
Eldorado Public Schools**CHECK REGISTER 0000807**

Year: 2016
GEN FUND-FOR OPERATFund: 11
Beginning Balance: 567,619.85

Payee	Classification	Amount	Encum#	Check#	Date
ISSUED WARRANTS					
RENEE HOWARD	6110002518870000000000050	5,599.71	88	451	02/02/2016
JACKSON COUNTY ELECTION B	6110002314810000000000050	2,094.72	89	452	02/02/2016
	Current Issued	7,694.43			
	YTD Issued	575,314.28			

Eldorado Public Schools

CHECK REGISTER 0000811

Year: 2016
GEN FUND-FOR OPERAT

Fund: 11
Beginning Balance: 647,712.92

Payee	Classification	Amount	Encum#	Check#	Date
ISSUED WARRANTS					
ADPC	61100025804440000000000050	51.70	1	504	02/12/2016
ADPC	61100025804440000000000050	330.00	1	504	02/12/2016
ADPC	61100025804440000000000050	25.00	1	504	02/12/2016
	Check 504 Sub-Total:	406.70			
AT&T	61100026205300000000000050	17.55	3	505	02/12/2016
BARLOW EDUCATION MNGT. SE	61100023403100000000000050	367.50	5	506	02/12/2016
CASSIE FARR	61100023133100000000301050	500.00	6	507	02/12/2016
CITY OF ELDORADO	61100026204100000000000050	282.31	7	508	02/12/2016
CITY OF ELDORADO	61100026206240000000000050	669.56	7	508	02/12/2016
	Check 508 Sub-Total:	951.87			
ELDORADO POST OFFICE	61100026205300000000000050	98.00	9	509	02/12/2016
HARMON ELECTRIC	61100026206240000000000050	96.17	10	510	02/12/2016
JENNIFER R KERR	61100025735800000000000050	220.71	11	511	02/12/2016
LEAF	61100010004400000000000050	368.55	13	512	02/12/2016
LEE OFFICE SUPPLY	61100026204300000000000050	227.61	14	513	02/12/2016
LEE OFFICE SUPPLY	61100026204300000000000050	19.69	14	513	02/12/2016
LEE OFFICE SUPPLY	61100026204300000000000050	23.99	14	513	02/12/2016
LEE OFFICE SUPPLY	61100026204300000000000050	2.00	14	513	02/12/2016
	Check 513 Sub-Total:	273.29			
OKLAHOMA NATURAL GAS COM	61100026206270000000000050	35.48	17	514	02/12/2016
OKLAHOMA NATURAL GAS COM	61100026206270000000000050	371.88	17	514	02/12/2016
OKLAHOMA NATURAL GAS COM	61100026206270000000000050	438.87	17	514	02/12/2016
OKLAHOMA NATURAL GAS COM	61100026206270000000000050	449.55	17	514	02/12/2016
OKLAHOMA NATURAL GAS COM	61100026206270000000000050	153.88	17	514	02/12/2016
OKLAHOMA NATURAL GAS COM	61100026206270000000000050	136.22	17	514	02/12/2016
	Check 514 Sub-Total:	1,585.88			
OSSBA	61100023403200000000000050	100.00	19	515	02/12/2016
P. DIANE CHOWNING	61162121403200000000000050	375.22	20	516	02/12/2016
PAUPER'S CORNER	61100027406230000000000050	174.68	21	517	02/12/2016
PAUPER'S CORNER	61100027406250000000000050	2.91	21	517	02/12/2016
	Check 517 Sub-Total:	177.59			
DEPT. 00-05459813	61100010006190000000000050	344.67	22	518	02/12/2016
DEPT. 00-05459813	61100010006190000000000050	92.06	22	518	02/12/2016
	Check 518 Sub-Total:	436.73			
TEXOMA THERAPY	61162121353200000000000050	1,520.40	23	519	02/12/2016
TOUCHTONE	61100026205300000000000050	52.29	24	520	02/12/2016
WALMART BUSINESS	61100010006190000000000050	134.27	26	521	02/12/2016
WALMART BUSINESS	61100010006190000000000050	26.91	26	521	02/12/2016
	Check 521 Sub-Total:	161.18			
LADONNA JONES	61100022303400000000000050	1,070.00	34	522	02/12/2016

Eldorado Public Schools**CHECK REGISTER 0000811**

Payee	Classification	Amount	Encum#	Check #	Date
SANDRA ALVARADO	61162122135802391050000105	189.72	90	523	02/12/2016
ANTHONY M WYLIE	61162122135802391050000105	79.05	91	524	02/12/2016
TINA ISHCOMER	6110002319580000000000050	200.59	92	525	02/12/2016
TRACI MYERS	61151121995134250000000705	32.38	93	526	02/12/2016
AUTUMN SPRINGER	61100021705130000000000105	31.11	94	527	02/12/2016
CRW CONSULTING LLC	6110002580310000000000050	1,500.00	95	528	02/12/2016
DOBBS & BRADDOCK, INC.	6110002560310000000000050	60.00	96	529	02/12/2016
	Current Issued	10,872.48			
	YTD Issued	658,585.40			

Eldorado Public Schools**CHECK REGISTER 0000812**

Year: 2016
BUILDING FUNDFund: 21
Beginning Balance: 25,146.98

Payee	Classification	Amount	Encum#	Check#	Date
ISSUED WARRANTS					
JANUS SUPPLY	62100026206180000000000050	35.00	4	114	02/12/2016
PAUL BROWN PEST CONTROL	62100026704200000000000050	45.00	6	115	02/12/2016
TREAT SOLUTIONS	62100026206180000000000050	141.62	7	116	02/12/2016
WALMART BUSINESS	62100026206180000000000050	69.99	8	117	02/12/2016
WRIGHT COMFORT SOLUTIONS,	62100026404300000000000050	216.55	10	118	02/12/2016
	Current Issued	508.16			
	YTD Issued	25,655.14			

Eldorado Public Schools

CHECK REGISTER 0000813

Year: 2016
CHILD NUTRITION PROG

Fund: 22
Beginning Balance: 41,467.21

Payee	Classification	Amount	Encum#	Check#	Date
ISSUED WARRANTS					
BEN E KEITH- AMARILLO	62200031506307000000000050	704.22	1	157	02/12/2016
BEN E KEITH- AMARILLO	62200031506307000000000050	569.25	1	157	02/12/2016
BEN E KEITH- AMARILLO	62200031506307000000000050	643.27	1	157	02/12/2016
BEN E KEITH- AMARILLO	62200031506307000000000050	542.23	1	157	02/12/2016
BEN E KEITH- AMARILLO	62200031556307000000000050	963.85	1	157	02/12/2016
	Check 157 Sub-Total:	3,422.82			
CINTAS	62200031404207000000000050	135.68	2	158	02/12/2016
CINTAS	62200031404207000000000050	135.68	2	158	02/12/2016
CINTAS	62200031404207000000000050	135.68	2	158	02/12/2016
	Check 158 Sub-Total:	407.04			
CITY OF ELDORADO	62200031404107000000000050	85.01	3	159	02/12/2016
CITY OF ELDORADO	62200031406247000000000050	212.37	3	159	02/12/2016
	Check 159 Sub-Total:	297.38			
AUTO-CHLOR SYSTEM OF GOLD	62200031404407000000000050	146.45	4	160	02/12/2016
OKLAHOMA NATURAL GAS COM	62200031406277000000000050	83.94	5	161	02/12/2016
PAUPER'S CORNER	62200031556307000000000050	11.28	7	162	02/12/2016
UNITED SUPERMARKETS	62200031506307000000000050	12.00	8	163	02/12/2016
UNITED SUPERMARKETS	62200031506307000000000050	22.56	8	163	02/12/2016
UNITED SUPERMARKETS	62200031506307000000000050	44.21	8	163	02/12/2016
	Check 163 Sub-Total:	78.77			
	Current Issued	4,447.68			
	YTD Issued	45,914.89			

