CADDO BOARD OF EDUCATION ACCOUNTING SHEET
FOR THE MONTH OF SEPTEMBER 2017

CLAIMS PAID THIS MONTH

Account	Claim #	Check#	Payee	For	Amount
General	# 50,000-50,080	# 256-353	Employees	Payroll	$245,737.81
General	# 5-199	#354-419	Vendors	Supp/Srvc	$50,219.45
Child Nutr.	#50,000-50,007	#49-62	Employees	Payroll	$7,424.65
Child Nutr.	# 1-20	#39-48, 63-72	Vendors	Gro/Supp/Srvc	$21,109.40
Activity	# 6-105	46-104	Vendors	Supp/Srvc	$39,153.87
Building	#7-11	#5-9	Vendors	Supp/Srvc	$902.23
Sinking	#1	#1	UMB Bank, N.A.	Interest	$656.25
Bond			Vendors	Professional Service	$0.00

	General	Building	Child Nutr.	Activity	Sinking	Bond
Beg. Balance	$437,447.87	$135,304.42	$27,115.91	$68,511.05	$43,489.44	$1,390,269.36
Deposits (+)	$265,758.46	$649.84	$20,419.92	$22,770.25	$1,149.30	$0.00
Total Unexpended	$703,206.33	$135,954.26	$47,535.83	$91,281.30	$44,638.74	$1,390,269.36
Minus Expend. (-)	($295,957.26)	($902.23)	($28,534.05)	($39,153.87)	($656.25)	$0.00
Balance @ Time of Meeting (=)	$407,249.07	$135,052.03	$19,001.78	$52,127.43	$43,982.49	$1,390,269.36
Checks Issued After Meeting (-)						
Estopped Checks (						
Deposits Made After Meeting (+)						
New Balance						

Investment Balances	July Balance	August Interest	August Balance
General Fund C.D. Balance	195,794.42	$99.77	195,894.19
General Fund C.D. Balance	11,793.52	$6.01	11,799.53
Building Fund C.D. Balance	58,411.71	$24.80	58,436.51
Money Market Account Balance	314,518.63	$53.43	314,572.06

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Receipt No Range: 26 - 43, Date Range: 8/1/2017 - 8/31/2017, Account: All, Status: All

Receipt No	Date / Year	Fund	Received From / Acct Type	Acct No	Project	Program	Unit	Amount / Amount	Status
26	8/7/2017		CHOCTAW NATION OF OKLA-JOM REIMB					$8,510.60	Posted
	2018	11	AR	4550	563	000	050	$8,510.60	
						2018	11 Total	$8,510.60	
27	8/8/2017		BRYAN COUNTY CLERK-GENERAL					$2,552.75	Posted
	2018	11	AR	1120	000	000	050	$1,358.34	
	2018	11	AR	2100	000	000	050	$254.03	
	2018	11	AR	2200	000	000	050	$864.14	
	2018	11	AR	3150	000	000	050	$76.24	
						2018	11 Total	$2,552.75	
28	8/11/2017		OK TAX COMMISSION					$20,958.62	Posted
	2018	11	AR	3110	000	000	050	$144.81	
	2018	11	AR	3130	000	000	050	$5,434.93	
	2018	11	AR	3120	000	000	050	$15,378.88	
						2018	11 Total	$20,958.62	
29	8/11/2017		KENNETH COOK-SALE OF MATERIALS					$1,132.50	Posted
	2018	11	AR	1440	000	000	050	$1,132.50	
						2018	11 Total	$1,132.50	
30	8/16/2017		US DEPT OF EDUC-FY2016 IMPACT AID					$7,766.68	Posted
	2018	11	AR	4130	591	000	050	$7,766.68	
						2018	11 Total	$7,766.68	
31	8/17/2017		SDE-FOUNDATION & INCENTIVE					$144,729.00	Posted
	2018	11	AR	3210	000	000	050	$144,729.00	
						2018	11 Total	$144,729.00	
32	8/17/2017		SDE-CERT HLTH ALLOWANCE IN LIEU					$301.15	Posted
	2018	11	AR	3250	331	000	050	$301.15	
						2018	11 Total	$301.15	
33	8/17/2017		SDE-SUPPORT HEALTH ALLOWANCE IN LIEU					$1,843.79	Posted
	2018	11	AR	3250	332	000	050	$1,843.79	
						2018	11 Total	$1,843.79	
34	8/17/2017		SDE-SUPPORT HEALTH ALLOWANCE					$10,922.36	Posted
	2018	11	AR	3250	335	000	050	$10,922.36	
						2018	11 Total	$10,922.36	
35	8/17/2017		SDE-CERT EMPLO HLTH ALLOW					$23,772.20	Posted
	2018	11	AR	3250	334	000	050	$23,772.20	
						2018	11 Total	$23,772.20	
36	8/18/2017		OFFICE OF MANAGEMENT-EMPL GROUP INSURANCE					$571.04	Posted
	2018	11	AR	1590	000	000	050	$571.04	
						2018	11 Total	$571.04	
37	8/21/2017		COMMISSIONERS OF THE LAND					$3,839.60	Posted
	2018	11	AR	3140	000	000	050	$3,839.60	
						2018	11 Total	$3,839.60	
38	8/22/2017		BRYAN COUNTY CLERK-GENERAL					$7.34	Posted
	2018	11	AR	2100	000	000	050	$7.34	
						2018	11 Total	$7.34	
39	8/22/2017		KENNEDY MORGAN-REIM BASKETBALL SHOES					$108.00	Posted

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Receipt No Range: 26 - 43, Date Range: 8/1/2017 - 8/31/2017, Account: All, Status: All

Receipt No	Date		Received From					Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
	2018	11	AR	1590	000	000	715	$108.00	
						2018	11 Total	$108.00	
40	8/22/2017		KYLEE ANDERSON-REIMB BASKETBALL SHOES					$108.00	Posted
	2018	11	AR	1590	000	000	715	$108.00	
						2018	11 Total	$108.00	
41	8/25/2017		SAMANTHA HENRY-REIMB BASKETBALL SHOES					$108.00	Posted
	2018	11	AR	1590	000	000	715	$108.00	
						2018	11 Total	$108.00	
42	8/31/2017		CHANDRA BRAGG-REIMB BASKETBALL SHOES					$108.00	Posted
	2018	11	AR	1590	000	000	715	$108.00	
						2018	11 Total	$108.00	
43	8/31/2017		SHAMROCK BANK-GENERAL FUND BANK INTEREST					$28.21	Posted
	2018	11	AR	1390	000	000	050	$28.21	
						2018	11 Total	$28.21	

Year and Fund Totals:

2018	11	$227,367.84
Total Receipts Posted =		$227,367.84
Total Receipts Not Posted =		$0.00

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CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Receipt No Range: 44 - 47, Date Range: 7/1/2017 - 8/31/2017, Account: All, Status: All

Receipt No	Date		Received From					Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
44	8/31/2017		SHAMROCK BANK MONEY MARKET 2006666-AUGUST INT					$53.43	Posted
	2018	11	AR	1390	000	000	050	$53.43	
						2018	11 Total	$53.43	
45	8/31/2017		SHAMROCK BANK-CD 2008245 AUGUST 2017 INTEREST					$99.77	Posted
	2018	11	AR	1310	000	000	050	$99.77	
						2018	11 Total	$99.77	
46	8/31/2017		SHAMROCK BANK-CD 2008529 JULY 2017 INTEREST					$6.01	Posted
	2018	11	AR	1310	000	000	050	$6.01	
						2018	11 Total	$6.01	
47	8/31/2017		SHAMROCK BANK-BLDG CD 2010082A AUGUST 2017 INT					$24.80	Posted
	2018	21	AR	1310	000	000	050	$24.80	
						2018	21 Total	$24.80	

Year and Fund Totals:

2018	11	$159.21	
2018	21	$24.80	
Total Receipts Posted =			$184.01
Total Receipts Not Posted =			$0.00

CADDO PUBLIC SCHOOLS

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2017 - 8/31/2017, 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	$195,711.31

Date	Reinvested	Receipt Status	Amount
7/31/2017	Yes	Posted	$83.11
8/31/2017	Yes	Posted	$99.77
		Total Interest	**$182.88**

Total Reinvested Interest	**$182.88**
Total 2008245	**$195,894.19**

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
2008529	GEN FUND CD	9/30/2016	12/31/2016		$11,739.70	0.500	$11,788.51

Date	Reinvested	Receipt Status	Amount
7/31/2017	Yes	Posted	$5.01
8/31/2017	Yes	Posted	$6.01
		Total Interest	**$11.02**

Total Reinvested Interest	**$11.02**
Total 2008529	**$11,799.53**
Total AI 0101 C. D. 'S - INVESTMENTS	**$207,693.72**
Total Fund 11	**$207,693.72**

Fund: 21

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
2010082A	BUILDING FUND CD	9/30/2016	12/31/2016		$58,145.14	0.500	$58,387.72

Date	Reinvested	Receipt Status	Amount
7/31/2017	Yes	Posted	$23.99
8/31/2017	Yes	Posted	$24.80
		Total Interest	**$48.79**

Total Reinvested Interest	**$48.79**
Total 2010082A	**$58,436.51**
Total AI 0101 C. D. 'S - INVESTMENTS	**$58,436.51**
Total Fund 21	**$58,436.51**
Total All Funds	**$266,130.23**

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Receipt No Range: 48 - 49, Date Range: 8/1/2017 - 8/31/2017, Account: All, Status: All

Receipt No	Date		Received From					Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
48	8/8/2017		BRYAN COUNTY CLERK-BUILDING					$194.17	Posted
	2018	21	AR	1120	000	000	050	$194.17	
						2018	21 Total	$194.17	
49	8/31/2017		SHAMROCK BANK-BLDG AUGUST INTEREST					$6.08	Posted
	2018	21	AR	1390	000	000	050	$6.08	
						2018	21 Total	$6.08	

Year and Fund Totals:

2018	21	$200.25	
Total Receipts Posted =			$200.25
Total Receipts Not Posted =			$0.00

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CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Receipt No Range: 24 - 25, Date Range: 8/1/2017 - 8/31/2017, Account: All, Status: All

Receipt No	Date		Received From					Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
24	8/31/2017		CHILD NUTRITION-AUGUST STUDENT LUNCHES					$1,882.00	Posted
	2018	22	AR	1710	000	700	105	$1,317.40	
	2018	22	AR	1710	000	700	715	$564.60	
						2018	22 Total	$1,882.00	
25	8/31/2017		SHAMROCK BANK-CHILD NUTR AUGUST INTEREST					$2.16	Posted
	2018	22	AR	1390	000	700	050	$2.16	
						2018	22 Total	$2.16	

Year and Fund Totals:

2018	22	$1,884.16

Total Receipts Posted = $1,884.16

Total Receipts Not Posted = $0.00

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Receipt No Range: 50 - 50, Date Range: 8/1/2017 - 8/31/2017, Account: All, Status: All

Receipt No	Date		Received From					Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
50	8/8/2017		BRYAN COUNTY CLERK-SINKING					$348.30	Posted
	2018	41	AR	1120	000	000	000	$348.30	
						2018	41 Total	$348.30	

Year and Fund Totals:

2018	41	$348.30

Total Receipts Posted = $348.30

Total Receipts Not Posted = $0.00

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: SCHOOL ACTIVITY FNDS, Show Detail: Yes, Date Range: 8/1/2017 - 8/31/2017, Account: BANK ACCOUNT, Status: All

Receipt No	Date		Received From					Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
5	8/10/2017		H. WEAVER-GATE SOFTBALL					$129.00	Posted
	2018	60	AR	1810	806	806	715	$129.00	
						2018	60 Total	$129.00	
6	8/10/2017		L. HOPKINS- CHEERLEADER SHOES					$226.00	Posted
	2018	60	AR	1990	902	902	715	$226.00	
						2018	60 Total	$226.00	
7	8/10/2017		T. HOWARD-DONATIONS					$155.00	Posted
	2018	60	AR	1890	807	807	715	$155.00	
						2018	60 Total	$155.00	
8	8/10/2017		L. HOPKINS-DONATIONS (RODEO TIPS)					$24.07	Posted
	2018	60	AR	1970	902	902	715	$24.07	
						2018	60 Total	$24.07	
9	8/10/2017		T. HOWARD-DONATIONS					$200.00	Posted
	2018	60	AR	1970	807	807	715	$200.00	
						2018	60 Total	$200.00	
10	8/10/2017		J. TRUETT-SOFTBALL CONCESSION					$81.00	Posted
	2018	60	AR	1830	806	806	715	$81.00	
						2018	60 Total	$81.00	
11	8/14/2017		H. WEAVER-START UP SOFTBALL FEST.					$500.00	Posted
	2018	60	AR	5120	806	806	715	$500.00	
						2018	60 Total	$500.00	
12	8/15/2017		H. WEAVER-GATE SOFTBALL					$80.00	Posted
	2018	60	AR	1810	801	801	715	$80.00	
						2018	60 Total	$80.00	
13	8/15/2017		L. HOPKINS-DONATION CADDO RODEO					$500.00	Posted
	2018	60	AR	1970	902	902	715	$500.00	
						2018	60 Total	$500.00	
14	8/16/2017		J. TRUETT-SOFTBALL CONCESSION					$181.50	Posted
	2018	60	AR	1830	806	806	715	$181.50	
						2018	60 Total	$181.50	
15	8/16/2017		H. WEAVER-GATE SOFTBALL					$69.00	Posted
	2018	60	AR	1810	801	801	715	$69.00	
						2018	60 Total	$69.00	
16	8/16/2017		S. PHIPPS-T-SHIRTS					$209.00	Posted
	2018	60	AR	1990	908	908	105	$209.00	
						2018	60 Total	$209.00	
17	8/17/2017		H. WEAVER-T-SHIRTS					$450.00	Posted
	2018	60	AR	1890	801	801	715	$450.00	
						2018	60 Total	$450.00	
18	8/21/2017		D. BESHEAR-BLUE & GOLD					$11,424.00	Posted
	2018	60	AR	1950	914	914	715	$11,424.00	
						2018	60 Total	$11,424.00	
19	8/22/2017		S. WHITE-COCA COLA					$69.32	Posted
	2018	60	AR	1990	901	901	715	$69.32	
						2018	60 Total	$69.32	

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: SCHOOL ACTIVITY FNDS, Show Detail: Yes, Date Range: 8/1/2017 - 8/31/2017, Account: BANK ACCOUNT, Status: All

Receipt No	Date / Year	Fund	Received From / Acct Type	Acct No	Project	Program	Unit	Amount / Amount	Status
20	8/22/2017		H. WEAVER-T-SHIRTS					$80.00	Posted
	2018	60	AR	1890	801	801	715	$80.00	
						2018	60 Total	$80.00	
21	8/22/2017		S.PHIPPS-T-SHIRTS					$22.00	Posted
	2018	60	AR	1830	908	908	105	$22.00	
						2018	60 Total	$22.00	
22	8/22/2017		H. WEAVER-CONCESSION HS FB SCRIMMAGE					$76.00	Posted
	2018	60	AR	1830	801	801	715	$76.00	
						2018	60 Total	$76.00	
23	8/22/2017		H. WEAVER-START UP					$250.00	Posted
	2018	60	AR	5120	801	801	715	$250.00	
						2018	60 Total	$250.00	
24	8/23/2017		S. WHITE-BRUIN SALES					$40.00	Posted
	2018	60	AR	1950	901	901	715	$40.00	
						2018	60 Total	$40.00	
25	8/23/2017		D. BESHEAR-BLUE & GOLD					$4,372.00	Posted
	2018	60	AR	1950	914	914	715	$4,372.00	
						2018	60 Total	$4,372.00	
26	8/24/2017		H. WEAVER-T-SHIRTS					$44.00	Posted
	2018	60	AR	1990	908	908	105	$44.00	
						2018	60 Total	$44.00	
27	8/24/2017		H. WEAVER-UMPIRES					$240.00	Posted
	2018	60	AR	1890	806	806	715	$240.00	
						2018	60 Total	$240.00	
28	8/24/2017		H. WEAVER-T-SHIRTS					$40.00	Posted
	2018	60	AR	1890	801	801	715	$40.00	
						2018	60 Total	$40.00	
29	8/25/2017		J. TRUETT-SOFTBALL CONCESSION					$75.00	Posted
	2018	60	AR	1830	806	806	715	$75.00	
						2018	60 Total	$75.00	
30	8/28/2017		H. WEAVER-GATE SOFTBALL					$51.00	Posted
	2018	60	AR	1810	801	801	715	$51.00	
						2018	60 Total	$51.00	
31	8/28/2017		J. TRUETT-SOFTBALL CONCESSION					$45.00	Posted
	2018	60	AR	1830	806	806	715	$45.00	
						2018	60 Total	$45.00	
32	8/28/2017		T. HOWARD-DONATIONS					$110.00	Posted
	2018	60	AR	1890	807	807	715	$110.00	
						2018	60 Total	$110.00	
33	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1970	902	902	715	$119.33	
						2018	60 Total	$119.33	
34	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1970	927	927	715	$119.33	
						2018	60 Total	$119.33	

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: SCHOOL ACTIVITY FNDS, Show Detail: Yes, Date Range: 8/1/2017 - 8/31/2017, Account: BANK ACCOUNT, Status: All

Receipt No	Date		Received From					Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
35	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1970	918	918	715	$119.33	
						2018	60 Total	$119.33	
36	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1970	917	917	715	$119.33	
						2018	60 Total	$119.33	
37	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1970	908	908	715	$119.33	
						2018	60 Total	$119.33	
38	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1970	938	938	715	$119.33	
						2018	60 Total	$119.33	
39	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1970	801	801	715	$119.33	
						2018	60 Total	$119.33	
40	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1970	920	920	715	$119.33	
						2018	60 Total	$119.33	
41	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1970	901	901	715	$119.33	
						2018	60 Total	$119.33	
42	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1890	802	802	715	$119.33	
						2018	60 Total	$119.33	
43	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1890	803	803	715	$119.33	
						2018	60 Total	$119.33	
44	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1890	804	804	715	$119.33	
						2018	60 Total	$119.33	
45	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1890	807	807	715	$119.33	
						2018	60 Total	$119.33	
46	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1970	939	939	715	$119.33	
						2018	60 Total	$119.33	
47	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1970	916	916	715	$119.33	
						2018	60 Total	$119.33	
48	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1970	914	914	715	$119.33	
						2018	60 Total	$119.33	
49	8/28/2017		H. WEAVER-DONATION					$119.33	Posted
	2018	60	AR	1890	805	805	715	$119.33	
						2018	60 Total	$119.33	

CADDO PUBLIC SCHOOLS

Receipt Register

Options: Fund: SCHOOL ACTIVITY FNDS, Show Detail: Yes, Date Range: 8/1/2017 - 8/31/2017, Account: BANK ACCOUNT, Status: All

Receipt No	Date	Received From					Amount	Status
Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
50	8/28/2017	H. WEAVER-DONATION					$119.33	Posted
2018	60	AR	1890	806	806	715	$119.33	
					2018	60 Total	$119.33	
51	8/28/2017	H. WEAVER-DONATION					$119.37	Posted
2018	60	AR	1970	909	909	715	$119.37	
					2018	60 Total	$119.37	
52	8/28/2017	J. PROCTOR-FAN CLOTH					$3,459.00	Posted
2018	60	AR	1890	804	804	715	$3,459.00	
					2018	60 Total	$3,459.00	
53	8/28/2017	S. WHITE-BRUINS ADS					$120.00	Posted
2018	60	AR	1950	901	901	715	$120.00	
					2018	60 Total	$120.00	
54	8/29/2017	J. T. BUSBY-CONCESSION JH					$152.00	Posted
2018	60	AR	1830	801	801	105	$152.00	
					2018	60 Total	$152.00	
55	8/29/2017	J. T. BUSBY-START UP JH					$500.00	Posted
2018	60	AR	5120	801	801	105	$500.00	
					2018	60 Total	$500.00	
56	8/29/2017	S. WHITE-BRUINS ADS					$40.00	Posted
2018	60	AR	1950	901	901	715	$40.00	
					2018	60 Total	$40.00	
57	8/29/2017	S. WHITE-BRUINS ADS					$40.00	Posted
2018	60	AR	1950	901	901	715	$40.00	
					2018	60 Total	$40.00	
58	8/29/2017	JT BUSBY-JR. HIGH GATE					$227.00	Posted
2018	60	AR	1810	801	801	105	$227.00	
					2018	60 Total	$227.00	
59	8/29/2017	JT BUSBY-TSHIRTS					$300.00	Posted
2018	60	AR	1890	801	801	715	$300.00	
					2018	60 Total	$300.00	
60	8/30/2017	H.WEAVER-SOFTBALL GATE					$65.00	Posted
2018	60	AR	1810	801	801	715	$65.00	
					2018	60 Total	$65.00	
61	8/30/2017	J. TRUETT-CONCESSION					$131.00	Posted
2018	60	AR	1830	806	806	715	$131.00	
					2018	60 Total	$131.00	
62	8/31/2017	D. BESHEAR- CLOWER RETURNED CHECK					($120.00)	Posted
2018	60	AR	1950	914	914	715	($120.00)	
					2018	60 Total	($120.00)	
63	8/31/2017	SHAMROCK BANK-ACTIVITY INTEREST					$2.46	Posted
2018	60	AR	1390	919	919	050	$2.46	
					2018	60 Total	$2.46	

Year and Fund Totals:

2018	60	$26,926.66	
Total Receipts Posted =			$26,926.66

09/13/2017 1:20:47 PM

CADDO PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2017 - 8/31/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	$8,080.20	$2,459.33	$0.00	$5,472.95	$5,066.58	$2,352.05	$2,714.53
802 BOYS BASKETBALL	$4,070.96	$119.33	$0.00	$259.67	$3,930.62	$3,904.33	$26.29
803 GIRLS BASKETBALL	$1,235.92	$119.33	$0.00	$0.00	$1,355.25	$1,200.00	$155.25
804 FOOTBALL	$370.45	$3,578.33	$0.00	$0.00	$3,948.78	$0.00	$3,948.78
805 BASEBALL	$1,938.59	$119.33	$0.00	$0.00	$2,057.92	$0.00	$2,057.92
806 SOFTBALL	$6,589.50	$1,501.83	$0.00	$2,054.02	$6,037.31	$2,184.73	$3,852.58
807 TRACK/CROSS COUNTRY	$2,502.23	$584.33	$0.00	$0.00	$3,086.56	$1,048.00	$2,038.56
810 GOLF TOURNAMENT	$35.46	$0.00	$0.00	$0.00	$35.46	$0.00	$35.46
901 ANNUAL	$4,336.52	$428.65	$0.00	$1,769.83	$2,995.34	$1,730.17	$1,265.17
902 CHEERLEADING	$1,408.65	$869.40	$0.00	$1,027.35	$1,250.70	$307.40	$943.30
903 CLASS OF 2018	$2,691.95	$0.00	$0.00	$0.00	$2,691.95	$0.00	$2,691.95
908 ELEMENTARY	$8,772.51	$394.33	$0.00	$125.00	$9,041.84	$1,378.85	$7,662.99
909 FCA	$675.23	$119.37	$0.00	$0.00	$794.60	$0.00	$794.60
914 FFA	$4,952.02	$15,795.33	$0.00	$248.00	$20,499.35	$502.00	$19,997.35
916 FCCLA	$1,014.20	$119.33	$0.00	$180.00	$953.53	$0.00	$953.53
918 HONOR SOCIETY	$0.00	$119.33	$0.00	$0.00	$119.33	$0.00	$119.33
919 MISCELLANEOUS	$459.23	$2.46	$0.00	$75.00	$386.69	$0.00	$386.69
920 CLASS OF 2019	$597.33	$119.33	$0.00	$0.00	$716.66	$0.00	$716.66
921 MUSIC	$252.81	$0.00	$0.00	$0.00	$252.81	$0.00	$252.81
922 SPECIAL OLYMPICS	$161.52	$119.33	$0.00	$0.00	$280.85	$0.00	$280.85
925 SHOP ACCOUNT	$1,784.95	$0.00	$0.00	$0.00	$1,784.95	$0.00	$1,784.95
927 STUDENT COUNCIL	$577.38	$119.33	$0.00	$0.00	$696.71	$0.00	$696.71
938 HIGH SCHOOL ACCOUNT	$255.55	$119.33	$0.00	$0.00	$374.88	$100.00	$274.88
939 SPEECH ACCOUNT	$33.05	$119.33	$0.00	$0.00	$152.38	$0.00	$152.38
Total	**$52,796.21**	**$26,926.66**	**$0.00**	**$11,211.82**	**$68,511.05**	**$14,707.53**	**$53,803.52**

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 9/26/2017 - 9/26/2017, Payment Range: 256 - 419, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
256	09/26/2017	20103	MARY ADAIR	PN			$2,509.78
257	09/26/2017	20001	RHONDA ARGO	PN			$1,902.87
258	09/26/2017	20078	KATHY ARGO	PN			$2,387.43
259	09/26/2017	20113	SALLY M. ASHLEY	PN			$50.79
260	09/26/2017	20114	GAYLA BARRERAS	PN			$2,174.96
261	09/26/2017	20079	DOREEN BAXTER	PN			$2,612.28
262	09/26/2017	20065	LANA BEHRENS	PN			$1,066.21
263	09/26/2017	20003	DONNIE BESHEAR	PN			$3,136.47
264	09/26/2017	20762	CATHY M BRANCH	PN			$271.50
265	09/26/2017	20760	GARY D BURKHALTER	PN			$2,863.04
266	09/26/2017	20713	JILL L. BURNS	PN			$3,023.47
267	09/26/2017	20019	JERRY T. BUSBY	PN			$4,433.37
268	09/26/2017	20199	CHARLOTTE A. BUSBY	PN			$1,340.63
269	09/26/2017	20264	TARYN D. BUSBY	PN			$1,702.40
270	09/26/2017	20217	STEPHANIE A. CAIN	PN			$1,097.91
271	09/26/2017	20758	KARRI R CAPPEL	PN			$893.73
272	09/26/2017	20751	TIMOTHY W CARTER	PN			$2,967.49
273	09/26/2017	20004	DAVID CHILDERS	PN			$1,349.42
274	09/26/2017	20080	DAVID W. COLE	PN			$1,433.72
275	09/26/2017	20765	TAMMY R COOPER	PN			$540.25
276	09/26/2017	20680	JEFFERY T. COUNCE	PN			$2,693.52
277	09/26/2017	20172	BONNIE C. CRAWFORD	PN			$1,095.53
278	09/26/2017	20066	ANITA KIM CULLEY	PN			$1,168.72
279	09/26/2017	20081	MARSHA CUNNINGHAM-PATTY	PN			$1,817.84
280	09/26/2017	20750	TRACY D DAY	PN			$2,108.96
281	09/26/2017	20698	CHARLEE R. DILL	PN			$2,188.38
282	09/26/2017	20214	ASHLEY L. WILLIAMS	PN			$2,544.04
283	09/26/2017	20102	KARA DOYLE	PN			$2,317.66
284	09/26/2017	20119	AMANDA DRAPER	PN			$2,191.85
285	09/26/2017	20005	ETHEL ERVIN	PN			$811.03
286	09/26/2017	20006	DEATRA FOX	PN			$2,823.28
287	09/26/2017	20759	CHARLOTTE L FRANKS	PN			$3,084.40
288	09/26/2017	20697	TELA L. FREDERICK	PN			$2,068.80
289	09/26/2017	20682	KESHA N. KEITH	PN			$2,064.17
290	09/26/2017	20085	CAROLYN GORDON	PN			$2,596.27
291	09/26/2017	20067	BENNIE GREEN	PN			$560.60
292	09/26/2017	20088	ALBERT HADDOCK	PN			$760.01
293	09/26/2017	20068	MARY J. HALL	PN			$153.89
294	09/26/2017	20089	PATTY HALL	PN			$2,735.71
295	09/26/2017	20007	FRANCIS HAMMONDS	PN			$223.20
296	09/26/2017	20767	KASHLEE D HASH	PN			$848.16
297	09/26/2017	20141	LEISHA D. HINSON	PN			$1,180.20
298	09/26/2017	20738	LARAMIE HOPKINS	PN			$461.75
299	09/26/2017	20069	BRENDA DIANNE HORTON	PN			$153.17
300	09/26/2017	20719	TIERRA HOWARD	PN			$2,463.61
301	09/26/2017	20761	JO L HULLUM	PN			$342.50
302	09/26/2017	20142	VERNON R. JOHNSON	PN			$1,023.04
303	09/26/2017	20749	KOLBY JOHNSON	PN			$2,702.85

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 9/26/2017 - 9/26/2017, Payment Range: 256 - 419, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
304	09/26/2017	20691	KENNETH R. WHORTON	PN			$1,542.94
305	09/26/2017	20063	PATRICIA M. KELSEY	PN			$91.93
306	09/26/2017	20218	CARA R. LINDSEY	PN			$2,002.46
307	09/26/2017	20009	AMANDA SPRINGER	PN			$1,937.92
308	09/26/2017	20748	DUSTIN MCKAY	PN			$2,981.58
309	09/26/2017	20092	DAVID MCMICHAEL	PN			$3,016.29
310	09/26/2017	20685	SHANE H. MILLERMON	PN			$2,607.60
311	09/26/2017	20729	ELDON L. NORTHCUTT	PN			$4,650.75
312	09/26/2017	20011	MARION OGLE	PN			$1,528.67
313	09/26/2017	20712	DONALD OLLER	PN			$2,836.77
314	09/26/2017	20735	RACHEL DANIELLE OWEN	PN			$957.56
315	09/26/2017	20696	SPENCER R PHIPPS	PN			$3,540.51
316	09/26/2017	20041	JEREMY PROCTOR	PN			$3,040.66
317	09/26/2017	20733	MICHELLE RATCLIFF	PN			$746.98
318	09/26/2017	20714	GAYLA J. RIDGWAY	PN			$2,237.03
319	09/26/2017	20013	GLENDA RINGLE	PN			$1,336.58
320	09/26/2017	20096	NEURINE SCHOMER	PN			$2,134.40
321	09/26/2017	20097	ANITA SELF	PN			$796.27
322	09/26/2017	20717	DANA SELF	PN			$690.97
323	09/26/2017	20720	TERRA STANLEY	PN			$253.96
324	09/26/2017	20764	DANIEL LUCAS STONE	PN			$430.92
325	09/26/2017	20219	CARISSA MCDANIEL	PN			$2,290.65
326	09/26/2017	20038	JASON TRUETT	PN			$2,886.94
327	09/26/2017	20756	ANGELA L WALSTON	PN			$1,069.32
328	09/26/2017	20074	HEATHER WEAVER	PN			$1,644.03
329	09/26/2017	20099	SUSAN WHITE	PN			$2,338.43
330	09/26/2017	20763	BRANDI S WHITE	PN			$2,399.87
331	09/26/2017	20687	LINDA K. WHORTON	PN			$388.55
332	09/26/2017	20224	MARIA R. WILLIAMS	PN			$1,016.93
333	09/26/2017	20100	PAMELA WINGFIELD	PN			$2,993.95
334	09/26/2017	20766	HANNA S WINGFIELD	PN			$152.38
335	09/26/2017	20254	DONALD R. WRIGHT	PN			$1,648.33
336	09/26/2017	20044	AMERICAN FIDELITY INSURANCE	R			$65.98
337	09/26/2017	20047	AFLAC	R			$1,312.74
338	09/26/2017	20752	AirMedCare Network	R			$751.61
339	09/26/2017	20025	AMERICAN FIDELITY ASSURANCE	R			$215.76
340	09/26/2017	20702	ManhattanLife Assurance Compa	R			$54.28
341	09/26/2017	20058	FICA - SHAMROCK BANK	R			$25,992.80
342	09/26/2017	20704	FIVE STAR LIFE INSURANCE	R			$105.45
343	09/26/2017	20049	EMPLOYEES GROUP INSURANCE	R			$35,158.76
344	09/26/2017	20703	NATIONAL LIFE INSURANCE CO.	R			$250.00
345	09/26/2017	20705	NATIONAL BENEFIT SERVICES, LL	R			$4,050.00
346	09/26/2017	20050	OKLAHOMA EDUCATION ASSOCI	R			$193.35
347	09/26/2017	20051	LEGALSHIELD	R			$56.80
348	09/26/2017	20688	PROFESSIONAL OKLAHOMA EDU	R			$432.00
349	09/26/2017	20042	OKLAHOMA TEACHER RETIREME	R			$27,862.85
350	09/26/2017	20059	STATE WITHHOLDING	R			$5,216.00
351	09/26/2017	20055	SYMETRA LIFE INSURANCE	R			$60.30

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 9/26/2017 - 9/26/2017, Payment Range: 256 - 419, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
352	09/26/2017	20056	TEACHERS CREDIT UNION	R			$2,251.00
353	09/26/2017	20701	THE STANDARD INSURANCE CO	R			$575.14
354	09/26/2017	73	AMERIPRIDE SERVICES, INC				$576.69
355	09/26/2017	1648	DAVIS FLEET PARTS				$328.39
356	09/26/2017	817	AT & T				$34.48
357	09/26/2017	1233	BI-LOW WHOLESALE, INC.				$13.06
358	09/26/2017	80	B. J.'S TIRES				$415.00
359	09/26/2017	93	CADDO PUBLIC WORKS AUTHOR				$1,447.80
360	09/26/2017	109	CANON FINANCIAL SERVICES INC				$495.00
361	09/26/2017	1091	RAYMOND'S AUTO SUPPLY, INC.				$45.15
362	09/26/2017	15	CIVITAS MEDIA LLC				$362.91
363	09/26/2017	99	CLEARWATER ENTERPRISES, LLC				$102.66
364	09/26/2017	117	DCAM/FEDERAL SURPLUS				$41.00
365	09/26/2017	86	J AND L PSYCHOLOGICAL SERVIC				$1,000.00
366	09/26/2017	138	JIMMIES AUTO SUPPLY INC.				$106.79
367	09/26/2017	145	LOCKE SUPPLY				$261.99
368	09/26/2017	146	LOWES				$440.78
369	09/26/2017	150	MCCRAW OIL CO.				$2,808.73
370	09/26/2017	153	MILLER OFFICE EQUIPMENT				$1,036.91
371	09/26/2017	162	OG & E				$5,340.65
372	09/26/2017	480	OKLA. NATURAL GAS COMPANY				$143.97
373	09/26/2017	480	OKLA. NATURAL GAS COMPANY				$113.39
374	09/26/2017	1564	CHICKASAW LONG DISTANCE				$110.00
375	09/26/2017	172	PETTETT THERAPY SERVICES. INC				$3,400.00
376	09/26/2017	1289	MATHESON TRI-GAS, INC.				$26.15
377	09/26/2017	814	SUMMIT REHAB LLC/PROHAB TH				$1,160.66
378	09/26/2017	530	VALERO MARKETING & SUPPLY C				$930.27
379	09/26/2017	17	WALMART COMMUNITY				$88.04
380	09/26/2017	1749	SHARE CORPORATION				$811.01
381	09/26/2017	961	OKLAHOMA CORRECTIONAL IND				$436.60
382	09/26/2017	1165	FOLLETT SCHOOL SOLUTIONS				$64.20
383	09/26/2017	159	OFFICE DEPOT				$211.98
384	09/26/2017	180	ARCHWAY SCM LLC				$11,508.74
385	09/26/2017	20231	CARA LINDSEY				$76.86
386	09/26/2017	1791	URGENT CARE FAMILY CARE NET				$70.00
387	09/26/2017	1391	FAMILY, CAREER AND COMMUNI				$168.00
388	09/26/2017	17	WALMART COMMUNITY				$7.74
389	09/26/2017	1508	COCHLEAR AMERICA				$413.00
390	09/26/2017	857	NCS PEARSON, INC.				$969.68
391	09/26/2017	239	FOLLETT SCHOOL SOLUTIONS, IN				$1,560.00
392	09/26/2017	1168	J.W. PEPPER & SON, INC.				$80.98
393	09/26/2017	857	NCS PEARSON, INC.				$176.00
394	09/26/2017	1366	HOUGHTON MIFFLIN HARCOUR				$824.44
395	09/26/2017	1352	FOLLETT SCHOOL SOLUTION, INC				$222.74
396	09/26/2017	159	OFFICE DEPOT				$109.21
397	09/26/2017	1805	ANDY MARK INC.				$148.98
398	09/26/2017	30	GANDY INK				$165.00
399	09/26/2017	17	WALMART COMMUNITY				$80.11

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 9/26/2017 - 9/26/2017, Payment Range: 256 - 419, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
400	09/26/2017	364	FITNESS FINDERS, INC.				$297.78
401	09/26/2017	1789	WALLACE ENGINEERING STRUCT.				$4,345.00
402	09/26/2017	20729	ELDON L. NORTHCUTT				$69.00
403	09/26/2017	135	J & I MFG. INC.				$1,422.12
404	09/26/2017	1057	TEXOMA PIPE & SUPPLY				$480.00
405	09/26/2017	20206	DONNIE BESHEAR				$43.20
406	09/26/2017	17	WALMART COMMUNITY				$156.82
407	09/26/2017	159	OFFICE DEPOT				$878.20
408	09/26/2017	1811	D & H WHOLESALE				$638.00
409	09/26/2017	285	SPORTS DECALS, INC.				$217.50
410	09/26/2017	73	AMERIPRIDE SERVICES, INC				$941.86
411	09/26/2017	117	DCAM/FEDERAL SURPLUS				$71.00
412	09/26/2017	138	JIMMIES AUTO SUPPLY INC.				$9.47
413	09/26/2017	146	LOWES				$17.09
414	09/26/2017	85	MUNICIPAL ACCOUNTING SYSTE				$539.00
415	09/26/2017	219	TEXOMA JANITORIAL SUPPLY				$305.65
416	09/26/2017	1165	FOLLETT SCHOOL SOLUTIONS				$20.52
417	09/26/2017	1699	BUDDY'S ALL STARS, INC				$332.50
418	09/26/2017	1587	CUSTOMINK				$436.50
419	09/26/2017	20	A & M ENGRAVING				$62.50

Non-Payroll Total:	**$50,219.45**
Payroll Total:	**$245,737.81**
Balance Foward:	**$468,066.17**
Total:	**$764,023.43**

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2017-2018, Fund: Building, Date Range: 7/1/2017 - 6/30/2018, Payment Range: 5 - 9, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
5	09/26/2017	53	DURANT IRON AND METAL				$8.76
6	09/26/2017	146	LOWES				$231.12
7	09/26/2017	145	LOCKE SUPPLY				$343.76
8	09/26/2017	17	WALMART COMMUNITY				$245.44
9	09/26/2017	146	LOWES				$73.15
					Non-Payroll Total:		**$902.23**
					Payroll Total:		**$0.00**
					Balance Foward:		**$7,821.91**
					Total:		**$8,724.14**

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2017-2018, Fund: CHILD NUTRITION, Date Range: 9/26/2017 - 9/26/2017, Payment Range: 39 - 73, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
39	09/26/2017	4	BEN E. KEITH FOODS INC.-OKLAH				$3,924.89
40	09/26/2017	5	CITY PRODUCE, INC.				$695.53
41	09/26/2017	345	FLOWERS BAKING COMPANY of				$257.57
42	09/26/2017	93	CADDO PUBLIC WORKS AUTHOR				$361.10
43	09/26/2017	1261	GUDERIAN FOODS				$1,517.10
44	09/26/2017	219	TEXOMA JANITORIAL SUPPLY				$172.93
45	09/26/2017	13	SYSCO OKLAHOMA				$2,364.52
46	09/26/2017	480	OKLA. NATURAL GAS COMPANY				$108.80
47	09/26/2017	9	HILAND DAIRY COMPANY LLC				$1,823.00
48	09/26/2017	830	HAMMONDS FARMS				$130.50
49	09/26/2017	20193	VIOLET BEAIRD	PN			$118.20
50	09/26/2017	20762	CATHY M BRANCH	PN			$695.42
51	09/26/2017	20745	LINDA G GOODSON	PN			$83.44
52	09/26/2017	20068	MARY J. HALL	PN			$667.88
53	09/26/2017	20007	FRANCIS HAMMONDS	PN			$726.78
54	09/26/2017	20761	JO L HULLUM	PN			$627.93
55	09/26/2017	20063	PATRICIA M. KELSEY	PN			$739.73
56	09/26/2017	20687	LINDA K. WHORTON	PN			$679.26
57	09/26/2017	20047	AFLAC	R			$159.25
58	09/26/2017	20058	FICA - SHAMROCK BANK	R			$1,507.19
59	09/26/2017	20705	NATIONAL BENEFIT SERVICES, LL	R			$150.00
60	09/26/2017	20042	OKLAHOMA TEACHER RETIREME	R			$724.57
61	09/26/2017	20059	STATE WITHHOLDING	R			$195.00
62	09/26/2017	20056	TEACHERS CREDIT UNION	R			$350.00
63	09/26/2017	4	BEN E. KEITH FOODS INC.-OKLAH				$1,557.78
64	09/26/2017	5	CITY PRODUCE, INC.				$361.31
65	09/26/2017	345	FLOWERS BAKING COMPANY of				$109.62
66	09/26/2017	1261	GUDERIAN FOODS				$897.70
67	09/26/2017	13	SYSCO OKLAHOMA				$693.06
68	09/26/2017	9	HILAND DAIRY COMPANY LLC				$818.00
69	09/26/2017	162	OG & E				$3,259.16
70	09/26/2017	4	BEN E. KEITH FOODS INC.-OKLAH				$1,550.10
71	09/26/2017	345	FLOWERS BAKING COMPANY of				$97.23
72	09/26/2017	9	HILAND DAIRY COMPANY LLC				$409.50

Non-Payroll Total:	**$21,109.40**
Payroll Total:	**$7,424.65**
Balance Foward:	**$28,974.83**
Total:	**$57,508.88**

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2017-2018, Fund: Sinking, Date Range: 9/26/2017 - 9/26/2017, Payment Range: 1 - 1, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	09/26/2017	1299	UMB BANK, N.A.				$656.25
				Non-Payroll Total:			**$656.25**
				Payroll Total:			**$0.00**
				Balance Foward:			**$0.00**
				Total:			**$656.25**

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2017-2018, Fund: SCHOOL ACTIVITY FNDS, Date Range: 8/28/2017 - 9/25/2017, Payment Range: 38 - 104, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
38	08/28/2017	20200	JERRY T. BUSBY				$500.00
39	08/28/2017	557	KELLY SELF				$75.00
40	08/28/2017	1802	CHAD CASTLEBERRY				$75.00
41	08/28/2017	499	NEO A&M COLLEGE DEV. FOUND				$250.00
42	08/29/2017	24	LOUIS G VIETTA				$125.00
43	08/29/2017	697	BARRY C HUDSON				$125.00
44	08/31/2017	1346	TUSHKA PUBLIC SCHOOLS				$200.00
45	08/31/2017	342	MADILL PUBLIC SCHOOL				$100.00
46	09/05/2017	1796	D-BAT TEXOMA				$148.75
47	09/05/2017	56	INDIAN NATION WHOLESALE CO				$194.59
48	09/05/2017	56	INDIAN NATION WHOLESALE CO				$299.85
49	09/05/2017	17	WALMART COMMUNITY				$50.00
50	09/05/2017	790	ROMA'S ITALIAN RESTUARANT				$90.15
51	09/05/2017	1207	JAMES COMBS		09/05/2017	$35.00	$0.00
52	09/07/2017	1753	TEXOMA ENGRAVING				$230.00
53	09/07/2017	1699	BUDDY'S ALL STARS, INC				$1,652.00
54	09/07/2017	1796	D-BAT TEXOMA				$1,048.00
55	09/07/2017	17	WALMART COMMUNITY				$93.80
56	09/07/2017	344	ECU CROSS COUNTRY				$80.00
57	09/07/2017	20200	JERRY T. BUSBY				$500.00
58	09/07/2017	1072	CURTIS R BELCHER				$150.00
59	09/07/2017	1130	GUY DUERSON				$150.00
60	09/07/2017	691	MIKE GRANGER				$55.00
61	09/07/2017	1806	ZACK WALKER		09/07/2017	$55.00	$0.00
62	09/07/2017	400	DAVID DURBIN				$55.00
63	09/08/2017	17	WALMART COMMUNITY				$137.97
64	09/08/2017	282	LAKESHORE				$469.00
65	09/08/2017	256	DURANT PUBLIC SCHOOLS				$275.00
66	09/08/2017	185	ROCK CREEK PUBLIC SCHOOLS				$150.00
67	09/13/2017	1106	BSN SPORTS LLC				$108.00
68	09/13/2017	1579	SAM'S CLUB MC/SYNCB				$111.66
69	09/13/2017	20206	DONNIE BESHEAR				$257.09
70	09/13/2017	23	BLUE & GOLD SAUSAGE				$21,489.00
71	09/13/2017	1579	SAM'S CLUB MC/SYNCB				$418.03
72	09/15/2017	1800	FUNDRAISING.COM				$1,200.00
73	09/15/2017	1192	JEFF LIVINGSTON				$100.00
74	09/15/2017	943	WILLIAM DELAPLAIN				$100.00
75	09/15/2017	1808	BRYAN CARR				$100.00
76	09/15/2017	1584	JUSTIN WHITAKER				$100.00
77	09/15/2017	1193	RANDALL YOUNGWOLFE				$100.00
78	09/15/2017	20200	JERRY T. BUSBY				$800.00
79	09/15/2017	1809	SOSU CROSS COUNTRY				$220.00
80	09/15/2017	1333	OKLAHOMA ATHLETICS TICKET O				$285.00
81	09/18/2017	1088	FAN CLOTH				$3,310.00
82	09/18/2017	20200	JERRY T. BUSBY				$500.00
83	09/18/2017	309	DUSTIN RUDOLPH				$55.00
84	09/18/2017	1717	JENNIFER DAVIS				$55.00
85	09/19/2017	30	GANDY INK				$1,190.00

CADDO PUBLIC SCHOOLS

Payment Register

Options: Year: 2017-2018, Fund: SCHOOL ACTIVITY FNDS, Date Range: 8/28/2017 - 9/25/2017, Payment Range: 38 - 104, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
86	09/19/2017	1207	JAMES COMBS				$90.00
87	09/19/2017	697	BARRY C HUDSON				$90.00
88	09/21/2017	17	WALMART COMMUNITY				$120.23
89	09/21/2017	1702	CAMERON UNIV./COMMUNICAT				$120.00
90	09/21/2017	1209	RRR MONOGRAMMING				$112.00
91	09/21/2017	1130	GUY DUERSON				$50.00
92	09/21/2017	1816	AARON KYLE WINGFIELD				$50.00
93	09/22/2017	305	VARSITY SPIRIT FASHION				$306.90
94	09/22/2017	1717	JENNIFER DAVIS				$50.00
95	09/22/2017	314	STANLEY SELF				$50.00
96	09/22/2017	1815	DURANT HS CROSS COUNTRY				$55.00
97	09/22/2017	20200	JERRY T. BUSBY				$1,000.00
98	09/22/2017	844	BOBB JOHNSTON				$100.00
99	09/22/2017	1421	CHRISTOPHER A. TAYLOR				$100.00
100	09/22/2017	1605	JACK HOLT				$100.00
101	09/22/2017	1417	RICHARD SONAGERRA				$100.00
102	09/22/2017	934	CHRIS BURCHFIELD				$100.00
103	09/22/2017	5	CITY PRODUCE, INC.				$67.74
104	09/25/2017	1579	SAM'S CLUB MC/SYNCB				$164.11

Non-Payroll Total:	**$40,603.87**
Payroll Total:	**$0.00**
Balance Foward:	**$10,359.15**
Total:	**$50,963.02**