CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 6/1/2022 - 6/30/2022, Account: BANK ACCOUNT, Status: All

Receipt No	Date / Year	Fund	Received From / Acct Type	Acct No	Project	Program	Unit	Amount / Amount	Status
379	6/3/2022		SDE-ESSER II					$5,752.25	Posted
	2022	11	AR	4689	793	000	715	$5,752.25	
						2022	11 Total	$5,752.25	
380	6/3/2022		SDE-SPEC ED PRESCHOOL					$117.96	Posted
	2022	11	AR	4340	641	000	105	$117.96	
						2022	11 Total	$117.96	
381	6/6/2022		DEPARTMENT OF REHABILITATION SERVICES					$1,790.75	Posted
	2022	11	AR	4617	456	000	715	$1,790.75	
						2022	11 Total	$1,790.75	
382	6/6/2022		DEPARTMENT OF REHABILITATION SERVICES					$674.25	Posted
	2022	11	AR	4617	456	000	715	$674.25	
						2022	11 Total	$674.25	
383	6/7/2022		SDE-IDEA-B FLOW THROUGH-MAY REIMB					$8,984.92	Posted
	2022	11	AR	4310	621	000	105	$5,751.04	
	2022	11	AR	4310	621	000	715	$3,233.88	
						2022	11 Total	$8,984.92	
384	6/7/2022		SDE-ESSEF/CARES ACT					$1,087.25	Posted
	2022	11	AR	4689	788	000	105	$543.63	
	2022	11	AR	4689	788	000	715	$543.62	
						2022	11 Total	$1,087.25	
385	6/8/2022		BRYAN COUNTY CLERK-GENERAL					$5,711.59	Posted
	2022	11	AR	1110	000	000	050	$2,396.88	
	2022	11	AR	1120	000	000	050	$590.21	
	2022	11	AR	2100	000	000	050	$584.89	
	2022	11	AR	2200	000	000	050	$2,091.03	
	2022	11	AR	3150	000	000	050	$48.58	
						2022	11 Total	$5,711.59	
386	6/9/2022		SDE-ARP FLOW THROUGH					$480.33	Posted
	2022	11	AR	4310	628	000	105	$480.33	
						2022	11 Total	$480.33	
387	6/10/2022		OK TAX COMMISSION					$27,730.81	Posted
	2022	11	AR	3110	000	000	050	$286.28	
	2022	11	AR	3130	000	000	050	$6,613.16	
	2022	11	AR	3120	000	000	050	$20,831.37	
						2022	11 Total	$27,730.81	
388	6/14/2022		SDE-TITLE I REIMB					$14,543.88	Posted
	2022	11	AR	4210	511	000	105	$14,543.88	
						2022	11 Total	$14,543.88	
389	6/15/2022		SDE-FOUNDATION & INCENTIVE AID					$169,647.30	Posted
	2022	11	AR	3210	000	000	050	$169,647.30	
						2022	11 Total	$169,647.30	
390	6/15/2022		SDE-SUPPORT HEALTH ALLOW IN LIEU					$2,048.65	Posted
	2022	11	AR	3250	332	000	050	$1,427.81	
	2022	11	AR	3250	332	700	105	$620.84	
						2022	11 Total	$2,048.65	
391	6/15/2022		SDE-CERT HEALTH ALLOW					$27,272.05	Posted

CADDO BOARD OF EDUCATION ACCOUNTING SHEET
FOR THE MONTH OF JULY 2022

CLAIMS PAID THIS MONTH

Account	Claim #	Check#	Payee	For	Amount
General	# 50,000-50,024	# 40-76	Employees	July Payroll	$ 95,508.63
General	#5-117	# 1-39, 77-887	Vendors	Supp/Srvc	$ 119,668.94
Child Nutr.			Employees	Payroll	
Child Nutr.	# 7-18	# 2-8	Vendors	Supp/Srvc	$ 14,510.95
Activity	# 6	# 1	Vendors	Supp/Srvc	$ 1,259.05
Building	# 1-7	# 1-2	Vendors	Supp/Srvc/Repairs	$ 78,659.73
Sinking			Bond Holder	Prin/Int.	
Bond			Vendors	Supplies	
Insurance Recovery	# 1	# 1	Vendor	Roof Construction	$ 11,504.67

		General	Building	Child Nutr.	Activity	Sinking	Bond
Beg. Balance		$ (54,326.93)	$ 248,813.79	$ 173,261.69	$ 94,480.68	$ (29,480.63)	$ 290.86
Deposits	(+)	$ 337,231.10	$ 225.97	$ -	$ 616.00	$ 540.36	$ -
Total Unexpended		$ 282,904.17	$ 249,039.76	$ 173,261.69	$ 95,096.68	$ (28,940.27)	$ 290.86
Minus Expend.	(-)	$ (215,177.57)	($78,659.73)	$ (14,510.95)	$ (1,259.05)	$0.00	$0.00
Balance @ Time of Meeting	(=)	**$ 67,726.60**	**$ 170,380.03**	**$ 158,750.74**	**$ 93,837.63**	**$ (28,940.27)**	**$ 290.86**

Checks Issued after meeting

Voided Checks (+)

Estopped Checks (+)

Deposits Made After Meeting (+)

Balance

Insurance Recovery

	Balance
	$ 19,035.72
Deposit (+)	$ 19,581.77
Minus Expend (-)	$ (11,504.67)
Balance	**$ 27,112.82**

Investment Balances	May Balance	June Interest	June Balance
General Fund C.D. Balance	$ 205,933.38	$ 76.17	**$ 206,009.55**
General Fund C.D. Balance	$ 12,404.22	$ 4.59	**$ 12,408.81**
Building Fund C.D. Balance	$ 61,439.06	$ 23.48	**$ 61,462.54**
Money Market Account Balance	$ 320,939.47	$ 52.76	**$ 320,992.23**

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 6/1/2022 - 6/30/2022, Account: BANK ACCOUNT, Status: All

Receipt No	Date	Received From						Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
	2022	11	AR	3250	334	000	050	$27,272.05	
						2022	11 Total	$27,272.05	
392	6/15/2022		SDE-SUPPORT HEALTH ALLOW					$13,303.44	Posted
	2022	11	AR	3250	335	000	050	$9,272.07	
	2022	11	AR	3250	335	700	105	$4,031.37	
						2022	11 Total	$13,303.44	
393	6/15/2022		SDE-CERT HEALTH ALLOW					$150.57	Posted
	2022	11	AR	3250	331	000	050	$150.57	
						2022	11 Total	$150.57	
394	6/20/2022		DEPARTMENT OF REHABILITATION SERVICES					$58.00	Posted
	2022	11	AR	4617	456	000	715	$58.00	
						2022	11 Total	$58.00	
395	6/21/2022		CHOCTAW NATION OF OK-SUMMER SCHOOL REIMB					$3,689.20	Posted
	2022	11	AR	4689	775	000	105	$3,689.20	
						2022	11 Total	$3,689.20	
396	6/24/2022		US DEPT OF EDUC-INDIAN ED & WASH REAP					$7,956.94	Posted
	2022	11	AR	4140	561	000	105	$3,672.07	
	2022	11	AR	4140	561	000	715	$3,768.24	
	2022	11	AR	4180	588	000	105	$516.63	
						2022	11 Total	$7,956.94	
397	6/24/2022		SDE-REDBUD GRANT					$14,820.14	Posted
	2022	11	AR	3435	318	000	050	$14,820.14	
						2022	11 Total	$14,820.14	
398	6/27/2022		COMMISSIONERS OF THE LAND					$9,958.73	Posted
	2022	11	AR	3140	000	000	050	$9,958.73	
						2022	11 Total	$9,958.73	
399	6/29/2022		SDE-IDEA-B FLOW THROUGH-JUNE REIMB					$16,976.14	Posted
	2022	11	AR	4310	621	000	105	$10,509.96	
	2022	11	AR	4310	621	000	715	$6,466.18	
						2022	11 Total	$16,976.14	
400	6/29/2022		SDE-SPEC ED PRESCHOOL					$197.98	Posted
	2022	11	AR	4340	641	000	105	$197.98	
						2022	11 Total	$197.98	
401	6/29/2022		SDE-ARP-ESSER III LEAS					$37,598.12	Posted
	2022	11	AR	4689	795	000	105	$29,568.03	
	2022	11	AR	4689	795	000	715	$8,030.09	
						2022	11 Total	$37,598.12	
402	6/30/2022		SHAMROCK BANK-GENERAL INTEREST					$24.21	Posted
	2022	11	AR	1390	000	000	050	$24.21	
						2022	11 Total	$24.21	

Year and Fund Totals:

2022	11	$370,575.46

Total Receipts Posted = $370,575.46

Total Receipts Not Posted = $0.00

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Receipt No Range: 403 - 406, Date Range: 7/1/2021 - 6/30/2022, Account: MONEY MARKET, C. D. 'S - INVESTMENTS, Status: All

Receipt No	Date	Received From					Amount	Status
	Year Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
403	6/30/2022	MONEY MARKET-2006666 JUNE BANK INTEREST					$52.76	Posted
	2022 11	AR	1390	000	000	050	$52.76	
					2022	11 Total	$52.76	
404	6/30/2022	CD 2008245 - JUNE INTEREST					$76.17	Posted
	2022 11	AR	1310	000	000	050	$76.17	
					2022	11 Total	$76.17	
405	6/30/2022	CD 2008529 - JUNE INTEREST					$4.59	Posted
	2022 11	AR	1310	000	000	050	$4.59	
					2022	11 Total	$4.59	
406	6/30/2022	CD 201008-JUNE INTEREST					$23.48	Posted
	2022 21	AR	1310	000	000	050	$23.48	
					2022	21 Total	$23.48	

Year and Fund Totals:

2022	11	$133.52	
2022	21	$23.48	
Total Receipts Posted =			$157.00
Total Receipts Not Posted =			$0.00

CADDO PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2021 - 6/30/2022, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Fund: 11

Account: AI 0101 C. D. 'S - INVESTMENTS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
2008245	GEN FUND CD	9/30/2016	12/31/2016		$194,900.83	0.500	$205,084.76

Date	Reinvested	Receipt Status	Amount
7/31/2021	Yes	Posted	$78.38
8/31/2021	Yes	Posted	$78.41
9/30/2021	Yes	Posted	$75.91
10/31/2021	Yes	Posted	$78.47
11/30/2021	Yes	Posted	$75.97
12/31/2021	Yes	Posted	$78.53
1/31/2022	Yes	Posted	$78.56
2/28/2022	Yes	Posted	$70.98
3/31/2022	Yes	Posted	$78.62
4/30/2022	Yes	Posted	$76.11
5/31/2022	Yes	Posted	$78.68
6/30/2022	Yes	Posted	$76.17
		Total Interest	**$924.79**

Total Reinvested Interest **$924.79**

Total 2008245 **$206,009.55**

2008529	GEN FUND CD		9/30/2016	12/31/2016	$11,739.70	0.500	$12,353.10

Date	Reinvested	Receipt Status	Amount
7/31/2021	Yes	Posted	$4.72
8/31/2021	Yes	Posted	$4.72
9/30/2021	Yes	Posted	$4.57
10/31/2021	Yes	Posted	$4.73
11/30/2021	Yes	Posted	$4.58
12/31/2021	Yes	Posted	$4.73
1/31/2022	Yes	Posted	$4.73
2/28/2022	Yes	Posted	$4.28
3/31/2022	Yes	Posted	$4.74
4/30/2022	Yes	Posted	$4.58
5/31/2022	Yes	Posted	$4.74
6/30/2022	Yes	Posted	$4.59
		Total Interest	**$55.71**

Total Reinvested Interest **$55.71**

Total 2008529 **$12,408.81**

Total AI 0101 C. D. 'S - INVESTMENTS **$218,418.36**

Total Fund 11 **$218,418.36**

Fund: 21

Account: AI 0101 C. D. 'S - INVESTMENTS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance

CADDO PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2021 - 6/30/2022, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

2010082A	BUILDING FUND CD	9/30/2016	12/31/2016	$58,145.14	0.500	$61,186.63

Date	Reinvested	Receipt Status	Amount
7/31/2021	Yes	Posted	$22.63
8/31/2021	Yes	Posted	$23.39
9/30/2021	Yes	Posted	$23.40
10/31/2021	Yes	Posted	$22.66
11/30/2021	Yes	Posted	$23.42
12/31/2021	Yes	Posted	$22.67
1/31/2022	Yes	Posted	$23.44
2/28/2022	Yes	Posted	$23.45
3/31/2022	Yes	Posted	$21.19
4/30/2022	Yes	Posted	$23.46
5/31/2022	Yes	Posted	$22.72
6/30/2022	Yes	Posted	$23.48
		Total Interest	**$275.91**

Total Reinvested Interest	**$275.91**
Total 2010082A	**$61,462.54**
Total AI 0101 C. D. 'S - INVESTMENTS	**$61,462.54**
Total Fund 21	**$61,462.54**
Total All Funds	**$279,880.90**

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Receipt No Range: 407 - 408, Date Range: 7/1/2021 - 6/30/2022, Account: All, Status: All

Receipt No	Date / Year	Fund	Received From / Acct Type	Acct No	Project	Program	Unit		Amount / Amount	Status
407	6/8/2022		BRYAN COUNTY CLERK-BLDG						$427.06	Posted
	2022	21	AR	1110	000	000	050		$342.68	
	2022	21	AR	1120	000	000	050		$84.38	
								2022 21 Total	$427.06	
408	6/30/2022		SHAMROCK BANK-BUILDING INTEREST						$7.02	Posted
	2022	21	AR	1390	000	000	050		$7.02	
								2022 21 Total	$7.02	

Year and Fund Totals:

2022	21	$434.08	
Total Receipts Posted =			$434.08
Total Receipts Not Posted =			$0.00

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Receipt No Range: 409 - 409, Date Range: 7/1/2021 - 6/30/2022, Account: All, Status: All

Receipt No	Date	Received From						Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
409	6/8/2022		BRYAN COUNTY CLERK-SINKING					$944.73	Posted
	2022	41	AR	1110	000	000	050	$689.39	
	2022	41	AR	1120	000	000	050	$255.34	
						2022	41 Total	$944.73	

Year and Fund Totals:

2022	41	$944.73	

Total Receipts Posted = $944.73

Total Receipts Not Posted = $0.00

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Receipt No Range: 410 - 411, Date Range: 7/1/2021 - 6/30/2022, Account: All, Status: All

Receipt No	Date / Year	Fund	Received From / Acct Type	Acct No	Project	Program		Unit	Amount / Amount	Status
410	6/30/2022		ADULT LUNCHES						$27.00	Posted
	2022	22	AR	1730	000	700		105	$19.98	
	2022	22	AR	1730	000	700		715	$7.02	
							2022	22 Total	$27.00	
411	6/30/2022		SHAMROCK BANK-CHILD NUTR INTEREST						$7.84	Posted
	2022	22	AR	1390	000	700		105	$5.80	
	2022	22	AR	1390	000	700		715	$2.04	
							2022	22 Total	$7.84	

Year and Fund Totals:

2022	22	$34.84	
Total Receipts Posted =			$34.84
Total Receipts Not Posted =			$0.00

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: SCHOOL ACTIVITY FNDS, Show Detail: Yes, Date Range: 6/1/2022 - 6/30/2022, Account: All, Status: All

Receipt No	Date	Received From						Amount	Status
	Year / Fund	Acct Type	Acct No	Project	Program		Unit	Amount	
325	6/8/2022	C. FITE-CALENDAR FUNDRAISER						$2,451.00	Posted
	2022 60	AR	1990	902	902		715	$2,451.00	
						2022	60 Total	$2,451.00	
326	6/8/2022	T. HARMON-FOOTBALL CAMP						$525.00	Posted
	2022 60	AR	1890	804	804		715	$525.00	
						2022	60 Total	$525.00	
327	6/13/2022	D.BESHEAR-ALUMNI CAMP FEES						$500.00	Posted
	2022 60	AR	1990	914	914		715	$500.00	
						2022	60 Total	$500.00	
328	6/30/2022	SHAMROCK BANK-ACTIVITY INTEREST						$2.57	Posted
	2022 60	AR	1390	919	919		715	$2.57	
						2022	60 Total	$2.57	
329	6/30/2022	ESTOPPED PAYMENT #241 FROM FY 2021						$100.00	Posted
	2022 60	AR	6140	801	801		715	$100.00	
						2022	60 Total	$100.00	

Year and Fund Totals:

2022 60 $3,578.57

Total Receipts Posted = $3,578.57

Total Receipts Not Posted = $0.00

CADDO PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	$13,623.44	$100.00	$0.00	$2,662.00	$11,061.44	$0.00	$11,061.44
802 BOYS BASKETBALL	$1,773.47	$0.00	$0.00	$1,325.00	$448.47	$0.00	$448.47
803 GIRLS BASKETBALL	$1,604.40	$0.00	$0.00	$900.00	$704.40	$0.00	$704.40
804 FOOTBALL	$5,279.22	$525.00	$0.00	$0.00	$5,804.22	$0.00	$5,804.22
805 BASEBALL	$7,222.87	$0.00	$0.00	$3,952.50	$3,270.37	$0.00	$3,270.37
806 SOFTBALL	$4,471.15	$0.00	$0.00	$1,256.04	$3,215.11	$0.00	$3,215.11
807 TRACK/CROSS COUNTRY	$350.87	$0.00	$0.00	$0.00	$350.87	$0.00	$350.87
810 GOLF TOURNAMENT	$35.46	$0.00	$0.00	$0.00	$35.46	$0.00	$35.46
901 ANNUAL	$3,980.18	$0.00	$0.00	$0.00	$3,980.18	$0.00	$3,980.18
902 CHEERLEADING	$3,073.29	$2,451.00	$0.00	$0.00	$5,524.29	$0.00	$5,524.29
903 CLASS OF 2023	$13,016.14	$0.00	$0.00	$0.00	$13,016.14	$0.00	$13,016.14
908 ELEMENTARY	$15,621.73	$0.00	$0.00	$0.00	$15,621.73	$0.00	$15,621.73
909 FCA	$794.60	$0.00	$0.00	$0.00	$794.60	$0.00	$794.60
914 FFA	$5,688.64	$500.00	$0.00	$0.00	$6,188.64	$0.00	$6,188.64
916 FCCLA	$3,258.16	$0.00	$0.00	$0.00	$3,258.16	$0.00	$3,258.16
918 HONOR SOCIETY	$822.99	$0.00	$0.00	$0.00	$822.99	$0.00	$822.99
919 MISCELLANEOUS	$1,582.85	$2.57	$0.00	$400.00	$1,185.42	$0.00	$1,185.42
921 MUSIC	$609.65	$0.00	$0.00	$0.00	$609.65	$0.00	$609.65
922 SPECIAL OLYMPICS	$442.37	$0.00	$0.00	$0.00	$442.37	$0.00	$442.37
925 SHOP ACCOUNT	$2,264.95	$0.00	$0.00	$0.00	$2,264.95	$0.00	$2,264.95
927 STUDENT COUNCIL	$1,044.66	$0.00	$0.00	$0.00	$1,044.66	$0.00	$1,044.66
936 BRYAN CO. SUPT. ASSOCIATION	$4,363.16	$0.00	$0.00	$0.00	$4,363.16	$0.00	$4,363.16
937 BRYAN CO. TEACHERS ASSOC.	$7,863.78	$0.00	$0.00	$0.00	$7,863.78	$0.00	$7,863.78
938 HIGH SCHOOL ACCOUNT	$1,939.57	$0.00	$0.00	$0.00	$1,939.57	$0.00	$1,939.57
939 SPEECH ACCOUNT	$670.05	$0.00	$0.00	$0.00	$670.05	$0.00	$670.05
Total	**$101,397.65**	**$3,578.57**	**$0.00**	**$10,495.54**	**$94,480.68**	**$0.00**	**$94,480.68**

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/26/2022 - 7/26/2022, Payment Range: 1 - 87, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/26/2022	2073	UNIFIRST HOLDINGS, INC.				$402.74
2	07/26/2022	1648	DAVIS FLEET PARTS				$23.88
3	07/26/2022	817	AT & T				$412.09
4	07/26/2022	1964	LINGO COMMUNICATIONS				$20.61
5	07/26/2022	1155	OSSBA				$1,945.00
6	07/26/2022	203	SOUTHEASTERN ALARM LLC				$365.00
7	07/26/2022	93	CADDO PUBLIC WORKS AUTHOR				$655.80
8	07/26/2022	109	CANON FINANCIAL SERVICES INC				$575.00
9	07/26/2022	2017	TRIPLE B AUTOMOTIVE INC./NAP				$33.66
10	07/26/2022	164	OKLAHOMA SCHOOLS INSURANC				$15,746.00
11	07/26/2022	2160	GAME ONE				$1,159.00
12	07/26/2022	210	STEGER LUMBER COMPANY				$249.34
13	07/26/2022	268	OKLA. SCHOOLS ADVISORY COU				$500.00
14	07/26/2022	138	JIMMIES AUTO SUPPLY INC.				$109.57
15	07/26/2022	1299	UMB BANK, N.A.				$300.00
16	07/26/2022	145	LOCKE SUPPLY				$305.94
17	07/26/2022	146	LOWES				$118.74
18	07/26/2022	153	MILLER OFFICE EQUIPMENT				$63.56
19	07/26/2022	85	MUNICIPAL ACCOUNTING SYSTE				$11,000.61
20	07/26/2022	405	OASIS				$500.00
21	07/26/2022	162	OG & E				$8,051.86
22	07/26/2022	161	OKLAHOMA NATURAL GAS				$161.35
23	07/26/2022	2122	U. S. CELLULAR				$373.21
24	07/26/2022	2021	OSSBA EMPLOYMENT SERVICES				$130.00
25	07/26/2022	84	OROS				$600.00
26	07/26/2022	2178	WALMART COMMUNITY/CAPITA				$278.20
27	07/26/2022	1566	GABBART ENTERPRISES LLC/GAB				$4,878.00
28	07/26/2022	218	WEX BANK				$391.19
29	07/26/2022	1860	O'REILLY AUTOMOTIVE PARTS				$486.37
30	07/26/2022	1394	BROKEN ARROW ELECTRIC SUPP				$196.17
31	07/26/2022	137	JAMES GLASS OF DURANT INC.				$485.00
32	07/26/2022	1248	CCOSA				$1,800.00
33	07/26/2022	2284	COMMERCIAL CARPETS, INC.				$33,528.36
34	07/26/2022	2235	FOLLETT CONTENT SOLUTIONS,L				$10,963.96
35	07/26/2022	2178	WALMART COMMUNITY/CAPITA				$1,394.96
36	07/26/2022	2228	AMAZON CAPITAL SERVICES, INC				$72.01
37	07/26/2022	2288	ODP BUSINESS SOLUTIONS, LLC				$974.35
38	07/26/2022	2228	AMAZON CAPITAL SERVICES, INC				$164.95
39	07/26/2022	1770	DIAMOND P SPORTS				$10,858.00
40	07/26/2022	20001	RHONDA ARGO	PD			$0.00
41	07/26/2022	20003	DONNIE BESHEAR	PD			$0.00
42	07/26/2022	20805	JOHN H BRANCH	PD			$0.00
43	07/26/2022	20821	CALLIE A BURNS	PN			$535.63
44	07/26/2022	20019	JERRY T. BUSBY	PD			$0.00
45	07/26/2022	20199	CHARLOTTE A. BUSBY	PD			$0.00
46	07/26/2022	20785	JAMES R CULBREATH	PD			$0.00
47	07/26/2022	20005	ETHEL ERVIN	PN			$1,049.22
48	07/26/2022	20801	CHELSEA K FITE	PN			$1,696.00
49	07/26/2022	20823	TRENTON N HARMON	PD			$0.00

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/26/2022 - 7/26/2022, Payment Range: 1 - 87, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
50	07/26/2022	20141	LEISHA D. HINSON	PD			$0.00
51	07/26/2022	20749	KOLBY JOHNSON	PD			$0.00
52	07/26/2022	20691	KENNETH R. WHORTON	PD			$0.00
53	07/26/2022	20748	DUSTIN MCKAY	PD			$0.00
54	07/26/2022	20685	SHANE H. MILLERMON	PN			$1,742.33
55	07/26/2022	20729	ELDON L. NORTHCUTT	PD			$0.00
56	07/26/2022	20011	MARION OGLE	PN			$1,816.19
57	07/26/2022	20696	SPENCER R PHIPPS	PD			$0.00
58	07/26/2022	20778	BOBBIE SKYE PHIPPS	PD			$0.00
59	07/26/2022	20013	GLENDA RINGLE	PN			$2,055.61
60	07/26/2022	20784	JOSEPH L SMITH	PD			$0.00
61	07/26/2022	20038	JASON TRUETT	PD			$0.00
62	07/26/2022	20074	HEATHER WEAVER	PD			$0.00
63	07/26/2022	20788	ZACHARY L WILLINGHAM	PD			$0.00
64	07/26/2022	20254	DONALD R. WRIGHT	PD			$0.00
65	07/26/2022	20044	AMERICAN FIDELITY INSURANCE	R			$33.38
66	07/26/2022	20047	AFLAC	R			$441.61
67	07/26/2022	20025	AMERICAN FIDELITY ASSURANCE	R			$23.00
68	07/26/2022	20058	FICA - SHAMROCK BANK	R			$12,042.79
69	07/26/2022	20049	EMPLOYEES GROUP INSURANCE	R			$8,780.10
70	07/26/2022	20705	NATIONAL BENEFIT SERVICES, LL	R			$1,150.00
71	07/26/2022	20688	PROFESSIONAL OKLAHOMA EDU	R			$33.00
72	07/26/2022	20042	OKLAHOMA TEACHER RETIREME	R			$11,712.38
73	07/26/2022	20782	SHAMROCK BANK NA	R			$49,398.71
74	07/26/2022	20059	STATE WITHHOLDING	R			$2,180.00
75	07/26/2022	20056	TEACHERS CREDIT UNION	R			$751.00
76	07/26/2022	20701	THE STANDARD INSURANCE CO	R			$67.68
77	07/26/2022	2073	UNIFIRST HOLDINGS, INC.				$95.89
78	07/26/2022	1648	DAVIS FLEET PARTS				$15.11
79	07/26/2022	1233	BI-LOW WHOLESALE, INC.				$393.65
80	07/26/2022	150	MCCRAW OIL CO.				$167.99
81	07/26/2022	2122	U. S. CELLULAR				$1,087.25
82	07/26/2022	2235	FOLLETT CONTENT SOLUTIONS,L				$2,440.40
83	07/26/2022	146	LOWES				$100.72
84	07/26/2022	2178	WALMART COMMUNITY/CAPITA				$615.36
85	07/26/2022	2178	WALMART COMMUNITY/CAPITA				$803.10
86	07/26/2022	2228	AMAZON CAPITAL SERVICES, INC				$10.99
87	07/26/2022	761	CONTRACT PAPER GROUP, INC.				$3,664.00

Non-Payroll Total:	**$119,668.94**
Payroll Total:	**$95,508.63**
Balance Foward:	**$0.00**
Total:	**$215,177.57**

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 7/26/2022 - 7/26/2022, Payment Range: 1 - 2, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/26/2022	164	OKLAHOMA SCHOOLS INSURANC				$77,195.00
2	07/26/2022	146	LOWES				$1,464.73
					Non-Payroll Total:		**$78,659.73**
					Payroll Total:		**$0.00**
					Balance Foward:		**$0.00**
					Total:		**$78,659.73**

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2022-2023, Fund: CHILD NUTRITION, Date Range: 7/26/2022 - 7/26/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/26/2022	163	OKLAHOMA STATE DEPARTMENT		07/26/2022	$125.00	$0.00
2	07/26/2022	93	CADDO PUBLIC WORKS AUTHOR				$302.92
3	07/26/2022	2178	WALMART COMMUNITY/CAPITA				$324.24
4	07/26/2022	85	MUNICIPAL ACCOUNTING SYSTE				$1,006.00
5	07/26/2022	162	OG & E				$3,437.95
6	07/26/2022	161	OKLAHOMA NATURAL GAS				$119.77
7	07/26/2022	7	DELMAX RESTAURANT SUPPLY, I				$9,195.07
8	07/26/2022	821	OK STATE DEPARTMENT OF HEAL				$125.00
					Non-Payroll Total:		**$14,510.95**
					Payroll Total:		**$0.00**
					Balance Foward:		**$0.00**
					Total:		**$14,510.95**

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2022-2023, Fund: SCHOOL ACTIVITY FNDS, Date Range: 7/21/2022 - 7/21/2022, Payment Range: 1 - 1, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/21/2022	1566	GABBART ENTERPRISES LLC/GAB				$1,259.05
					Non-Payroll Total:		**$1,259.05**
					Payroll Total:		**$0.00**
					Balance Foward:		**$0.00**
					Total:		**$1,259.05**

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2022-2023, Fund: INSURANCE COST RECOVERY, Date Range: 7/26/2022 - 7/26/2022, Payment Range: 1 - 1, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/26/2022	2241	MacHill CONSTRUCTION COMPA				$11,504.67

Non-Payroll Total:	**$11,504.67**
Payroll Total:	**$0.00**
Balance Foward:	**$0.00**
Total:	**$11,504.67**