

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 12/8/2023, PO Range: 646 - 704, Fund Codes: 11

11	646	11/09/2023	10747	AMAZON.COM	TACKBOARD - PWRSCHOOL	40.00
11	647	11/10/2023	10747	AMAZON.COM	TABLEWARE - CHS FACS	75.00
11	648	11/13/2023	6067	ACTIVE INTERNET TECHNOLOGIES	SOFTWARE - T6	2,000.00
11	649	11/13/2023	15874	JPMORGAN CHASE - BEST BUY	DISHWASHER - CP	1,000.00
11	650	11/13/2023	12267	WALMART	GROCERIES - CHS FACS	400.00
11	651	11/13/2023	10747	AMAZON.COM	SMART TV - CHS MEDIA	300.00
11	652	11/13/2023	10081	COMTEC ELECTRONIC SYSTEMS	SAFETY/SECURITY - DIST	10,000.00
11	653	11/13/2023	16001	MATTHEW MCFARLAND	DOT PHYSICAL - TRANSP	80.00
11	654	11/14/2023	7303	JOHN G HAMILTON	PERFORMER - T6	200.00
11	655	11/14/2023	8621	CCOSA	PROF DEV REGISTRATION - SS	390.00
11	656	11/14/2023	10141	EOC TECHNOLOGY CENTER	CPR CARDS - NURSES	100.00
11	657	11/14/2023	10180	PRO-ED INC	PDMS ONLINE SCORING - SS	83.00
11	658	11/14/2023	8621	CCOSA	PROF DEV REGISTRATION - SUPT	400.00
11	659	11/14/2023	10643	HEART OF OK ACADEMIC BOWL	DUES - CHS ACAD	281.00
11	660	11/15/2023	10800	UNIVERSITY OF CENTRAL OK	JOB FAIR - PERSONNEL	50.00
11	661	11/15/2023	10056	SAM'S WHOLESALE CLUB	SUPPLIES - CMS-STEM	1,000.00
11	662	11/15/2023	5334	JPMORGAN CHASE - VISTA	BUSINESS CARDS - NPMS	450.00
11	663	11/15/2023	5400	ACS PLYGRND ADVENTURES INC	PLAYGROUND INSPECTION - CE	300.00
11	664	11/16/2023	10747	AMAZON.COM	POSTER BOARDS - NPMS	235.00
11	665	11/16/2023	10899	DIGI GROUP	PRINTER SRVC - NPE	180.00
11	666	11/16/2023	1017	AMUNDSEN FOOD EQUIPMENT	OUTDOOR TRASH CANS - CE	250.00
11	667	11/17/2023	11342	OKMEA	PROF DEV REGISTRATION - NPMS	300.00
11	668	11/17/2023	12267	WALMART	GROCEREIS - CHS FACS	60.00
11	669	11/17/2023	12267	WALMART	GROCERIES - CHS FCS	50.00
11	670	11/27/2023	11764	OK STATE UNIVERSITY	JOB FAIR - PERSONNEL	195.00
11	671	11/27/2023	2973	CATHY CHRISMAN	BACKGROUND REIMBURSEMENT	58.25
11	672	11/27/2023	10747	AMAZON.COM	BACKPACKS - HOMELESS	250.00
11	673	11/29/2023	7285	RYDER TRUCK RENTAL INC	RENTALS - TRANSP	3,000.00
11	674	11/29/2023	10556	OK DEPT OF CAREER & TECH ED	PROF DEV REGISTRATION - CHS	35.00
11	675	11/29/2023	2974	JANESSA LARMAN	BACKGROUND REIMBURSEMENT	58.25
11	676	11/29/2023	10625	RED ROCK DISTRIBUTORS	FUEL	50,000.00
11	677	11/29/2023	10747	AMAZON.COM	SUPPLIES - C&I	350.00
11	678	11/30/2023	10444	QUILL CORPORATION	PORTABLE MONITOR - SS	281.99
11	679	11/30/2023	2975	CONNIE DERRICK	BACKGROUND REIMBURSEMENT	58.25
11	680	11/30/2023	16988	ALYSSA WOODWARD	PIANO TUNING - CMS MUSIC	150.00
11	681	12/01/2023	12267	WALMART	GROCERIES - CHS FACS	100.00
11	682	12/04/2023	10485	CAROL JEAN LONG	SIGNS - TRANSP	300.00
11	683	12/04/2023	10263	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS- TRANSP	800.00
11	684	12/04/2023	10066	TAPSPACE PUBLICATIONS LLC	PERCUSSION MUSIC - NPMS	140.00
11	685	12/04/2023	10747	AMAZON.COM	CHAIRS & LAMINATION - NPMS	700.00
11	686	12/04/2023	5442	RIVERSIDE INSIGHTS	ASSESSMENTS - SS	866.36
11	687	12/04/2023	10444	QUILL CORPORATION	TAX FORMS - FIN	200.00
11	688	12/05/2023	12267	WALMART	GROCERIES - CHS FACS	60.00
11	689	12/05/2023	10371	PERMA-BOUND BOOKS	BOOKS - T6	889.82
11	690	12/05/2023	10747	AMAZON.COM	GENERAL SUPPLIES - CE	350.00

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 12/8/2023, PO Range: 646 - 704, Fund Codes: 11

11	691	12/05/2023	12128	CDW GOVERNMENT LLC	UPS BATTERY BACK UP - CHS	307.00
11	692	12/05/2023	10747	AMAZON.COM	DIAPER PAIL - SS	99.99
11	693	12/05/2023	10747	AMAZON.COM	INK - CHS MEDIA	250.00
11	694	12/05/2023	12064	US LAS COLINAS LP	PROF DEV LODGING - NPMS	800.00
11	695	12/05/2023	7318	AXIOM LEARNING INC	ASSESSMENTS - ARP	36,163.00
11	696	12/06/2023	10747	AMAZON.COM	CHAIR, CART & BOXES - CATS	700.00
11	697	12/06/2023	15075	MIDWEST BUS SALES INC	PARTS - BUS FLEET	4,000.00
11	698	12/06/2023	12267	WALMART	BOOKS & BOARDS - CHS FACS	100.00
11	699	12/07/2023	7320	RAS TECH CONSULTANTS INC	SOFTWARE	500.00
11	700	12/07/2023	7321	CARRIE A KOURI	GUARDIAN HELMET - SS	119.95
11	701	12/07/2023	10747	AMAZON.COM	FAX MACHINE & SUPPLIES - NPI	240.00
11	702	12/07/2023	5511	JPMORGAN CHASE - BRIMAR IND	SAFETY SIGNS - CE	20.00
11	703	12/07/2023	12103	BLICK ART MATERIALS LLC	ART SUPPLIES - NPMS ART	500.00
11	704	12/07/2023	16394	THE GOODYEAR TIRE	TIRES - BUS FLEET	5,000.00

Non-Payroll Total:	\$125,866.86
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$125,866.86

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 12/8/2023, PO Range: 138 - 150, Fund Codes: 21

21	138	11/09/2023	16554	ALAN BANKS	GATE REPAIR - ADMIN	87.00
21	139	11/09/2023	10747	AMAZON.COM	SUPPLIES - DISTRICT	3,000.00
21	140	11/13/2023	6288	HUGH BROOKS	TROPHY CASES - CHS DRAMA	14,500.00
21	141	11/16/2023	10322	LOCKE SUPPLY 800188	SUPPLIES - DIST	10,000.00
21	142	11/16/2023	7058	HARNESS ROOFING INC	ROOF REPAIRS - CMS	1,860.00
21	143	11/16/2023	10331	WINSUPPLY OF OKC	PLUMBING SUPPLIES - DIST	15,000.00
21	144	11/16/2023	10747	AMAZON.COM	SUPPLIES - DIST	5,000.00
21	145	11/16/2023	13596	GREEN COUNTRY ELEC & SPLY INC	CAMERA INSTALL - CHS FIELD	838.42
21	146	11/17/2023	5752	WAXIE SANITARY SUPPLY	TRASH CANS & DOLLY - MAINT	854.88
21	147	11/30/2023	7245	STEPHANIE BRYAN	PAINTING - GME	17,500.00
21	148	12/01/2023	10331	WINSUPPLY OF OKC	PLUMBING SUPPLIES - DIST	10,000.00
21	149	12/01/2023	6147	CLIMATE PROS LLC	HVAC REPAIR - DIST	15,000.00
21	150	12/06/2023	6871	DECKER EQUIPMENT INC	TOILET PAPER HOLDERS - DIST	388.09

Non-Payroll Total: \$94,028.39

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$94,028.39

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 12/8/2023, PO Range: 55 - 59, Fund Codes: 22

22	55	11/13/2023	6286	MADDYSEN MONAHAN	REFUND - CNS	35.00
22	56	11/13/2023	6287	AIDEN RODRIGUEZ	REFUND - CNS	10.00
22	57	11/16/2023	10747	AMAZON.COM	OFFICE SUPPLIES - CNS	1,500.00
22	58	11/28/2023	7315	EEC ACQUISITION LLC	EQUIPMENT REPAIR - CNS	1,000.00
22	59	11/30/2023	1031	AMY HALE	REFUND - CNS	49.95

Non-Payroll Total: \$2,594.95**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$2,594.95

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 12/8/2023, PO Range: 77 - 80, Fund Codes: 33

33	77	11/30/2023	15912	THE PENWORTHY CO	BOOKS - GME MEDIA P-2	309.42
33	78	11/30/2023	10209	DEMCO INC	BOOKS - GME MEDIA P-2	1,777.27
33	79	12/04/2023	10371	PERMA-BOUND BOOKS	BOOKS - GME MEDIA P-2	995.46
33	80	12/05/2023	15752	MIDWEST SPORTING GOODS	GOALS - CHS SOCCER	9,000.00

Non-Payroll Total: \$12,082.15**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$12,082.15

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 12/8/2023, PO Range: 6 - 7, Fund Codes: 37

37	7	11/29/2023	6148	ADVANCED COPIER SYSTEMS LLC	POSTER PRINTER - ADMIN	8,225.00
----	---	------------	------	-----------------------------	------------------------	----------

Non-Payroll Total: \$8,225.00**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$8,225.00

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 12/8/2023, PO Range: 18 - 19, Fund Codes: 86

86	18	11/28/2023	14565	DAKIL AUCTIONEERS INC	VEHICLES - MAINT	15,000.00
86	19	12/04/2023	10108	DELL MARKETING LP	COMPUTER - CNP PD	800.00

Non-Payroll Total: \$15,800.00**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$15,800.00

Budget Analysis

Options: Year: 24, Date Range: 7/1/2023 - 6/30/2024, Print Detail: False

Fund - 11 GENERAL FUND

0000 APPROPRIATION	46,528,347.49	0.00	0.00	0.00	46,528,347.49	0.00%
1000 INSTRUCTION	0.00	28,376,882.47	7,713,474.10	20,663,408.37	-28,376,882.47	100.00%
2112 ATTENDANCE SRVCS	0.00	104,220.19	35,979.23	68,240.96	-104,220.19	100.00%
2120 GUIDANCE SRVCS	0.00	1,304,951.70	400,165.79	904,785.91	-1,304,951.70	100.00%
2132 MEDICAL SRVCS	0.00	289,805.41	81,398.67	208,406.74	-289,805.41	100.00%
2135 OCCUPATIONAL THERAPY	0.00	266,952.58	71,474.56	195,478.02	-266,952.58	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	164,171.91	34,930.55	129,241.36	-164,171.91	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	644,249.10	245,585.19	398,663.91	-644,249.10	100.00%
2170 PHYSICAL THERAPY	0.00	102,405.13	27,552.16	74,852.97	-102,405.13	100.00%
2194 PARENTAL ADVISORY	0.00	8,727.60	729.60	7,998.00	-8,727.60	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	161,204.18	62,708.96	98,495.22	-161,204.18	100.00%
2212 INST & CURR DEVELOPMENT	0.00	62,580.75	25,964.33	36,616.42	-62,580.75	100.00%
2213 INST STAFF TRAINING	0.00	48,655.86	34,155.70	14,500.16	-48,655.86	100.00%
2220 MEDIA SRVCS	0.00	999,947.28	259,689.55	740,257.73	-999,947.28	100.00%
2230 INST RELATED TECHNOLOGY	0.00	523,527.04	189,147.56	334,379.48	-523,527.04	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	1,752.50	1,752.50	0.00	-1,752.50	100.00%
2312 BOARD CLERK SRVCS	0.00	1,990.51	892.70	1,097.81	-1,990.51	100.00%
2313 BOARD TREASURER SRVCS	0.00	30,007.75	13,439.98	16,567.77	-30,007.75	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	1,754.22	51,245.78	-53,000.00	100.00%
2318 AUDIT SRVCS	0.00	16,836.00	5,336.00	11,500.00	-16,836.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	93,180.63	83,692.63	9,488.00	-93,180.63	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	757,188.51	320,934.53	436,253.98	-757,188.51	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00	0.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	59,270.81	24,650.85	34,619.96	-59,270.81	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	559,560.45	231,401.56	328,158.89	-559,560.45	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,240,672.04	1,301,363.60	1,939,308.44	-3,240,672.04	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	317,301.98	131,847.26	185,454.72	-317,301.98	100.00%
2511 BUSINESS OFFICE	0.00	430,140.15	179,111.52	251,028.63	-430,140.15	100.00%
2518 TAX ASSESSMENT	0.00	180,000.00	0.00	180,000.00	-180,000.00	100.00%
2520 PURCHASING & WAREHOUSING	0.00	134,433.83	59,992.81	74,441.02	-134,433.83	100.00%
2530 PRINTING & PUBLISHING	0.00	4,523.29	1,867.79	2,655.50	-4,523.29	100.00%
2560 INFORMATION SRVCS	0.00	82,080.32	34,768.14	47,312.18	-82,080.32	100.00%
2571 RECRUITMENT SRVCS	0.00	4,111.25	2,954.50	1,156.75	-4,111.25	100.00%
2572 PERSONNEL SRVCS	0.00	141,012.95	60,118.35	80,894.60	-141,012.95	100.00%
2573 NON INST STAFF TRAINING	0.00	30,430.95	23,945.95	6,485.00	-30,430.95	100.00%
2574 HEALTH SRVCS	0.00	8,232.70	4,083.70	4,149.00	-8,232.70	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	5,590.49	3,953.43	1,637.06	-5,590.49	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,555,317.23	2,448,850.34	2,106,466.89	-4,555,317.23	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	333.84	83.84	250.00	-333.84	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	2,128.60	437.00	1,691.60	-2,128.60	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	8,443.88	8,443.88	0.00	-8,443.88	100.00%
2660 SECURITY SRVCS	0.00	191,271.49	33,506.45	157,765.04	-191,271.49	100.00%

Budget Analysis

Options: Year: 24, Date Range: 7/1/2023 - 6/30/2024, Print Detail: False

Fund - 11 GENERAL FUND

2670 SAFETY	0.00	28,154.24	10,788.59	17,365.65	-28,154.24	100.00%
2720 VEHICLE OPERATIONS	0.00	1,715,801.88	577,656.41	1,138,145.47	-1,715,801.88	100.00%
2730 MONITORING SRVCS	0.00	27,067.57	27,067.57	0.00	-27,067.57	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	582,838.01	268,387.99	314,450.02	-582,838.01	100.00%
3120 FOOD PREP & DISPENSING	0.00	186,335.63	68,124.28	118,211.35	-186,335.63	100.00%
3140 OTHER CNS SRVCS	0.00	740.56	308.29	432.27	-740.56	100.00%
5600 CORRECTING ENTRY	0.00	7,466.44	7,466.44	0.00	-7,466.44	100.00%
Total Fund - 11 GENERAL FUND	\$46,528,347.49	\$46,515,697.68	\$15,122,139.05	\$31,393,558.63	\$12,649.81	99.97 %

Fund - 21 BUILDING FUND

2313 BOARD TREASURER SRVCS	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
2620 OPERATION OF BUILDINGS	1,322,250.00	852,057.43	613,952.99	238,104.44	470,192.57	64.44%
2630 CARE & UPKEEP OF GROUNDS	266,392.75	192,883.70	94,343.71	98,539.99	73,509.05	72.41%
2640 CARE & UPKEEP OF EQUIPMENT	1,175,000.00	255,394.57	188,814.47	66,580.10	919,605.43	21.74%
2650 VEHICLE OPERATIONS & MAINT	19,000.00	4,178.99	1,654.19	2,524.80	14,821.01	21.99%
2660 SECURITY SRVCS	30,000.00	93,973.68	93,973.68	0.00	-63,973.68	313.25%
Total Fund - 21 BUILDING FUND	\$2,820,142.75	\$1,398,488.37	\$992,739.04	\$405,749.33	\$1,421,654.38	49.59 %

Fund - 22 CHILD NUTRITION

2650 VEHICLE OPERATIONS & MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
3110 FOOD & MILK - A LA CARTE	806,560.21	173,843.12	67,605.18	106,237.94	632,717.09	21.55%
3120 FOOD PREP & DISPENSING	900,000.00	941,379.31	250,251.16	691,128.15	-41,379.31	104.60%
3130 FOOD & SUPPLIES DELIVERY	20,000.00	26,650.00	26,250.00	400.00	-6,650.00	133.25%
3140 OTHER CNS SRVCS	225,000.00	224,254.32	102,364.72	121,889.60	745.68	99.67%
3150 FOOD & MILK - REIMBURSEABLE	650,000.00	701,723.92	405,158.11	296,565.81	-51,723.92	107.96%
3155 FOOD & MILK - ADULT	10,000.00	5,000.00	4,302.39	697.61	5,000.00	50.00%
3160 NONREIMBURSABLE SRVCS	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3180 NUTRITION EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
3190 OTHER CNS OPERATIONS	15,000.00	23,984.20	19,323.28	4,660.92	-8,984.20	159.89%
5600 CORRECTING ENTRY	0.00	211.20	211.20	0.00	-211.20	100.00%
Total Fund - 22 CHILD NUTRITION	\$2,638,560.21	\$2,097,046.07	\$875,466.04	\$1,221,580.03	\$541,514.14	79.48 %

Fund - 33 BOND - JUNE 2023

0000 APPROPRIATION	7,683,853.43	0.00	0.00	0.00	7,683,853.43	0.00%
1000 INSTRUCTION	0.00	112,761.26	111,077.04	1,684.22	-112,761.26	100.00%
2112 ATTENDANCE SRVCS	0.00	35,632.52	35,632.52	0.00	-35,632.52	100.00%
2120 GUIDANCE SRVCS	0.00	18,148.24	18,148.24	0.00	-18,148.24	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	8,524.45	7,524.45	1,000.00	-8,524.45	100.00%
2220 MEDIA SRVCS	0.00	32,659.70	24,212.39	8,447.31	-32,659.70	100.00%
2230 INST RELATED TECHNOLOGY	0.00	18,940.32	18,940.32	0.00	-18,940.32	100.00%
2511 BUSINESS OFFICE	0.00	17,715.60	17,715.60	0.00	-17,715.60	100.00%
2544 EVALUATION SRVCS	0.00	10,073.25	10,073.25	0.00	-10,073.25	100.00%
2560 INFORMATION SRVCS	0.00	10,058.56	9,838.60	219.96	-10,058.56	100.00%
2571 RECRUITMENT SRVCS	0.00	8,436.00	8,436.00	0.00	-8,436.00	100.00%
2572 PERSONNEL SRVCS	0.00	32,577.15	20,617.09	11,960.06	-32,577.15	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	77,102.53	77,102.53	0.00	-77,102.53	100.00%

Budget Analysis

Options: Year: 24, Date Range: 7/1/2023 - 6/30/2024, Print Detail: False

Fund - 33 BOND - JUNE 2023

2620 OPERATION OF BUILDINGS	0.00	23,904.96	1,923.96	21,981.00	-23,904.96	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	19,055.75	10,055.75	9,000.00	-19,055.75	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	195,886.00	24,400.00	171,486.00	-195,886.00	100.00%
2660 SECURITY SRVCS	0.00	3,082.65	3,082.65	0.00	-3,082.65	100.00%
2670 SAFETY	0.00	5,000.00	5,000.00	0.00	-5,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	65,449.54	12,879.54	52,570.00	-65,449.54	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	1,116,732.00	1,116,732.00	0.00	-1,116,732.00	100.00%
Total Fund - 33 BOND - JUNE 2023	\$7,683,853.43	\$1,811,740.48	\$1,533,391.93	\$278,348.55	\$5,872,112.95	23.58 %

Fund - 37 BOND - JUNE 2022

0000 APPROPRIATION	208,822.47	0.00	0.00	0.00	208,822.47	0.00%
2530 PRINTING & PUBLISHING	0.00	8,225.00	0.00	8,225.00	-8,225.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	10,965.00	10,965.00	0.00	-10,965.00	100.00%
2660 SECURITY SRVCS	0.00	5,501.95	5,501.95	0.00	-5,501.95	100.00%
2670 SAFETY	0.00	730.00	730.00	0.00	-730.00	100.00%
Total Fund - 37 BOND - JUNE 2022	\$208,822.47	\$25,421.95	\$17,196.95	\$8,225.00	\$183,400.52	12.17 %

Fund - 41 SINKING FUND

0000 APPROPRIATION	3,265,672.87	0.00	0.00	0.00	3,265,672.87	0.00%
5100 DEBT SRVCS	0.00	10,301,131.25	216,025.00	10,085,106.25	-10,301,131.25	100.00%
Total Fund - 41 SINKING FUND	\$3,265,672.87	\$10,301,131.25	\$216,025.00	\$10,085,106.25	(\$7,035,458.38)	315.44 %

Fund - 86 INSURANCE FUND

0000 APPROPRIATION	740,208.49	0.00	0.00	0.00	740,208.49	0.00%
2317 LEGAL SRVCS	0.00	50,000.00	0.00	50,000.00	-50,000.00	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	829.99	829.99	0.00	-829.99	100.00%
2511 BUSINESS OFFICE	0.00	585.69	585.69	0.00	-585.69	100.00%
2520 PURCHASING & WAREHOUSING	0.00	26,250.00	26,250.00	0.00	-26,250.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	130,055.13	13,004.58	117,050.55	-130,055.13	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	592.00	592.00	0.00	-592.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	15,500.00	500.00	15,000.00	-15,500.00	100.00%
2660 SECURITY SRVCS	0.00	1,988.04	1,988.04	0.00	-1,988.04	100.00%
2670 SAFETY	0.00	10,785.00	9,985.00	800.00	-10,785.00	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	7,292.94	3,792.94	3,500.00	-7,292.94	100.00%
Total Fund - 86 INSURANCE FUND	\$740,208.49	\$243,878.79	\$57,528.24	\$186,350.55	\$496,329.70	32.95 %

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2023 - 11/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$116,490.05	\$10,195.48	\$0.00	\$11,468.77	\$115,216.76	\$72,391.09	\$42,825.67
802 CHS ART	\$13,117.78	\$0.00	\$0.00	\$609.52	\$12,508.26	\$0.00	\$12,508.26
803 CHS KII NEWS	\$2,260.21	\$0.00	\$0.00	\$0.00	\$2,260.21	\$500.00	\$1,760.21
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS AP TESTING	\$7,833.70	\$0.00	\$0.00	\$0.00	\$7,833.70	\$1,285.50	\$6,548.20
807 CHS ACADEMIC TEAM	\$195.57	\$200.00	\$0.00	\$0.00	\$395.57	\$19.00	\$376.57
808 CHS JUNIOR CLASS	\$16,545.34	\$0.00	\$0.00	\$0.00	\$16,545.34	\$0.00	\$16,545.34
809 CHS BAND	\$541.54	\$0.00	\$0.00	\$0.00	\$541.54	\$0.00	\$541.54
810 CHS BUSINESS	\$15,268.68	\$0.00	\$0.00	\$717.30	\$14,551.38	\$164.93	\$14,386.45
811 CHS FFA/VO-AG	\$13,226.44	\$0.00	\$0.00	\$10,034.50	\$3,191.94	\$0.00	\$3,191.94
812 CHS FACS & FCCLA	\$5.00	\$191.00	\$0.00	\$100.00	\$96.00	\$0.00	\$96.00
813 CHS VOCAL MUSIC	\$6,383.86	\$7,875.00	\$0.00	\$1,284.29	\$12,974.57	\$4,785.00	\$8,189.57
814 CHS FRESHMAN CLASS	\$5,783.68	\$895.00	\$0.00	\$1,346.25	\$5,332.43	\$0.00	\$5,332.43
815 CHS TSA	\$20.66	\$0.00	\$0.00	\$0.00	\$20.66	\$0.00	\$20.66
816 CHS KEY CLUB	\$641.58	\$0.00	\$0.00	\$0.00	\$641.58	\$0.00	\$641.58
817 CHS MEDIA	\$2,571.27	\$366.00	\$0.00	\$377.34	\$2,559.93	\$368.08	\$2,191.85
818 CHS GENERAL ACTIVITY	\$17,732.43	\$459.00	\$0.00	\$1,031.10	\$17,160.33	\$930.00	\$16,230.33
820 CHS CONTRACTS & COMMISSIONS	\$11,422.89	\$346.29	\$0.00	\$0.00	\$11,769.18	\$0.00	\$11,769.18
821 CHS TRANSCRIPTS	\$18,132.36	\$0.00	\$0.00	\$0.00	\$18,132.36	\$40.00	\$18,092.36
822 CHS DRAMA	\$15,176.62	\$0.00	\$0.00	\$399.46	\$14,777.16	\$19,019.65	(\$4,242.49)
823 CHS POM/DANCE	\$267.52	\$0.00	\$0.00	\$0.00	\$267.52	\$0.00	\$267.52
824 CHS SENIOR CLASS	\$1,766.59	\$0.00	\$0.00	\$0.00	\$1,766.59	\$0.00	\$1,766.59
825 CHS CHEER	\$84.98	\$0.00	\$0.00	\$0.00	\$84.98	\$0.00	\$84.98
826 CHS SPECIAL EDUCATION	\$10,994.20	\$2,060.00	\$0.00	\$780.08	\$12,274.12	\$2,478.12	\$9,796.00
828 CHS YELLOW JACKETS.TV	\$41,277.89	\$107.68	\$0.00	\$40.01	\$41,345.56	\$10,099.95	\$31,245.61
829 CHS STUDENT COUNCIL	\$6,844.16	\$3,467.00	\$0.00	\$173.36	\$10,137.80	\$6,591.41	\$3,546.39
830 CHS SCIENCE	\$7,873.67	\$0.00	\$0.00	\$0.00	\$7,873.67	\$20.00	\$7,853.67
831 CHS MATH	\$331.41	\$0.00	\$0.00	\$0.00	\$331.41	\$0.00	\$331.41
832 CHS BIOMEDICAL SCIENCE	\$782.97	\$150.00	\$0.00	\$0.00	\$932.97	\$820.00	\$112.97
833 CHS NHS	\$6,979.42	\$480.00	\$0.00	\$0.00	\$7,459.42	\$312.61	\$7,146.81
834 CHS DEBATE	\$534.82	\$0.00	\$0.00	\$0.00	\$534.82	\$0.00	\$534.82
835 CHS YEARBOOK	\$44,948.62	\$0.00	\$0.00	\$0.00	\$44,948.62	\$0.00	\$44,948.62
836 CHS STAFF	\$2,884.32	\$119.10	\$0.00	\$60.00	\$2,943.42	\$510.00	\$2,433.42
837 CHS FCA	\$637.50	\$0.00	\$0.00	\$0.00	\$637.50	\$300.00	\$337.50
839 CHS CATS	\$4,842.10	\$0.00	\$0.00	\$0.00	\$4,842.10	\$2,000.00	\$2,842.10
840 CHS ROTC	\$3,431.14	\$500.00	\$0.00	\$0.00	\$3,931.14	\$13,029.01	(\$9,097.87)
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$0.00	\$239.90
848 MS CHEER	\$144.79	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	\$144.79
849 MS ATHLETICS	\$27,859.84	\$1,548.00	\$0.00	\$4,082.31	\$25,325.53	\$6,946.84	\$18,378.69
850 CMS VOCAL MUSIC	\$7,181.06	\$1,276.25	\$0.00	\$60.12	\$8,397.19	\$6,721.16	\$1,676.03
851 CMS CONTRACTS & COMMISSIONS	\$2.26	\$36.56	\$0.00	\$0.00	\$38.82	\$0.00	\$38.82
852 CMS GENERAL ACTIVITY	\$42,587.91	\$4,127.14	\$0.00	\$13,610.00	\$33,105.05	\$9,186.70	\$23,918.35
853 CMS FACS & FCCLA	\$2,040.53	\$530.00	\$0.00	\$150.00	\$2,420.53	\$636.08	\$1,784.45
856 CMS 6TH GRADE	\$1,994.23	\$0.00	\$0.00	\$397.04	\$1,597.19	\$0.00	\$1,597.19
857 CMS BAND	\$11,995.55	\$100.00	\$0.00	\$0.00	\$12,095.55	\$7,329.12	\$4,766.43
858 CMS 8TH GRADE	\$5,581.33	\$833.00	\$0.00	\$505.26	\$5,909.07	\$4,344.13	\$1,564.94
859 CMS SPECIAL OLYMPICS	\$4,881.33	\$0.00	\$0.00	\$0.00	\$4,881.33	\$10.56	\$4,870.77
860 CMS ACADEMIC TEAM	\$530.69	\$0.00	\$0.00	\$0.00	\$530.69	\$200.00	\$330.69
861 CMS SPEECH CLUB	\$136.37	\$0.00	\$0.00	\$0.00	\$136.37	\$0.00	\$136.37
862 CMS YEARBOOK	\$8,291.40	\$13.00	\$0.00	\$0.00	\$8,304.40	\$1,250.00	\$7,054.40
863 CMS STUDENT COUNCIL	\$4,750.69	\$659.00	\$0.00	\$0.00	\$5,409.69	\$0.00	\$5,409.69
864 CMS MEDIA	\$4,390.50	\$2,878.22	\$0.00	\$1,112.66	\$6,156.06	\$8,338.02	(\$2,181.96)
865 CMS ART	\$2,065.68	\$0.00	\$0.00	\$0.00	\$2,065.68	\$0.00	\$2,065.68
866 CMS STEM & TSA	\$344.00	\$0.00	\$0.00	\$0.00	\$344.00	\$25.00	\$319.00
867 CMS NJHS	\$8,577.60	\$156.00	\$0.00	\$0.00	\$8,733.60	\$2,100.00	\$6,633.60
868 CMS STAFF	\$573.58	\$21.18	\$0.00	\$0.00	\$594.76	\$0.00	\$594.76
869 CMS EXPLORE	\$5,028.32	\$0.00	\$0.00	\$0.00	\$5,028.32	\$750.00	\$4,278.32

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2023 - 11/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
870 CMS 7TH GRADE	\$4,066.42	\$3,950.25	\$0.00	\$348.61	\$7,668.06	\$0.00	\$7,668.06
871 NPMS 6TH GRADE TEAM A	\$2,980.40	\$0.00	\$0.00	\$166.34	\$2,814.06	\$183.66	\$2,630.40
872 NPMS 6TH GRADE TEAM B	\$2,157.38	\$0.00	\$0.00	\$304.91	\$1,852.47	\$0.00	\$1,852.47
873 NPMS 7TH GRADE TEAM A	\$144.02	\$0.00	\$0.00	\$0.00	\$144.02	\$0.00	\$144.02
874 NPMS 7TH GRADE TEAM B	\$386.07	\$0.00	\$0.00	\$0.00	\$386.07	\$0.00	\$386.07
875 NPMS 8TH GRADE TEAM A	\$1,790.07	\$300.50	\$0.00	\$0.00	\$2,090.57	\$175.00	\$1,915.57
876 NPMS NJHS	\$3,174.02	\$0.00	\$0.00	\$0.00	\$3,174.02	\$720.00	\$2,454.02
877 NPMS GENERAL ACTIVITY	\$22,007.96	\$1,917.45	\$0.00	\$526.43	\$23,398.98	\$922.65	\$22,476.33
878 NPMS CONTRACTS & COMMISSIONS	\$4,447.59	\$92.88	\$0.00	\$142.18	\$4,398.29	\$2,296.70	\$2,101.59
879 NPMS BUILDERS CLUB	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
880 NPMS STAFF	\$1,024.40	\$0.00	\$0.00	\$0.00	\$1,024.40	\$44.84	\$979.56
881 NPMS BAND	\$20,496.36	\$937.67	\$0.00	\$0.00	\$21,434.03	\$0.00	\$21,434.03
882 NPMS FACS & FCCLA	\$2,664.43	\$200.00	\$0.00	\$310.51	\$2,553.92	\$621.87	\$1,932.05
883 NPMS TECH ED & TSA	\$279.97	\$20.00	\$0.00	\$0.00	\$299.97	\$0.00	\$299.97
884 NPMS ART	\$1,123.62	\$100.00	\$0.00	\$383.80	\$839.82	\$8.34	\$831.48
885 NPMS 8TH GRADE TEAM B	\$666.56	\$300.50	\$0.00	\$0.00	\$967.06	\$235.00	\$732.06
886 NPMS STUDENT COUNCIL	\$9,400.68	\$1,200.00	\$0.00	\$1,000.00	\$9,600.68	\$700.00	\$8,900.68
887 NPMS PE	\$1,152.40	\$0.00	\$0.00	\$0.00	\$1,152.40	\$0.00	\$1,152.40
888 NPMS COMPUTER	\$1,091.58	\$0.00	\$0.00	\$0.00	\$1,091.58	\$0.00	\$1,091.58
889 NPMS VOCAL MUSIC	\$3,896.76	\$210.00	\$0.00	\$508.66	\$3,598.10	\$795.00	\$2,803.10
890 NPMS YEARBOOK	\$3,817.10	\$137.00	\$0.00	\$1,000.00	\$2,954.10	\$370.00	\$2,584.10
891 NPMS ENGLISH	\$1,031.18	\$45.00	\$0.00	\$303.79	\$772.39	\$0.00	\$772.39
892 NPMS DRAMA	\$4,536.89	\$3,660.25	\$0.00	\$1,663.25	\$6,533.89	\$309.14	\$6,224.75
893 NPMS SCIENCE	\$4,539.88	\$0.00	\$0.00	\$0.00	\$4,539.88	\$0.00	\$4,539.88
894 NPMS MEDIA	\$3,501.44	\$0.00	\$0.00	\$0.00	\$3,501.44	\$0.00	\$3,501.44
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$729.13	\$280.00	\$0.00	\$0.00	\$1,009.13	\$400.00	\$609.13
900 CE GENERAL ACTIVITY	\$76,855.94	\$85.00	\$0.00	\$1,154.26	\$75,786.68	\$9,611.59	\$66,175.09
902 CE MEDIA	\$7,534.48	\$3,523.81	\$0.00	\$1,601.71	\$9,456.58	\$4,933.68	\$4,522.90
905 CE SEARCH	\$16,907.92	\$310.00	\$0.00	\$2,156.00	\$15,061.92	\$0.00	\$15,061.92
906 CE CONTRACTS & COMMISSIONS	\$13,505.78	\$173.00	\$0.00	\$0.00	\$13,678.78	\$1,266.47	\$12,412.31
907 CE STAFF	\$1,247.08	\$0.00	\$0.00	\$0.00	\$1,247.08	\$250.00	\$997.08
911 NPE GENERAL ACTIVITY	\$7,316.40	\$0.00	\$0.00	\$1,276.95	\$6,039.45	\$1,550.00	\$4,489.45
912 NPE CONTRACTS & COMMISSIONS	\$23,859.41	\$20.00	\$0.00	\$0.00	\$23,879.41	\$0.00	\$23,879.41
913 NPE MEDIA	\$7,068.12	\$4,298.34	\$0.00	\$2,278.34	\$9,088.12	\$0.00	\$9,088.12
914 NPE STAFF	\$1,147.25	\$0.00	\$0.00	\$275.19	\$872.06	\$0.00	\$872.06
920 GME GENERAL ACTIVITY	\$117,557.46	\$1,346.39	\$0.00	\$136.86	\$118,766.99	\$20,425.40	\$98,341.59
921 GME CONTRACTS & COMMISSIONS	\$42,900.42	\$250.55	\$0.00	\$2,130.48	\$41,020.49	\$2,660.32	\$38,360.17
922 GME STAFF	\$14,355.65	\$318.58	\$0.00	\$506.28	\$14,167.95	\$2,961.14	\$11,206.81
923 GME MEDIA PK-2	\$9,797.19	\$3,765.47	\$0.00	\$2,056.54	\$11,506.12	\$5,510.17	\$5,995.95
924 GME MEDIA 3-5	\$12,045.61	\$111.05	\$0.00	\$0.00	\$12,156.66	\$1,700.00	\$10,456.66
925 GME PE	\$9,135.83	\$0.00	\$0.00	\$0.00	\$9,135.83	\$0.00	\$9,135.83
926 GME MUSIC	\$1,387.77	\$0.00	\$0.00	\$0.00	\$1,387.77	\$100.00	\$1,287.77
929 GME STUDENT COUNCIL	\$6,012.55	\$0.00	\$0.00	\$175.84	\$5,836.71	\$100.00	\$5,736.71
930 LWE GENERAL ACTIVITY	\$27,539.22	\$1,259.00	\$0.00	\$479.63	\$28,318.59	\$604.01	\$27,714.58
931 LWE CONTRACTS & COMMISSIONS	\$20,245.18	\$112.50	\$0.00	\$265.94	\$20,091.74	\$1,600.00	\$18,491.74
932 LWE MEDIA	\$5,530.78	\$60.00	\$0.00	\$228.20	\$5,362.58	\$250.00	\$5,112.58
933 LWE STAFF	\$1,421.08	\$28.40	\$0.00	\$73.01	\$1,376.47	\$409.34	\$967.13
940 NPI GENERAL ACTIVITY	\$5,306.76	\$1,244.00	\$0.00	\$363.75	\$6,187.01	\$883.51	\$5,303.50
941 NPI MUSIC & PE	\$6,793.80	\$1,402.00	\$0.00	\$2,162.50	\$6,033.30	\$3,312.50	\$2,720.80
942 NPI CONTRACTS & COMMISSIONS	\$5,193.68	\$0.00	\$0.00	\$0.00	\$5,193.68	\$505.30	\$4,688.38
943 NPI MEDIA	\$6,165.02	\$0.00	\$0.00	\$111.68	\$6,053.34	\$95.00	\$5,958.34
944 NPI STUDENT COUNCIL	\$444.82	\$0.00	\$0.00	\$0.00	\$444.82	\$40.00	\$404.82
946 NPI STAFF	\$571.49	\$0.00	\$0.00	\$42.24	\$529.25	\$336.03	\$193.22
960 LOST/DAMAGED EQUIPMENT	\$481.50	\$45.00	\$0.00	\$0.00	\$526.50	\$281.78	\$244.72
961 DISTRICT STEM	\$1,065.22	\$2,000.00	\$0.00	\$221.90	\$2,843.32	\$0.00	\$2,843.32
962 ADMIN GENERAL ACTIVITY	\$7,529.79	\$2,275.20	\$0.00	\$994.00	\$8,810.99	\$300.00	\$8,510.99

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2023 - 11/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	\$2,060.00	\$120.00	\$0.00	\$0.00	\$2,180.00	\$700.00	\$1,480.00
964 CONVENIENCE FEES	\$570.94	(\$251.44)	\$0.00	\$0.00	\$319.50	\$0.00	\$319.50
965 ADMIN SPECIAL	\$2,873.88	\$254.84	\$0.00	\$0.00	\$3,128.72	\$915.18	\$2,213.54
966 CHROMEBOOK PROTECTION	\$20,369.41	\$75.00	\$0.00	\$573.61	\$19,870.80	\$426.39	\$19,444.41
967 ACADEMIC AFFAIRS ACTIVITY	\$297.46	\$100.00	\$0.00	\$0.00	\$397.46	\$0.00	\$397.46
968 STUDENT SRVCS ACTIVITY	\$400.00	\$100.00	\$0.00	\$214.55	\$285.45	\$785.45	(\$500.00)
969 TEACHER OF THE YEAR	\$1,153.22	\$50.00	\$0.00	\$0.00	\$1,203.22	\$0.00	\$1,203.22
970 SWARM MENTOR PROGRAM	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
971 DISTRICT SPECIAL OLYMPICS	\$7,606.06	\$0.00	\$0.00	\$0.00	\$7,606.06	\$0.00	\$7,606.06
972 PRINTING SERVICES	\$474.70	\$0.00	\$0.00	\$0.00	\$474.70	\$500.00	(\$25.30)
973 AA WALLS SCHOLARSHIP	\$17,004.84	\$0.00	\$0.00	\$0.00	\$17,004.84	\$1,698.04	\$15,306.80
974 CREDIT RECOVERY	\$3,322.30	\$0.00	\$0.00	\$0.00	\$3,322.30	\$0.00	\$3,322.30
976 SCHOOL MUSEUM	\$13,726.47	\$0.00	\$0.00	\$0.00	\$13,726.47	\$0.00	\$13,726.47
977 TRANSP ACTIVITY	\$51.17	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17
978 PERSONNEL ACTIVITY	\$400.00	\$100.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total	\$1,168,305.03	\$76,118.09	\$0.00	\$74,477.31	\$1,169,945.81	\$255,995.46	\$913,950.35

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 24, Fund: ACTIVITY FUND, Date Range: 11/1/2023 - 11/30/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	60	356	11/10/2023	SHILOH CAVITT			11/30/2023	11/30/2023	5	\$420.00
2024	60	357	11/10/2023	ECOCDA			11/30/2023			\$235.00
2024	60	358	11/10/2023	HARRAH HIGH SCHOOL			11/30/2023	11/30/2023	5	\$120.00
2024	60	359	11/10/2023	INTERQUEST DETECTION CANINES			11/30/2023	11/30/2023	5	\$290.00
2024	60	360	11/10/2023	JUNIOR LIBRARY GUILD			11/30/2023	11/30/2023	5	\$1,927.52
2024	60	361	11/10/2023	KENDRICK CORP LLC			11/30/2023	11/30/2023	5	\$2,486.59
2024	60	362	11/10/2023	CARSON LAWHORN			11/30/2023			\$105.00
2024	60	363	11/10/2023	COLTEN LOBB			11/30/2023	11/30/2023	5	\$525.00
2024	60	364	11/10/2023	MPOK 5057 LLC			11/30/2023	11/30/2023	5	\$146.49
2024	60	365	11/10/2023	MIDWEST SPORTING GOODS			11/30/2023	11/30/2023	5	\$2,943.90
2024	60	366	11/10/2023	MTM RECOGNITION CORPORATION			11/30/2023	11/30/2023	5	\$540.70
2024	60	367	11/10/2023	OK FCCLA			11/30/2023	11/30/2023	5	\$150.00
2024	60	368	11/10/2023	OKLAHOMA SHIRT CO			11/30/2023	11/30/2023	5	\$928.75
2024	60	369	11/10/2023	ORR FAMILY FARM			11/30/2023	11/30/2023	5	\$1,060.00
2024	60	370	11/10/2023	PENDER'S MUSIC CO			11/30/2023	11/30/2023	5	\$60.12
2024	60	371	11/10/2023	RAISING CANE'S			11/30/2023	11/30/2023	5	\$274.28
2024	60	372	11/10/2023	RANK ONE SPORT			11/30/2023	11/30/2023	5	\$1,100.00
2024	60	373	11/10/2023	LEE ROSS			11/30/2023	11/30/2023	5	\$105.00
2024	60	374	11/10/2023	TRIPLE ELITE LLC			11/30/2023	11/30/2023	5	\$2,036.00
2024	60	375	11/10/2023	VERIZON WIRELESS			11/30/2023	11/30/2023	5	\$40.01
2024	60	376	11/10/2023	VYPE MEDIA LLC			11/30/2023	11/30/2023	5	\$375.00
2024	60	377	11/10/2023	CRAIG WALLACE			11/30/2023	11/30/2023	5	\$105.00
2024	60	378	11/10/2023	MARK WEBSTER			11/30/2023	11/30/2023	5	\$105.00
2024	60	379	11/10/2023	GAIGE WEBSTER			11/30/2023	11/30/2023	5	\$105.00
2024	60	380	11/10/2023	WORLD'S FINEST CHOCOLATE			11/30/2023	11/30/2023	5	\$13,320.00
2024	60	381	11/15/2023	CHOCTAW FLORIST			11/30/2023	11/30/2023	5	\$405.00
2024	60	382	11/15/2023	EAGLE ONE PIZZA LLC			11/30/2023			\$55.00
2024	60	383	11/15/2023	FOLLETT CONTENT SOLUTIONS LLC			11/30/2023	11/30/2023	5	\$228.20
2024	60	384	11/15/2023	RIXSTINE RECOGNITION			11/30/2023	11/30/2023	5	\$363.75
2024	60	385	11/15/2023	HOUSE OF CLAY			11/30/2023	11/30/2023	5	\$609.52
2024	60	386	11/15/2023	NODUS GRAPHICS INC			11/30/2023	11/30/2023	5	\$2,162.50
2024	60	387	11/15/2023	OK SOCIETY FOR TECH IN EDUC			11/30/2023	11/30/2023	5	\$350.00
2024	60	388	11/15/2023	EUREKA WATER CO			11/30/2023	11/30/2023	5	\$203.90
2024	60	389	11/15/2023	PERMA-BOUND BOOKS			11/30/2023	11/30/2023	5	\$537.62
2024	60	390	11/15/2023	SAM'S WHOLESALE CLUB			11/30/2023			\$3,960.17
2024	60	391	11/15/2023	SCHOLASTIC BOOK FAIRS			11/30/2023	11/30/2023	5	\$4,328.55
2024	60	392	11/15/2023	SCHOLASTIC INC MAGAZINE			11/30/2023	11/30/2023	5	\$535.54
2024	60	393	11/15/2023	SCHOOL SAFE ID LLC			11/30/2023	11/30/2023	5	\$501.90
2024	60	394	11/15/2023	LOGAN ST CLAIR			11/30/2023	11/30/2023	5	\$70.00
2024	60	395	11/15/2023	MICHAEL STEVENSON			11/30/2023			\$200.00
2024	60	396	11/15/2023	VYPE MEDIA LLC			11/30/2023	11/30/2023	5	\$375.00
2024	60	397	11/15/2023	WALMART			11/30/2023	11/30/2023	5	\$2,194.95
2024	60	398	11/15/2023	YUKON MIDDLE SCHOOL			11/30/2023	11/30/2023	5	\$250.00
2024	60	399	11/17/2023	AMAZON.COM			11/30/2023	11/30/2023	5	\$6,800.95
2024	60	400	11/28/2023	ALERT SRVCS INC			11/30/2023			\$2,782.44
2024	60	401	11/28/2023	EAGLE ONE PIZZA LLC			11/30/2023			\$64.00
2024	60	402	11/28/2023	ECOCDA			11/30/2023			\$625.00
2024	60	403	11/28/2023	FCCLA SE2			11/30/2023			\$100.00
2024	60	404	11/28/2023	DUSTIN BARR			11/30/2023	11/30/2023	5	\$1,346.25
2024	60	405	11/28/2023	MIDWEST SPORTING GOODS			11/30/2023	11/30/2023	5	\$285.00
2024	60	406	11/28/2023	NODUS GRAPHICS INC			11/30/2023			\$2,156.00
2024	60	407	11/28/2023	OK FFA ASSN			11/30/2023	11/30/2023	5	\$270.00
2024	60	408	11/28/2023	OKMEA			11/30/2023			\$280.00

CHOCTAW-NICOMA PARK SCHOOLS

FY 2023-24 REVENUE-LEASE PURCHASE ORDER APPROVAL LIST

<u>PO No</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
RL-078	11/9/2023		American Opti-Net	Fiber Optic Loop for CHS	\$147,200.00
RL-079	11/10/2023		NSE Engineering	Survey Work - West Elementary	\$8,150.00
RL-080	11/17/2023		United Systems	McCharen Center Door Locks and Cameras	\$15,000.00
RL-081	11/17/2023		PCC Sports	CHS Tennis Court Dirtwork	\$32,000.00
RL-082	11/27/2023		United Systems	Westfall Portable Network Line	\$1,657.02
RL-083	11/27/2023		Stephens Construction	Concrete Work - GME Prefabs	\$50,000.00

TOTAL APPROVAL AMOUNT

\$254,007.02

Board Approval Date: 12/11/2023