,230,211.60
2024	60	60	8/15/2023	8/31/2023	2496	WEATHERFORD SUMMER SOFTBAL	\$100.00
2024	60	250	9/14/2023	9/30/2023	2243	TREY NEWCOMB	\$100.00
2024	60	672	11/8/2023	11/30/2023	1653	CLINTON KIWANIS	\$48.00
2024	60	1716	4/5/2024	4/30/2024	1734	MCDONALD'S OF CLINTON	\$19.73
2024	60	2028	5/8/2024	5/31/2024	1734	MCDONALD'S OF CLINTON	\$43.53
2024	60	2163	5/17/2024	5/31/2024	1730	MAZZIO'S PIZZA CLINTON	\$24.99
2024	60	2181	5/22/2024	5/31/2024	11146	REDLAND THEATER	\$300.00
2024	60	2251	6/12/2024	6/30/2024	1730	MAZZIO'S PIZZA CLINTON	\$64.00
2024	60	2256	6/12/2024	6/30/2024	1730	MAZZIO'S PIZZA CLINTON	\$190.47
2024	60	2349	6/27/2024	6/30/2024	11307	SOUTHERN NAZARENE UNIVERSITY	\$4960.00
2024	60	2351	6/27/2024	6/30/2024	1987	PRICE PRINTS	\$2542.00
Total: 2024 60							\$8,392.72
2025	60	4	7/17/2024	7/31/2024	11329	A-B SUMMER SOFTBALL	\$70.00
2025	60	6	7/17/2024	7/31/2024	11327	ELK CITY SOFTBALL BOOSTERS	\$210.00
2025	60	7	7/17/2024	7/31/2024	11328	HOBART SOFTBALL ASSOCIATION	\$80.00
2025	60	10	7/18/2024	7/31/2024	2116	SLEEP'S BAKERY	\$170.00
2025	60	18	7/23/2024	7/31/2024	1730	MAZZIO'S PIZZA CLINTON	\$185.96
2025	60	20	7/31/2024	7/31/2024	2086	SCHOOL SPECIALTY, LLC.	\$2141.90
2025	60	21	7/31/2024	7/31/2024	2066	SAM'S CLUB DIRECT	\$252.22
2025	60	22	7/31/2024	7/31/2024	1765	MIRANDA EVANS DBA A QUICK BIT	\$30.00
2025	60	23	7/31/2024	7/31/2024	2115	SKETCHSHE BRANDING, LLC	\$782.50
2025	60	24	7/31/2024	7/31/2024	2496	WEATHERFORD SUMMER SOFTBAL	\$100.00
2025	60	25	7/31/2024	7/31/2024	2133	SPC OFFICE PRODUCTS	\$94.00
2025	60	26	7/31/2024	7/31/2024	11330	KYNLEE'S KREATIONS	\$958.00
2025	60	27	7/31/2024	7/31/2024	1254	C.T.C.	\$92.55
2025	60	28	7/31/2024	7/31/2024	1347	COUNTRY CHICK DESIGNS	\$84.00
2025	60	29	7/31/2024	7/31/2024	1730	MAZZIO'S PIZZA CLINTON	\$75.49
2025	60	30	7/31/2024	7/31/2024	1541	HOMELAND STORES, INC.	\$246.56
Total: 2025 60							\$5,573.18
Total Outstanding:							\$3,848,379.35



Donna Warnick <donna.warnick@clintonokschoools.org>

Fwd:

1 message

Michelle Sorter <michelle.sorter@clintonokschoools.org>

Mon, Jul 29, 2024 at 4:20 PM

Reply-To: michelle.sorter@clintonokschoools.org

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

Michelle Sorter
Principal
Clinton High School

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

From: **LJ Williams** <lj.williams@clintonokschoools.org>

Date: Mon, Jul 29, 2024 at 3:19 PM

Subject:

To: Eugene Jefferson <eugene.jefferson@clintonokschoools.org>, Michelle Sorter <michelle.sorter@clintonokschoools.org>

Dear Mrs. Sorter,

I am writing to formally resign from my position as a Discretionary Aide at Clinton Public Schools. I would like to keep my Coaching responsibilities with soccer and possibly middle school football, if hours can be met during football season. I have sincerely appreciated the opportunities for professional and personal development that I have experienced during my time at the school. I am grateful for the support and guidance provided by the administration, faculty, and staff, and I am proud of the contributions I have made to the school community during my time here.

While this was not an easy decision to make, after careful consideration, I have decided to pursue other opportunities that align more closely with my long-term career goals. I am committed to ensuring a smooth transition and will make every effort to complete my current responsibilities.

I would like to express my gratitude for the support and opportunities I have received during my employment at Clinton Public Schools. Thank you for your understanding and cooperation during this transition period.

Sincerely,
Leonard J Williams (LJ)

Superintendent Evaluation Schedule

April

- Community Relations
- Personal Qualities

June

- Student Services
- Teaching, Learning, Assessment

August

- Finance
- Operations

October

- Staff Relations

December

- Board/Superintendent Relations
- District Goals



Clinton Public Schools

Central Administration

1720 Opal Avenue, Clinton, OK 73601

Commitment to Excellence

7/23/24

To the Clinton Board of Education,

I recommend that we raise our substitute teacher pay to \$75/per day for non-certified substitute teachers and \$100/day for certified substitute teachers.

Nathan Meget
Assistant Superintendent
Clinton Public Schools

**INTERLOCAL AGREEMENT
BETWEEN CLINTON PUBLIC SCHOOLS AND
THE CITY OF CLINTON FOR IMPLEMENTATION AND OPERATION
OF A SCHOOL RESOURCE OFFICER PROGRAM**

This Agreement is entered into this 6th day of August 2024, between the City of Clinton, a municipal corporation, hereinafter referred to as "CITY" and Independent School District No. 99 of Custer County, Oklahoma a/k/a Clinton Public Schools, hereinafter referred to as "CPS". Together, CITY and CPS shall be referred to as the "Parties".

WHEREAS, the City of Clinton is a charter municipality vested with the power to enter into contracts by Title 11, Section 22-101 of the Statutes of the State of Oklahoma, and CPS is an independent school system with the powers of a corporation, including the authority to contract, by Title 70, Section 5-105 of the Statutes of the State of Oklahoma.

WHEREAS, CPS and CITY have jointly considered and studied the needs of the school district and the City of Clinton and believe that implementing and operating a School Resource Officer Program can provide a positive benefit to both the citizens of the City of Clinton and CPS students; and

WHEREAS, it is mutually beneficial for the parties to enter into an agreement which establishes the duties, assignments, responsibilities, and obligations of the School Resource Officers, the CITY, and CPS; and

WHEREAS, to effectuate the purposes stated above, this Agreement is executed.

NOW, THEREFORE, IN CONSIDERATION of the value provided in section III herein, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and the mutual covenants and agreements contained herein, the parties agree as follows:

I.

TERM OF THE AGREEMENT

1. The term of this Agreement shall be for an initial period of five years, subject to the annual appropriation of funds by the Parties, beginning with the 2024/2025 school year for the Clinton Public Schools. Subject to the annual appropriation of funds by the Parties, this Agreement shall be renewed automatically for subsequent five-year terms.

II.

SCOPE OF AGREEMENT

1. The CITY and CPS agree to partner to implement and operate a School Resource Officer Program. This Program shall place at least one (1) commissioned Clinton Police Department Officers in schools operated by CPS and equip those officers. The terms of this partnership shall be governed by this Agreement.
2. The CITY shall provide at least one (1) CLEET certified, commissioned police officer of the City of Clinton Police Department to act as CPS's School Resource Officer (hereinafter, "SRO") to perform the duties set forth in Exhibit A hereto (hereinafter, "Services") between the hours of 7:30 a.m. and 4:00 p.m., Monday through Friday. Services will be provided an average of eight hours per day with 30 minutes for lunch.
3. The CITY agrees to furnish the SRO with uniforms and other necessary equipment, including marked, fully equipped Clinton Police Department patrol cars. A marked vehicle will be present at each school while a School Resource Officer is on duty at that location.
4. School Resource Officers will work with CPS personnel on a cooperative basis in accordance with the memorandum of understanding attached hereto as Exhibit B. In addition to law enforcement functions, the School Resource Officers will be available to provide counseling, education, and public speaking services as requested by CPS administration or its designated agents.

III.

COMPENSATION

1. The CITY and CPS agree to fund the School Resource Officer Program as provided for in this section.
2. As compensation to the CITY for the Services, CPS agrees to pay the CITY the following:
 - a. An annual fee for the period of July 1, 2024 through June 30, 2025 a total of \$35,000.00 per officer per year provided. Payment shall be made quarterly in advance of the Services.
3. The cost of the program shall be reviewed annually prior to the budgeting sessions of both the CITY and CPS. If it is found that the cost of the program has increased the Parties agree to continue to jointly fund the Agreement while negotiating any increased costs for the following fiscal year. Prior to May 1st of each subsequent fiscal year during the term of the Agreement, the CITY shall notify CPS of increased costs of the program, if any, and provide documentation that supports the increase. CITY and CPS personnel shall meet to discuss these projected costs in order to agree on cost-sharing for the subsequent one year term of the Agreement. These meetings shall be held prior to the adoption of both the CITY and CPS budgets for the year.

4. In the event a School Resource Officer is absent due to sick leave, training, subpoena or court appearance, worker's compensation, holiday, vacation, or emergency, military, or bereavement leave, CPS shall not be relieved of its obligation to pay the entire amount described above. Provided, however, if a School Resource Officer is absent more than five (5) consecutive school days, the School Resource Officer shall be replaced by another Clinton Police Officer qualified to perform the duties of the School Resource Officer or payment shall be reduced on a prorated basis.

In the event that the CITY finds it necessary to reassign one or more School Resource Officers due to a citywide or major emergency for more than five (5) consecutive school days, payment for services shall be reduced on a prorated basis.

IV.

INDEPENDENT CONTRACTOR

1. The CITY is and at all times shall be deemed an independent contractor and shall be wholly responsible for the way CITY performs the services required by the terms of the Agreement. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between the CITY and CPS or any of CITY's agents or employees. The CITY assumes exclusive responsibility for the acts of its employees as they relate to the services provided during the course and scope of their employment. The CITY, its agents, and employees, shall not be entitled to any rights or privileges of CPS employees, beyond those required for the performance of their School Resource Officer duties, and shall not be considered in any manner to be CPS employees.
2. While CPS will not directly supervise the School Resource Officers in the day-to-day performance of their duties, CPS may provide input to the CITY regarding the personnel assigned under this Agreement. If CPS objects to the assignment of any personnel to its campuses, CPS will review those objections with a designated representative of the CITY for final resolution of the objections.
3. The CITY and CPS will work cooperatively to provide the best working relationship possible between the parties to ensure that the needs of the individual schools, students, principals and school staff, and School Resource Officers are met. This includes meetings between principals and the School Resource Officer supervisor as needed to facilitate scheduling and operation of the program. The Chief of Police will be the point of contact for the CITY for routine questions, scheduling, and day to day operations of the program.

V.

ADDITIONAL PERSONNEL

1. In addition to the School Resource Officer(s) assigned according to Section I, Paragraph 2 above, CPS, at its option, shall have the right to engage off-duty Clinton Police Department (CPD) personnel for special events, sporting events, or other school-related activities as CPS deems necessary. Any off-duty CPD personnel not designated as a School Resource Officer under this Agreement will be considered an independent contractor to CPS during the period of engagement to be compensated directly by CPS as arranged between CPS and the off-duty CPD personnel so engaged.
2. In addition to the personnel to be provided by CITY, CPS, at its option, shall have the right to engage personnel to provide private security services, including private security services provided through a private security company. In the event CPS elects to engage private security services, either through CPD employees or through a private security service, the private security services will be coordinated with the CPD personnel. Nothing in this Agreement shall create liability on the part of CITY or CPS for personnel hired under this Section.

VI.

GENERAL DUTIES

1. The CITY and CPS Staff have worked together to create a list of general duties for the School Resource Officers which outlines the officers' duties and is hereby incorporated by reference into this Agreement as Attachments "A" and "B".

It is anticipated that, as the School Resource Officer Program is developed over the subsequent terms of this Agreement, it may be necessary to amend Attachments "A" and "B" to better reflect the scope of the general duties for the School Resource Officers. For that reason, the Police Chief of the CITY and the Superintendent of CPS are hereby authorized to make written, mutually agreed upon amendments to Attachments "A" and "B" as necessary to continue to provide a high level of service to the citizens of the City of Clinton.

2. School Resource Officers, during the summer months while school is not in session, shall be assigned by the CPD to complete training and to other police department responsibilities. School Resource Officers shall also be available for events in the schools during the summer upon notice from CPS.

VII.

INSURANCE

1. The CITY shall provide workers' compensation insurance in the amount required by Oklahoma law for all employees engaged in work as a School Resource Officer under this Agreement.

VIII.

TERMINATION AND ASSIGNMENT

1. This Agreement may be terminated by either Party at its sole option and without prejudice by giving sixty (60) days written notice of termination to the other Party.
2. Neither party shall assign, transfer, or sub-contract any of its rights, burdens, duties, or obligations under this Agreement without the prior written permission of the other Party to this Agreement.

IX.

DISPUTE RESOLUTION AND VENUE

1. In the event both Parties are unable to jointly resolve a dispute arising from the implementation and operation of the School Resource Officer Program, then the final decision specific to that dispute will be submitted for resolution to the City Manager of CITY and the Superintendent of CPS. In the event the City Manager of CITY and the Superintendent of CPS are unable to jointly resolve any such dispute, then the matter will be submitted within thirty (30) days to a third party mediator. In the event the mediation is unsuccessful in resolving any dispute arising from the implementation or operation of the School Resource Officer Program, then each party has the option to file suit.
2. All obligations of each party to this Agreement shall be performed in Custer County, Oklahoma. The laws of the State of Oklahoma shall govern the interpretation, validity, performance, and enforcement of this Agreement, and the exclusive venue for any legal proceedings involving this Agreement shall be Custer County, Oklahoma.

X.

NOTICES

1. Any notice to be given by CITY to CPS hereunder shall be deemed to be properly served if deposited in the United State mail, postage prepaid, addressed to Superintendent, Clinton Public Schools, 1720 Opal Avenue, Clinton, OK 73601
2. Any notice to be given hereunder by CPS to CITY shall be deemed to be properly served if the same be deposited in the United States mail, postage prepaid addressed to: Police Chief, City of Clinton, PO Box 1177, Clinton, Oklahoma, 73601 with a copy to the City Manager at the same mailing address.

XI.

SEVERABILITY

1. If any provisions of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of its requiring any steps, actions, or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

XII.

HOLD HARMLESS CLAUSE

1. To the extent allowed by law, CPS does hereby agree to waive all claims against, release, and hold harmless CITY and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.
2. To the extent allowed by law, CITY does hereby agree to waive all claims against, release, and hold harmless CPS and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.
3. It is the intention of both Parties that this mutual hold harmless clause shall be interpreted to mean that each party shall only be responsible for the actions of each party's own employees, officials, officers, and agents. The Parties agree that they have not waived their sovereign immunity by entering into and performing its obligations under this Agreement.

XIII.

ENTIRE AGREEMENT

1. This Agreement shall be binding upon the parties hereto, their successors and assigns, and constitutes the entire Agreement between the parties. No other Agreements, oral or written, pertaining to the performance of this Agreement exists between the parties. This Agreement can be modified only by an Agreement in writing, signed by both of the parties.

Executed this 6th day of August 2024.

CITY OF CLINTON

CLINTON PUBLIC SCHOOLS

BY 
David D. Berrong, Mayor

BY _____
President, Board of Education

ATTEST:

ATTEST:

BY: 
Amy E. Jones, City Clerk

BY: _____
Secretary, Board of Education

Attachment A
School Resource Officer (SRO) Duties/ Clinton
Public Schools Duties

1. The primary function of the School Resource Officer (SRO) shall be to enhance the safety of the students and faculty and provide law enforcement services in a public school campus setting. Specifically, the SRO shall assist in limiting access to the school grounds to authorized persons, provide police protection of school property, personnel, and students, investigate criminal acts on school grounds and serve as a liaison between the school, the police department, juvenile officials, probation officials, courts, and other agencies of the juvenile justice system.
2. The Superintendent, building principal, or their designee(s), shall retain authority regarding all school issues. The SRO shall determine all law enforcement issues. The SRO shall communicate with the building principal and vice versa regarding all law enforcement incidents on the campus or at school related activities. The SROs are responsible to the Clinton Police Department/City of Clinton while working in cooperation with the principals of the various school facilities to which they are assigned.
3. The SRO shall participate in mandatory training set out by state law and/or CPD policy. The SRO should also participate in reasonable training programs provided by CPS that directly impact their ability and skills as SROs.
4. The SRO shall be available as a resource to provide information on topics on which the officers have special competence due to their law enforcement training. The SRO shall also work to identify and counter behavior that may be disruptive or unsafe to the students, faculty, or district property.
5. The SRO shall make themselves visible in a public relations role to provide a highly visible crime deterrent in school property in order to effectively promote security and order in the schools.
6. The SRO shall attempt to provide guidance and direction for students, parents, and staff when appropriate, to work with the school administrators to resolve school-police problems, and to work with parents of troubled youth.
7. The SRO shall not enforce CPS regulations or rules unless the violation of such rule or regulation constitutes a violation of a state law or city ordinance.

8. Nothing in this agreement shall limit or eliminate the need to utilize the 9-1-1 reporting system, or the use of CPD district police officers to handle or supplement calls for service. Use of 9-1-1 is encouraged for emergency calls even if an SRO is also called.
9. Except in an emergency, SROs should not be called away from their assigned school to handle other law enforcement matters, as this may be disruptive to the teacher/SRO/student relationship. SROs may be contacted and may respond as soon as possible to assist CPD officers when reasonable to assist with providing public safety.
10. SROs shall maintain a close liaison with the CPD officers around their assigned schools. They shall exchange information regarding suspects, incidents, and potential problems to ensure reasonably consistent enforcement from officer to officer to the extent permitted by law.
11. SROs may be required to attend SRO meetings during contract hours to discuss incidents, potential problems, and issues surrounding the SRO program. The primary purpose of these meetings will be to increase the effectiveness of the SRO program.
12. The CPD reserves the right to assign SROs to a police function in the event of an emergency or situation that dictates a call-up of police personnel as directed in CPD policy and procedures.
13. **CPS considers SROs to be school officials for the purposes of granting access to student Personally Identifiable Information (PII) defined under the Family Educational Rights and Privacy Act (FERPA). Any student record containing PII to which an SRO is given access will remain under the direct control of CPS. Access to such records may only be granted when it is to promote school safety and the physical security of students. SROs using records containing PII are subject to the re-disclosure limitations of FERPA, which hold that records may not be shared with outside parties, including other CPD employees not acting as school officials.**
14. **CPS considers SROs to be school officials for the purposes of granting access to video surveillance systems owned or operated by CPS. To the extent CPS operates such a system, the system will remain under direct control of the district. Access to the system, and the records it maintains, may only be granted to promote school safety and the physical security of students. SROs with access to the system are subject to the re-disclosure limitations of FERPA, which hold that records, including videos and photos of students, may not be shared with outside parties, including other CPD employees not acting as school officials.**
15. **CPS shall provide SRO(s) with reasonable opportunities to address students,**

teachers, school administrators, and parents about SRO program goals and objectives. The time, place and manner of the opportunities are in CPS's sole discretion.

16. CPS administrators shall seek input from the SRO(s) regarding criminal justice problems relating to students and site security issues for CPS.
17. Clinton Public Schools shall notify the SRO(s) of the specific individuals who are not allowed on school property..

Attachment B

School Resource Officers and School Discipline

The purpose of this Memorandum of Understanding (MOU) is to establish a collaborative agreement on school security and school discipline to guide and define the relationship between Clinton Public Schools (the "District") and the City of Clinton ("Clinton") (collectively referred to as "the Parties") in the use of School Resource Officers ("SRO" or "SROs"). The Parties acknowledge that law enforcement plays an essential role in maintaining safety in the community and in the District. However, the use of arrests and referrals to the criminal justice system for minor or typical school behaviors can adversely affect students and erode confidence in and respect for both the school administration and law enforcement. The parties have developed this guidance to ensure a consistent approach to law enforcement and school discipline that emphasizes cooperation in the handling of school-based student misbehavior. Emphasis is placed on handling incidents uniformly while ensuring that each case is addressed on an individualized basis. The manner in which each incident is handled is dependent upon many factors unique to each child. This includes, but is not limited to, behavioral history, present circumstances, disciplinary record, academic record, general demeanor and disposition toward others, disability, special education status, and other factors. Accordingly, the parties concur that students involved in the same incident or similar incidents may receive different and varying responses depending on the factors and needs of each student.

To address these issues and ensure that all students have access to a safe and productive learning environment, the Parties agree that cooperation is essential. Among other benefits, committed cooperation can enhance appropriate responses and use of resources, when responding to school-based misbehavior. For purposes of this MOU, student misbehavior is considered to be breaches of the Code of Student Conduct, disruptions, and other minor infractions or omissions by a student that occurs on school grounds, school transportation or during a school sponsored or related event.

Responding to Student Misbehavior

In the event a student misbehaves, the school principal and their designees will be the primary source of intervention and disciplinary consequences. SROs are responsible for criminal law issues-not school discipline issues. The Code of Student Conduct provides detailed information on consequences and interventions and shall guide the response to particular types of misbehavior. In addition, school officials should make reasonable efforts, where applicable, to connect students to school or community-based support services, such as counseling, mentoring, or extra-curricular activities.

Many types of minor student misbehavior may technically meet the statutory requirements for non-violent misdemeanors (e.g. theft, vandalism, disorderly conduct, loitering, incidents relating to alcohol, threats, harassment, etc.), but may be handled outside of the criminal justice system. Absent a real and immediate threat to students, teachers, or public safety, incidents involving public order offenses such as those above and including disturbance/disruption of school or public assembly; trespass; loitering; profanity; and fighting that does not involve physical injury or a weapon, may be considered school discipline issues to be handled by school officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of a criminal citation, ticket, or summons, filing of a delinquency petition, referral to a probation officer, or actual arrest) as may be appropriate on a case-by-case basis. Behavior that rises to the level of a felony offense is not included within this category.

All individuals involved in school discipline decisions shall consider the surrounding circumstances including the age, history, disability or special education status, and other factors that may have influenced the behavior of the student, the degree of harm caused and the student's genuine willingness to repair the harm and accept responsibility for the student's action.

SROs will avoid arresting students at school, where possible, unless the child poses a real and immediate threat to student, teacher, or public safety, or a judicial warrant specifically directs the arrest of the student in a school. School principals shall be consulted prior to an arrest of a student where practicable, and the student's parent or guardian shall be notified of a child's arrest as soon as practicable.

Further Incidents

Repeated incidents of non-violent misdemeanors shall result in graduated levels of school-based interventions and consequences by the administrators on campus, according to the Code of Student Conduct, and referral to law enforcement for certain incidents.

Student Rights

Absent a real and immediate threat to student, teacher, or public safety, an SRO may conduct or participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will reveal evidence that the student has committed or is committing a criminal offense.

- The SRO shall inform school administrators prior to conducting a probable cause search where practicable.
- The SRO shall not ask school officials to search a student's person, possessions, or locker in an effort to circumvent these protections.

A school official may conduct a search of a student's person, possessions, or locker only where there is reasonable suspicion to believe that the search will reveal evidence that the student has violated or is violating either the law or the rules of the school, and the search is justified in scope given such suspicion.

- Absent a real and immediate threat to students, teachers, or public safety, a school official shall not ask an SRO to be present or participate in such a search.

Absent a real and immediate threat to students, teachers, or public safety, an SRO may question or participate in the questioning of a student about conduct that could expose the child to court-involvement or arrest only after informing the child of Miranda rights and only in the presence of the child's parent or guardian.

Accountability

The school district shall maintain annual publicly available data, in compliance with the Oklahoma Open Records Act, without disclosing personally identifiable information, documenting the following:

- Number of incidents resulting in a juvenile arrest for conduct on school grounds or at a school-sponsored event, broken down by school; offense; arrestee's age, grade level, race, sex, and disability status; and disposition/result;
- Number of incidents resulting in other forms of law enforcement intervention --
- including searches and seizures by SROs; questioning by SROs; issuance of a criminal citation, ticket or summons; filing of a delinquency petition and referral to a probation officer-for juvenile conduct on school grounds or at a school-sponsored event, broken down by school; offense or reason; type of law enforcement intervention; juvenile's age, grade level, race, sex, and disability status; and disposition/result;
- Number of suspensions or other disciplinary consequences imposed on students, broken down by school; offense/infraction; student's age, grade level, race, sex, and disability status; and disciplinary consequence imposed;
- Policies, and protocols governing the SRO program;
- Number of SROs deployed to each school; and
- Training materials for SROs.

It is the policy of the Clinton Police Department to investigate all complaints against it, or of alleged SRO misconduct, to equitably determine whether the allegations are valid or invalid and take appropriate action. Any student, parent, teacher, and principal or other school administrator may submit a complaint, orally or in writing, of abuses or misconduct by SROs to the Clinton Police Department.

- Parents shall be permitted to submit a complaint in their native language.
- The complaint system must be confidential and protect the identity of the complainant from the SRO to the extent consistent with the SRO's due process rights.
- Complaints shall be investigated and resolved, and complainants shall be furnished with a written explanation of the investigation and resolution.

Every student, parent, and guardian in the school system shall be informed of the complaint procedure through the District's customary means of communicating information to students and parents.

School Mission and SRO Role

As emphasized above, the involvement of SROs is to improve school safety and the educational climate at the school, not to enforce school discipline or punish students. Accordingly, building-level school administrators should be consulted when a SRO is deployed to the school.

The SRO shall meet with building-level school administrators, teachers, parents, and student representatives at least annually to discuss issues of school safety. Similarly, the SRO shall be integrated into the school community through participation in faculty and student meetings and assemblies as appropriate and through participation in relevant school training.

The SRO Supervisor shall maintain activity reports and submit monthly summaries of these reports to district-level school administrators, and the relevant law enforcement agency. The monthly summaries shall include, for each SRO, the numbers and descriptions of all incidents or calls for service; names of school officials involved (referring teachers, principals, etc.); student searches; student questioning; tickets, citations, or summonses; filing of delinquency petitions; referrals to a probation officer; actual arrests; and other referrals to the juvenile justice system.

Absent a real and immediate threat to students, teachers, or school safety, and absent the situations described above where formal law enforcement intervention is deemed appropriate by the SRO, building-level school administrators shall have final authority in the building over matters of school discipline.

Discretion of Law Enforcement

Nothing in this MOU is intended to limit the discretion of law enforcement. Officers responding to an incident or consulting with school officials are encouraged to use their discretion in determining the best course of action, especially when using alternatives to

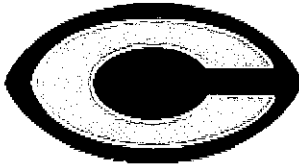
arrest. While the option to use the criminal justice system is available for many incidents, the totality of the circumstances should be taken into consideration and any less punitive alternatives that ensure the safety of the school community should be considered.

Professional Development

Every SRO shall receive at least 40 hours of pre-service training and 8 hours of annual in-service training on some or all of the following topics:

- Basic SRO within one year
- Child and adolescent development and psychology;
- Positive behavioral interventions and supports (PBIS), conflict resolution, peer mediation, or other restorative justice techniques;
- Children with disabilities or other special needs; and
- Cultural Competency.

These guidelines shall be reviewed at least annually to ensure that they remain timely, effective, and fully correlated to an educational environment that is secure while tolerant of students' learning and testing of school and community expectations and boundaries.



Clinton Public Schools

Central Administration

1720 Opal Avenue, Clinton, OK 73601

Commitment to Excellence

Aug 9, 2024

Accreditation Standard Division
2500 North Lincoln Boulevard, Suite 210
Oklahoma City, OK 73105

Mrs. Missy Corn,

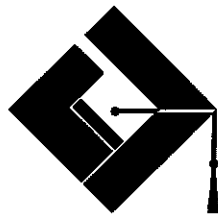
This letter is to formally request permission for deregulation of the Gold Academy Alternative Education Program for Clinton High School. We will be using a 4-day per week program that meets at the Clinton High School site after school from 4pm-8:15pm Monday through Thursday. We will use research based online curriculum from Edgenuity.

We had success in our previous deregulation period culminating with a graduation rate of 97.8% for the 2023-24 school year. We helped students recover credits, earn required credits, work in the community, and attend Career Tech. Our after school program has helped reduce our dropout rate and increased the number of students graduating from Clinton High school.

Thank you for your consideration.

Respectfully,

Tyler Bridges
Superintendent
Clinton Public Schools



STATUTORY WAIVER/DEREGULATION APPLICATION INSTRUCTIONS

(Oklahoma Deregulation Act, 70 O.S. § 3-124, et seq.)

Accreditation Standards Division

Please email to april.barr@sde.ok.gov

Statutory Waivers/Deregulations for the next year will be accepted from April 1 through October 1, with the following exceptions:

- Resignation of staff causing changes in library media service requirements after October 1.

Other waivers/deregulations such as teachers attending school to obtain library media specialist certificates, alternative school abbreviated days, and waivers of alternative school coop agreements, should all be decided and applied for by October 1st of the current school year.

(For submission of a Statutory Waiver/Deregulation after October 1, call Accreditation, (405) 521-3335.)

NOTE: Beginning July 1, 2018, waivers and deregulations can be requested for three years. (Library Media Specialist Certificate Exemption must provide proof of enrollment for the applicant every year. Library Media Services must provide a schedule of operation every year.)

If you need technical assistance, please discuss the application with the Accreditation Division, (405) 521-3335.

Preparing the Statutory Waiver/Deregulation

- 1 **Submit a cover letter on school letterhead**, with the superintendent's signature, with a brief explanation of the request for a statutory waiver/deregulation.
- 2 Complete entire cover page.
 - Original signatures of the Superintendent, Principals, Board President and notary with a stamp/seal are required.
 - Cite the statute/OAC number in Title 70 or the Oklahoma Administrative Code to be waived (See below).
 - **The questionnaire following the cover sheet must be answered in order to process the application.**
 - **For Library Media Specialist** (teacher obtaining their LMS degree & certification), the teacher affected must include a letter of their intent to obtain the degree/certificate and proof of their enrollment in classes at a qualified university/college for the area of study.
 - **For adjunct teacher waivers:** Application must include board minutes approving the teacher as an adjunct (For those teaching more than three hours per day, 270 hours per semester).
 - **For abbreviated day deregulation:** Application must include a schedule of hours of instruction and numbers of days taught per week.
 - **For library media services deregulation:** Application must include a schedule of operation for the library, hours the library is open and a list of who is scheduled to cover those hours.

3 A Statutory Waiver/Deregulation can be requested for the following statutes and Oklahoma Administrative Codes:

STATUTORY WAIVERS

- 70 O.S. § 1-112 - **Saturday School**
- 70 O.S. § 6-122.3 - **Adjunct Teachers** - teaching for more than three hours a day or 270 clock hours per semester.
- 70 O.S. § 3-126 - **Library Media Specialist/waive certification only** - teacher attending college/university to obtain Library Media Specialist certification.
- 70 O.S. § 1210.568 - **Non Co-op Agreement Alternative Education**- When a public school wants to serve fewer than 10 students in the alt ed program instead of Co-oping with other districts. Every district serving 7-12 grade must complete the AltEd Plan in single-sign-on by Sept. 1.

NOTE: Statute 70 O.S. § 1-111 - Two Instructional Days in a 24 Hour Period (Parent Teacher Conference) and 70 O.S. § 1-109 - Extended/Flexible Day no longer requires a statutory waiver.

DEREGULATIONS

- OAC 210:35-5-71 - **Library Media Services Elementary School** - School is changing the standard of library services for their size school.
- OAC 210:35-7-61 - **Library Media Services Middle School** - School is changing the standard of library services for their size school.
- OAC 210:35-9-71 - **Library Media Services Secondary School** - School is changing the standard of library services for their size school.
- OAC 210:35-29-2 - **Abbreviated Day Alternative Education** - Use both citations for an alternative school to operate with abbreviated hours, less than four hours and 12 minutes of instruction per day, five days a week, or 756 hours per year.
- OAC 210:35-3-46 - **Superintendent, Elementary & Secondary Principal certificate** - serve as High School and Elementary School Principal with a school enrollment more than 500 (requires a dereg.)

NOTE: OAC 210:35-5-42 & 210:35-9-43 - Planning Period Deregulations, no longer requires a deregulation.

In addition, the ***School District Empowerment Program***, 70 O.S. § 3-129.11, allows a local school district to request to the State Board of Education an exemption from all statutory requirements and State Board of Education rules from which charter schools are currently exempt.

SCHOOL SITE STATUTORY WAIVER/DEREGULATION APPLICATION

for 20 24 - 20 27 school year

Custer _____ Clinton Public Schools
 COUNTY SCHOOL DISTRICT

PO Box 729 _____ Clinton _____ 73601
 SCHOOL DISTRICT MAILING ADDRESS CITY ZIP CODE

Clinton High School _____
 NAME OF SITE

Michelle Jortner _____ 8-9-2024
 PRINCIPAL SIGNATURE* DATE

 PRINCIPAL SIGNATURE* DATE

 PRINCIPAL SIGNATURE* DATE

Tyler Bridges _____
 SUPERINTENDENT NAME (PLEASE PRINT)

tyler.bridges@clintonokschools.org _____
 SUPERINTENDENT E-MAIL ADDRESS

[Signature] _____ 08/09/2024
 SUPERINTENDENT SIGNATURE* DATE

I hereby certify that this waiver/deregulation application was approved by our local board of education at the meeting on August 12, 20 24

 BOARD PRESIDENT SIGNATURE*

NOTARY SEAL →

 NOTARY DATE

 COMMISSION EXPIRATION DATE

Statute/Oklahoma Administrative Code to be Waived: OAC 210:35-29-2
 (specify statute or OAC (deregulation) number: (see instructions))

*Original signatures are required. The attached questionnaire must be answered to process.**

THE WAIVER/DEREGULATION IS REQUESTED FOR:

One Year Only
 Three Years*

SDE USE ONLY

PROJECT YEARS
 _____ of _____

ENROLLMENT

High School
 Jr./Middle High
 Elementary
 0 District Total

 DATE RECEIVED

70 O.S. _____
 OAC _____

 NAME OF WAIVER

- A. Reason for the Waiver request. Please include distance from your alternative education site to the closest possible district to co-op with, what alternative means will have to be employed if your waiver was to be denied, and what percentage of your student population will benefit from the waiver if approved.

OAC 210:35-29-2, Abbreviated Day Alternative Education- Clinton Public Schools will offer Alternative Education after school 4 days a week.

Monday-Thursday from 4:00-8:15pm. Certified teachers will be on site to assist with student learning. If denied we would potentially lose students based on their need to work to support their families and lose teachers based on other obligations. Our nearest possible alt ed to co-operate with is 15 miles. We currently provide coop services for 3 local schools, Thomas, Arapaho, & Cordell. If our waiver was denied, 3% of our district's students would lose services best fitting their needs and additional staff would need to be hired & facilities built to house additional programs.

- B. List alternate strategies/plans which the district/site proposes, and how this plan will best serve the students of your district, i.e., a description of the educational benefits to the students, graduation rate if a waiver has been awarded prior to this year, and learning achievement.

Our district will provide an alternative education program in which students from 6th-12th grades will attend classes on site at Clinton High School campus Mon-Thur evenings 4:00-8:15pm, during the 2024-2027 school years. Students will be taught using a combination of researched based Online curriculum through Edgenuity & teacher led instruction as needed/required. Students will follow the regular school calendar as closely as possible with the exception of no physical classes on Fridays; however, they will still have the opportunity to work on coursework online. We've begun using a tired approach in academics, attendance & behavior, college & career readiness & their social & emotional needs. Students are encouraged to work in the community, attend a Career Tech Center, or enroll concurrently at college, as well as participate in extracurricular activities with their cohort peers. Our overall high school graduation rate is 97.8% for the 2023-2024 school year.

- C. Have you participated in an alternative education co-op previously? Have you been awarded this waiver before and what was the educational impact to the district: Results of the Statutory Waiver, i.e., effect on student performance levels, impact of plan on other sites in the district.

Yes, Clinton Public Schools provides the coop for surrounding schools.

Yes, The alternative education program will continue to meet the criteria mandated by state law. Clinton Public Schools endeavors to provide this deregulated program so that students are given the opportunity to recover a satisfactory number of high school credits as well as earn additional needed credits to graduate high school. The goal of CPS is to continue to provide certified teacher instruction and resources for the program's continued success. Providing classes in the evening has allowed us to serve students on their best timeline.

- D. Timeline: Please submit class schedule, calendars, assessment forms and other attachments as necessary.

Attached

- E. Any financial impact to the District (positive or negative) for the proposed waiver/deregulation? If positive please describe where the available would be reallocated.

Financial impact is negative for the proposed deeregulation. We are committed to serving our students in the manner that best suits their needs. The district spends all allocated funds on alternative student services.

- F. Describe method of assessment or evaluation of effectiveness of the plan both for staff and students, I.E., TLE, ACT scores, graduation rates, RSA, School Report Card, etc.

Alternative education support document rubric, weekly attendance, academic progress, behavior tracking for each student, as well as counseling reports, credit checks, study plans, graduation checklists, and Senior capstone projects for state. Teachers utilize our data sheet to create individual plans to effectively serve each student at high levels.

** You will be contacted if more information is needed to process this request.

Monday	4:00-4:50	4:53-5:43	5:43-6:29	6:29-7:19	7:21-8:12
Adney	Senior Capstone	OkH/Gov	Family time	World Hist	US Hist
Arney	English II	English III	Family time	English IV	English I
Cenami	Computer				
Deffenbaugh	Algebra II	Geometry			
Smith	PhysSci	Biology	Family time	Chemistry	Earth Science
Perez	Counseling	Counseling	Family time	Algebra I	Math help
MCYS	Counseling				

Tuesday	4:00-4:50	4:53-5:43	5:43-6:29	6:29-7:19	7:21-8:12
Adney	Senior Capstone	OkH/Gov	Family time	World Hist	US Hist
Arney	English II	English III	Family time	English IV	English I
Cenami	Computer				
B. Miller	Life Skills	Life Skills	Family time	Life Skills	Life Skills
Smith	PhysSci	Biology	Family time	Chemistry	Earth Science
Perez	Algebra II	Geometry	Family time	Algebra I	Counseling

Wednesday	4:00-4:50	4:53-5:43	5:43-6:29	6:29-7:19	7:21-8:12
Adney	Senior Capstone	OkH/Gov	Family time	World Hist	US Hist
Badillo	Art I/II	Art I/II	Family time	Art III/IV/AP	Art III/IV/AP
Cenami	Computer				
Deffenbaugh	Algebra II	Geometry			
Granger	English II	English III	Family time	English IV	English I
Smith	PhysSci	Biology	Family time	Chemistry	Earth Science
Perez	Counseling	Counseling	Family time	Algebra I	Math Help

Thursday	4:00-4:50	4:53-5:43	5:43-6:29	6:29-7:19	7:21-8:12
Adney	Senior Capstone	OkH/Gov	Family time	World Hist	US Hist
Badillo	Art III/IV/AP	Art III/IV/AP	Family time	Art I/II	Art I/II
Cenami	Computer				
Granger	English II	English III	Family time	English IV	English I
Smith	PhysSci	Biology	Family time	Chemistry	Earth Science
Perez	Algebra II	Geometry	Family time	Algebra I	Counseling

