

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 12/22/2023, PO Range: 705 - 738, Fund Codes: 11

11	705	12/11/2023	6086	D C TRANSMISSIONS	TRANSMISSION - NB FLEET	5,400.00
11	706	12/11/2023	2976	ALLY WHITE	BACKGROUND REIMBURSEMENT	58.25
11	707	12/11/2023	12267	WALMART	SUPPLIES - CMS FACS	500.00
11	708	12/11/2023	12267	WALMART	SUPPLIES - CMS FACS	1,000.00
11	709	12/11/2023	10936	NCS PEARSON INC	ASSESSMENTS - SS	500.00
11	710	12/11/2023	10747	AMAZON.COM	BOOKS - C&I	775.00
11	711	12/11/2023	16394	THE GOODYEAR TIRE	TIRES - NB FLEET	5,000.00
11	712	12/11/2023	5174	ODP BUSINESS SOLUTIONS LLC	ENVELOPES & TONER - SS	120.15
11	713	12/11/2023	2977	KAITIE SCARLETT TABOR	BACKGROUND REIMBURSEMENT	58.25
11	714	12/12/2023	10041	FOLLETT SCHOOL SOLUTIONS LLC	BOOKS - T6	800.00
11	715	12/13/2023	10747	AMAZON.COM	BAGS & ICE MAKER - CE	325.00
11	716	12/13/2023	12267	WALMART	GROCERIES - CHS FACS	50.00
11	717	12/13/2023	12267	WALMART	GROCERIES - CHS FACS	500.00
11	718	12/13/2023	10487	OK STATE SCH BOARDS ASSN	PROF DEV REGISTRATION - CHS	300.00
11	719	12/13/2023	10371	PERMA-BOUND BOOKS	BOOKS- T6	1,000.00
11	720	12/13/2023	7326	OVERDRIVE INC	DIGITAL CONTENT - CMS MEDIA	500.00
11	721	12/13/2023	10747	AMAZON.COM	SEQUOYAH BOOKS - CMS MEDIA	600.00
11	722	12/13/2023	2980	DANNY LEE GOSSETT	BACKGROUND REIMBURSEMENT	58.25
11	723	12/13/2023	10747	AMAZON.COM	SUPPLIES - TRANSP	800.00
11	724	12/14/2023	16274	CRESTLINE SPECIALTIES INC	INCENTIVES - ARP	14,125.00
11	725	12/15/2023	10089	SCANTRON CORPORATION	SCANTRONS - CHS	300.00
11	726	12/15/2023	2981	DENISE MCCARRELL	BACKGROUND REIMBURSEMENT	58.25
11	727	12/15/2023	13858	JPMORGAN CHASE - APPLE STORE	LAMP WORDS APP - SS	299.99
11	728	12/15/2023	10747	AMAZON.COM	FURNITURE & SUPPLIES - PERS	3,000.00
11	729	12/15/2023	12267	WALMART	GROCERIES - CHS FACS	50.00
11	730	12/18/2023	11519	ROBERT D BOSSE	BACKGROUND REIMBURSEMENT	58.25
11	731	12/20/2023	10747	AMAZON.COM	BOOKS & BOARDS - CHS FACS	100.00
11	732	12/20/2023	7326	OVERDRIVE INC	DIGITAL CONTENT - CMS MEDIA	300.00
11	733	12/20/2023	10747	AMAZON.COM	MEDICAL SUPPLIES - LWE	100.00
11	734	12/20/2023	10056	SAM'S WHOLESALE CLUB	BATTERIES - NPI	125.00
11	735	12/21/2023	6086	D C TRANSMISSIONS	TRANSMISSION - WHITE FLEET	3,100.00
11	736	12/21/2023	14787	SWANK MOVIE LICENSING USA	MOVIE LICENSE - LWE MEDIA	520.00
11	737	12/21/2023	10747	AMAZON.COM	SUPPLIES - CHS	1,000.00
11	738	12/21/2023	7327	JESSICA LYN GARBA	SPEECH SRVCS - SS	32,000.00

Non-Payroll Total: \$73,481.39

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$73,481.39

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 12/22/2023, PO Range: 151 - 155, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	151	12/11/2023	5746	ADAM B BRYAN	PAINTING - GME	17,500.00
21	152	12/12/2023	5988	LLOYD A SMITH	FLOOR REBUILD - MAC	2,000.00
21	153	12/13/2023	13596	GREEN COUNTRY ELEC & SPLY INC	ELECTRICAL REPAIR - PAC	240.00
21	154	12/20/2023	5447	O'CONNOR CO	PARTS - DIST	500.00
21	155	12/20/2023	7328	MCLOUD HARDWARE LLC	SUPPLIES - MAINT	1,000.00

Non-Payroll Total: **\$21,240.00****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$21,240.00**

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 12/22/2023, PO Range: 60 - 60, Fund Codes: 22

Fund	PO No.	Date	Vendor No.	Vendor	Description	Amount
22	60	12/12/2023	6211	EMS LINQ LLC	PROFESSIONAL SRVCS - CNS	2,200.00

Non-Payroll Total: \$2,200.00**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$2,200.00

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 12/22/2023, PO Range: 81 - 83, Fund Codes: 33

PO No	Date	Vendor No	Vendor	Description	Amount	
33	81	12/08/2023	10339	YORK INTL	HVAC UNIT - LWE	3,703.92
33	82	12/13/2023	1033	QUAD BUILD INC	SEWER - JENSEN FLD	400,000.00
33	83	12/13/2023	10204	ACCO BRANDS USA LLC	LAMINATOR - CMS	2,397.21

CHOCTAW-NICOMA PARK SCHOOLS

Budget Analysis

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

Fund - 11 GENERAL FUND

0000 APPROPRIATION	47,000,000.00	0.00	0.00	0.00	47,000,000.00	0.00%
1000 INSTRUCTION	0.00	28,420,356.72	10,057,331.94	18,363,024.78	-28,420,356.72	100.00%
2112 ATTENDANCE SRVCS	0.00	104,220.19	44,509.35	59,710.84	-104,220.19	100.00%
2120 GUIDANCE SRVCS	0.00	1,306,343.11	500,903.72	805,439.39	-1,306,343.11	100.00%
2132 MEDICAL SRVCS	0.00	289,905.41	104,724.25	185,181.16	-289,905.41	100.00%
2135 OCCUPATIONAL THERAPY	0.00	266,876.58	93,092.84	173,783.74	-266,876.58	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	164,671.91	43,196.91	121,475.00	-164,671.91	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	702,136.76	312,546.59	389,590.17	-702,136.76	100.00%
2170 PHYSICAL THERAPY	0.00	102,405.13	35,339.66	67,065.47	-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	172,858.17	88,683.98	84,174.19	-172,858.17	100.00%
2212 INST & CURR DEVELOPMENT	0.00	62,715.24	31,849.12	30,866.12	-62,715.24	100.00%
2213 INST STAFF TRAINING	0.00	89,825.36	63,640.68	26,184.68	-89,825.36	100.00%
2220 MEDIA SRVCS	0.00	1,001,363.45	346,515.30	654,848.15	-1,001,363.45	100.00%
2230 INST RELATED TECHNOLOGY	0.00	523,521.29	232,199.58	291,321.71	-523,521.29	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	2,052.50	1,752.50	300.00	-2,052.50	100.00%
2312 BOARD CLERK SRVCS	0.00	1,990.51	1,049.53	940.98	-1,990.51	100.00%
2313 BOARD TREASURER SRVCS	0.00	30,007.75	15,521.09	14,486.66	-30,007.75	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	3,092.84	49,907.16	-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	93,003.55	91,015.55	1,988.00	-93,003.55	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	756,394.61	382,923.44	373,471.17	-756,394.61	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00	0.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	59,270.57	29,596.34	29,674.23	-59,270.57	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	559,680.32	277,709.27	281,971.05	-559,680.32	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,241,002.43	1,569,400.42	1,671,602.01	-3,241,002.43	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	317,302.31	158,165.44	159,136.87	-317,302.31	100.00%
2511 BUSINESS OFFICE	0.00	430,140.15	212,149.42	217,990.73	-430,140.15	100.00%
2518 TAX ASSESSMENT	0.00	146,048.18	146,048.18	0.00	-146,048.18	100.00%
2520 PURCHASING & WAREHOUSING	0.00	134,435.30	70,628.72	63,806.58	-134,435.30	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	41,444.97	40,635.35	-82,080.32	100.00%
2571 RECRUITMENT SRVCS	0.00	4,402.50	3,121.00	1,281.50	-4,402.50	100.00%
2572 PERSONNEL SRVCS	0.00	144,175.19	72,661.68	71,513.51	-144,175.19	100.00%
2573 NON INST STAFF TRAINING	0.00	30,404.23	24,819.23	5,585.00	-30,404.23	100.00%
2574 HEALTH SRVCS	0.00	8,232.70	4,161.40	4,071.30	-8,232.70	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	5,501.91	4,675.92	825.99	-5,501.91	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,556,141.56	2,672,819.12	1,883,322.44	-4,556,141.56	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	2,123.60	612.00	1,511.60	-2,123.60	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	36,870.45	154,401.04	-191,271.49	100.00%

CHOCTAW-NICOMA PARK SCHOOLS

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	1,722,378.71	714,798.07	1,007,580.64	-1,722,378.71	100.00%
2730 MONITORING SRVCS	0.00	35,258.16	35,258.16	0.00	-35,258.16	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	596,367.63	317,409.46	278,958.17	-596,367.63	100.00%
3120 FOOD PREP & DISPENSING	0.00	186,335.63	83,802.10	102,533.53	-186,335.63	100.00%
3140 OTHER CNS SRVCS	0.00	740.56	367.67	372.89	-740.56	100.00%
5600 CORRECTING ENTRY	0.00	7,568.27	7,568.27	0.00	-7,568.27	100.00%
Total Fund - 11 GENERAL FUND	\$47,000,000.00	\$46,671,728.81	\$18,961,425.86	\$27,710,302.95	\$328,271.19	99.30 %
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	852,730.56	641,936.25	210,794.31	469,519.44	64.49%
2630 CARE & UPKEEP OF GROUNDS	266,392.75	210,383.70	116,996.37	93,387.33	56,009.05	78.98%
2640 CARE & UPKEEP OF EQUIPMENT	1,175,000.00	255,394.57	202,005.24	53,389.33	919,605.43	21.74%
2650 VEHICLE OPERATIONS & MAINT	19,000.00	4,178.99	1,712.16	2,466.83	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	\$1,416,661.50	\$1,056,623.70	\$360,037.80	\$1,403,481.25	50.23 %
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	125,740.48	76,357.40	49,383.08	680,819.73	15.59%
3120 FOOD PREP & DISPENSING	900,000.00	955,957.84	327,643.66	628,314.18	-55,957.84	106.22%
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	233,658.21	119,657.51	114,000.70	-8,658.21	103.85%
3150 FOOD & MILK - REIMBURSEABLE	650,000.00	742,540.04	452,263.39	290,276.65	-92,540.04	114.24%
3155 FOOD & MILK - ADULT	10,000.00	5,082.63	5,082.63	0.00	4,917.37	50.83%
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	24,122.60	19,752.87	4,369.73	-9,122.60	160.82%
5600 CORRECTING ENTRY	0.00	211.20	211.20	0.00	-211.20	100.00%
Total Fund - 22 CHILD NUTRITION	\$2,638,560.21	\$2,113,963.00	\$1,027,218.66	\$1,086,744.34	\$524,597.21	80.12 %
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	115,158.47	111,077.04	4,081.43	-115,158.47	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	32,066.75	30,271.29	1,795.46	-32,066.75	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%

CHOCTAW-NICOMA PARK SCHOOLS

Budget Analysis

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

	Appropriation	Encumbrance	Paid	Unencumbered Balance	Unencumbered Balance	% Exp
Fund - 33 BOND - JUNE 2023						
2620 OPERATION OF BUILDINGS	0.00	27,608.88	4,381.96	23,226.92	-27,608.88	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%
4300 LAND IMPROVEMENT	0.00	400,000.00	0.00	400,000.00	-400,000.00	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	\$2,217,248.66	\$1,541,908.83	\$675,339.83	\$5,466,604.77	28.86 %
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	8,225.00	0.00	-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	\$25,421.95	\$0.00	\$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	23,879.20	106,175.93	-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	\$68,402.86	\$175,475.93	\$496,329.70	32.95 %
Report Total	\$64,357,260.22	\$62,990,033.96	\$22,897,026.86	\$40,093,007.10	\$1,367,226.26	97.88 %

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2023 - 12/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$115,216.76	\$17,676.90	\$0.00	\$36,589.69	\$96,303.97	\$42,746.99	\$53,556.98
802 CHS ART	\$12,508.26	\$30.00	\$0.00	\$0.00	\$12,538.26	\$3,250.00	\$9,288.26
803 CHS KJI NEWS	\$2,260.21	\$285.00	\$0.00	\$0.00	\$2,545.21	\$500.00	\$2,045.21
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	\$1,034.00	\$0.00	\$498.78	\$8,368.92	\$750.00	\$7,618.92
807 CHS ACADEMIC TEAM	\$395.57	\$0.00	\$0.00	\$19.00	\$376.57	\$0.00	\$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	\$1,652.00	\$0.00	\$0.00	\$2,193.54	\$0.00	\$2,193.54
810 CHS BUSINESS	\$14,551.38	\$50.00	\$0.00	\$0.00	\$14,601.38	\$164.93	\$14,436.45
811 CHS FFA/VO-AG	\$3,191.94	\$0.00	\$0.00	\$0.00	\$3,191.94	\$0.00	\$3,191.94
812 CHS FACS & FCCLA	\$96.00	\$56.00	\$0.00	\$0.00	\$152.00	\$5.00	\$147.00
813 CHS VOCAL MUSIC	\$12,974.57	\$1,610.00	\$0.00	\$3,110.69	\$11,473.88	\$1,664.00	\$9,809.88
814 CHS FRESHMAN CLASS	\$5,332.43	\$130.00	\$0.00	\$0.00	\$5,462.43	\$423.00	\$5,039.43
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	\$2,559.93	\$0.00	\$0.00	\$219.78	\$2,340.15	\$118.29	\$2,221.86
818 CHS GENERAL ACTIVITY	\$17,160.33	\$156.00	\$0.00	\$553.90	\$16,762.43	\$685.25	\$16,077.18
820 CHS CONTRACTS & COMMISSIONS	\$11,769.18	\$408.35	\$0.00	\$0.00	\$12,177.53	\$1,900.00	\$10,277.53
821 CHS TRANSCRIPTS	\$18,132.36	\$2,840.00	\$0.00	(\$39.29)	\$21,011.65	\$0.00	\$21,011.65
822 CHS DRAMA	\$14,777.16	\$1,536.00	\$0.00	\$12,527.59	\$3,785.57	\$17,592.06	(\$13,806.49)
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	\$12,274.12	\$1,884.50	\$0.00	\$575.72	\$13,582.90	\$2,795.00	\$10,787.90
828 CHS YELLOW JACKETS.TV	\$41,345.56	\$0.00	\$0.00	\$9,295.01	\$32,050.55	\$359.94	\$31,690.61
829 CHS STUDENT COUNCIL	\$10,137.80	\$4,630.00	\$0.00	\$5,699.99	\$9,067.81	\$750.00	\$8,317.81
830 CHS SCIENCE	\$7,873.67	\$0.39	\$0.00	\$6.72	\$7,867.34	\$53.28	\$7,814.06
831 CHS MATH	\$331.41	\$0.00	\$0.00	\$0.00	\$331.41	\$0.00	\$331.41
832 CHS BIOMEDICAL SCIENCE	\$932.97	\$75.00	\$0.00	\$770.00	\$237.97	\$50.00	\$187.97
833 CHS NHS	\$7,459.42	\$0.00	\$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	\$36,468.15	\$8,480.47
836 CHS STAFF	\$2,943.42	\$18.10	\$0.00	\$250.63	\$2,710.89	\$219.37	\$2,491.52
837 CHS FCA	\$637.50	\$0.00	\$0.00	\$164.41	\$473.09	\$135.59	\$337.50
839 CHS CATS	\$4,842.10	\$250.00	\$0.00	\$0.00	\$5,092.10	\$2,650.00	\$2,442.10
840 CHS ROTC	\$3,931.14	\$488.12	\$0.00	\$453.33	\$3,965.93	\$12,575.68	(\$8,609.75)
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	\$25,325.53	\$1,702.10	\$0.00	\$7,424.58	\$19,603.05	\$1,489.84	\$18,113.21
850 CMS VOCAL MUSIC	\$8,397.19	\$0.00	\$0.00	\$1,758.40	\$6,638.79	\$4,240.86	\$2,397.93
851 CMS CONTRACTS & COMMISSIONS	\$38.82	\$22.30	\$0.00	\$0.00	\$61.12	\$0.00	\$61.12
852 CMS GENERAL ACTIVITY	\$33,105.05	\$2,134.00	\$0.00	\$6,575.91	\$28,663.14	\$4,360.39	\$24,302.75
853 CMS FACS & FCCLA	\$2,420.53	\$0.00	\$0.00	\$200.22	\$2,220.31	\$950.86	\$1,269.45
856 CMS 6TH GRADE	\$1,597.19	\$0.00	\$0.00	\$0.00	\$1,597.19	\$0.00	\$1,597.19
857 CMS BAND	\$12,095.55	\$0.00	\$0.00	\$1,689.50	\$10,406.05	\$6,009.62	\$4,396.43
858 CMS 8TH GRADE	\$5,909.07	\$3,326.00	\$0.00	\$3,127.33	\$6,107.74	\$1,050.00	\$5,057.74
859 CMS SPECIAL OLYMPICS	\$4,881.33	\$534.00	\$0.00	\$0.00	\$5,415.33	\$500.00	\$4,915.33
860 CMS ACADEMIC TEAM	\$530.69	\$0.00	\$0.00	\$198.00	\$332.69	\$0.00	\$332.69
861 CMS SPEECH CLUB	\$136.37	\$0.00	\$0.00	\$0.00	\$136.37	\$0.00	\$136.37
862 CMS YEARBOOK	\$8,304.40	\$46.00	\$0.00	\$0.00	\$8,350.40	\$1,250.00	\$7,100.40
863 CMS STUDENT COUNCIL	\$5,409.69	\$0.00	\$0.00	\$0.00	\$5,409.69	\$0.00	\$5,409.69
864 CMS MEDIA	\$6,156.06	\$711.00	\$0.00	\$434.95	\$6,432.11	\$7,588.02	(\$1,155.91)
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	\$8,733.60	\$482.63	\$0.00	\$126.00	\$9,090.23	\$1,765.00	\$7,325.23
868 CMS STAFF	\$594.76	\$0.00	\$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	\$1,407.00	\$3,621.32

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2023 - 12/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
870 CMS 7TH GRADE	\$7,668.06	\$0.00	\$0.00	\$0.00	\$7,668.06	\$0.00	\$7,668.06
871 NPMS 6TH GRADE TEAM A	\$2,814.06	\$154.69	\$0.00	\$0.00	\$2,968.75	\$433.66	\$2,535.09
872 NPMS 6TH GRADE TEAM B	\$1,852.47	\$177.55	\$0.00	\$0.00	\$2,030.02	\$300.00	\$1,730.02
873 NPMS 7TH GRADE TEAM A	\$144.02	\$312.95	\$0.00	\$0.00	\$456.97	\$0.00	\$456.97
874 NPMS 7TH GRADE TEAM B	\$386.07	\$0.00	\$0.00	\$0.00	\$386.07	\$280.00	\$106.07
875 NPMS 8TH GRADE TEAM A	\$2,090.57	\$0.00	\$0.00	\$106.89	\$1,983.68	\$68.11	\$1,915.57
876 NPMS NJHS	\$3,174.02	\$0.00	\$0.00	\$551.46	\$2,622.56	\$100.00	\$2,522.56
877 NPMS GENERAL ACTIVITY	\$23,398.98	\$165.00	\$0.00	\$337.36	\$23,226.62	\$558.90	\$22,667.72
878 NPMS CONTRACTS & COMMISSIONS	\$4,398.29	\$342.31	\$0.00	\$2,275.03	\$2,465.57	\$57.82	\$2,407.75
879 NPMS BUILDERS CLUB	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
880 NPMS STAFF	\$1,024.40	\$16.93	\$0.00	\$0.00	\$1,041.33	\$1,014.84	\$26.49
881 NPMS BAND	\$21,434.03	\$0.00	\$0.00	\$0.00	\$21,434.03	\$312.50	\$21,121.53
882 NPMS FACS & FCCLA	\$2,553.92	\$0.00	\$0.00	\$237.99	\$2,315.93	\$633.88	\$1,682.05
883 NPMS TECH ED & TSA	\$299.97	\$0.00	\$0.00	\$0.00	\$299.97	\$0.00	\$299.97
884 NPMS ART	\$839.82	\$0.00	\$0.00	\$0.00	\$839.82	\$8.34	\$831.48
885 NPMS 8TH GRADE TEAM B	\$967.06	\$0.00	\$0.00	\$106.88	\$860.18	\$128.12	\$732.06
886 NPMS STUDENT COUNCIL	\$9,600.68	\$0.00	\$0.00	\$271.50	\$9,329.18	\$0.00	\$9,329.18
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	\$3,598.10	\$0.00	\$0.00	\$448.98	\$3,149.12	\$535.00	\$2,614.12
890 NPMS YEARBOOK	\$2,954.10	\$0.00	\$0.00	\$0.00	\$2,954.10	\$1,364.00	\$1,590.10
891 NPMS ENGLISH	\$772.39	\$9.00	\$0.00	\$0.00	\$781.39	\$0.00	\$781.39
892 NPMS DRAMA	\$6,533.89	\$0.00	\$0.00	\$0.00	\$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	\$3,004.07	\$0.00	\$2,999.51	\$3,506.00	\$0.00	\$3,506.00
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$1,009.13	\$0.00	\$0.00	\$356.02	\$653.11	\$0.00	\$653.11
900 CE GENERAL ACTIVITY	\$75,786.68	\$356.00	\$0.00	\$262.00	\$75,880.68	\$9,430.59	\$66,450.09
902 CE MEDIA	\$9,456.58	\$100.59	\$0.00	\$1,820.57	\$7,736.60	\$1,933.68	\$5,802.92
905 CE SEARCH	\$15,061.92	\$0.00	\$0.00	\$0.00	\$15,061.92	\$0.00	\$15,061.92
906 CE CONTRACTS & COMMISSIONS	\$13,678.78	\$339.80	\$0.00	\$0.00	\$14,018.58	\$1,466.47	\$12,552.11
907 CE STAFF	\$1,247.08	\$0.00	\$0.00	\$147.13	\$1,099.95	\$0.00	\$1,099.95
911 NPE GENERAL ACTIVITY	\$6,039.45	\$1,968.43	\$0.00	\$1,021.60	\$6,986.28	\$2,050.00	\$4,936.28
912 NPE CONTRACTS & COMMISSIONS	\$23,879.41	\$1,945.29	\$0.00	\$0.00	\$25,824.70	\$0.00	\$25,824.70
913 NPE MEDIA	\$9,088.12	\$0.00	\$0.00	\$0.00	\$9,088.12	\$0.00	\$9,088.12
914 NPE STAFF	\$872.06	\$280.58	\$0.00	\$424.00	\$728.64	\$0.00	\$728.64
920 GME GENERAL ACTIVITY	\$118,766.99	\$256.00	\$0.00	\$7,228.92	\$111,794.07	\$12,670.48	\$99,123.59
921 GME CONTRACTS & COMMISSIONS	\$41,020.49	\$202.00	\$0.00	\$272.32	\$40,950.17	\$2,388.00	\$38,562.17
922 GME STAFF	\$14,167.95	\$101.55	\$0.00	\$605.22	\$13,664.28	\$2,355.92	\$11,308.36
923 GME MEDIA PK-2	\$11,506.12	\$905.00	\$0.00	\$0.00	\$12,411.12	\$5,510.17	\$6,900.95
924 GME MEDIA 3-5	\$12,156.66	\$44.70	\$0.00	\$1,594.07	\$10,607.29	\$3,755.93	\$6,851.36
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	\$265.01	\$0.00	\$0.00	\$1,652.78	\$100.00	\$1,552.78
929 GME STUDENT COUNCIL	\$5,836.71	\$0.00	\$0.00	\$0.00	\$5,836.71	\$100.00	\$5,736.71
930 LWE GENERAL ACTIVITY	\$28,318.59	\$1,604.04	\$0.00	\$42.15	\$29,880.48	\$1,670.00	\$28,210.48
931 LWE CONTRACTS & COMMISSIONS	\$20,091.74	\$125.00	\$0.00	\$0.00	\$20,216.74	\$1,600.00	\$18,616.74
932 LWE MEDIA	\$5,362.58	\$0.00	\$0.00	\$248.63	\$5,113.95	\$0.00	\$5,113.95
933 LWE STAFF	\$1,376.47	\$0.00	\$0.00	\$92.84	\$1,283.63	\$320.00	\$963.63
940 NPI GENERAL ACTIVITY	\$6,187.01	\$1,673.17	\$0.00	\$316.65	\$7,543.53	\$500.00	\$7,043.53
941 NPI MUSIC & PE	\$6,033.30	\$0.00	\$0.00	\$1,664.47	\$4,368.83	\$100.00	\$4,268.83
942 NPI CONTRACTS & COMMISSIONS	\$5,193.68	\$1,340.79	\$0.00	\$356.25	\$6,178.22	\$105.30	\$6,072.92
943 NPI MEDIA	\$6,053.34	\$4,271.52	\$0.00	\$2,506.20	\$7,818.66	\$595.00	\$7,223.66
944 NPI STUDENT COUNCIL	\$444.82	\$0.00	\$0.00	\$27.96	\$416.86	\$125.00	\$291.86
946 NPI STAFF	\$529.25	\$15.55	\$0.00	\$42.24	\$502.56	\$293.79	\$208.77
960 LOST/DAMAGED EQUIPMENT	\$526.50	\$0.00	\$0.00	\$0.00	\$526.50	\$281.78	\$244.72
961 DISTRICT STEM	\$2,843.32	\$0.00	\$0.00	\$0.00	\$2,843.32	\$130.00	\$2,713.32
962 ADMIN GENERAL ACTIVITY	\$8,810.99	\$0.00	\$0.00	\$98.91	\$8,712.08	\$175.00	\$8,537.08

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2023 - 12/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	\$2,180.00	\$100.00	\$0.00	\$0.00	\$2,280.00	\$700.00	\$1,580.00
964 CONVENIENCE FEES	\$319.50	(\$90.76)	\$0.00	\$0.00	\$228.74	\$0.00	\$228.74
965 ADMIN SPECIAL	\$3,128.72	\$0.00	\$0.00	\$170.12	\$2,958.60	\$745.06	\$2,213.54
966 CHROMEBOOK PROTECTION	\$19,870.80	\$25.00	\$0.00	\$0.00	\$19,895.80	\$426.39	\$19,469.41
967 ACADEMIC AFFAIRS ACTIVITY	\$397.46	\$0.00	\$0.00	\$0.00	\$397.46	\$0.00	\$397.46
968 STUDENT SRVCS ACTIVITY	\$285.45	\$0.00	\$0.00	\$0.00	\$285.45	\$785.45	(\$500.00)
969 TEACHER OF THE YEAR	\$1,203.22	\$0.00	\$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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total	\$1,169,945.81	\$63,780.15	\$0.00	\$118,864.71	\$1,114,861.25	\$215,422.09	\$899,439.16

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 24, Fund: ACTIVITY FUND, Date Range: 12/1/2023 - 12/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	60	414	12/01/2023	JPMORGAN CHASE BANK			11/30/2023			\$16,359.93
2024	60	415	12/04/2023	SHILOH CAVITT						\$192.50
2024	60	416	12/04/2023	MICHAEL CUNNINGHAM						\$175.00
2024	60	417	12/04/2023	SETH DEAR						\$1,557.50
2024	60	418	12/04/2023	DONALD FOREST						\$180.00
2024	60	419	12/04/2023	ZACHARY T HILL						\$385.00
2024	60	420	12/04/2023	AMANDA GAYLE HURST						\$14.00
2024	60	421	12/04/2023	CONNOR MCMILLAN						\$770.00
2024	60	422	12/04/2023	DYLAN ROBINS						\$770.00
2024	60	423	12/04/2023	SCIENCE MUSEUM OKLAHOMA						\$1,744.00
2024	60	424	12/04/2023	LOGAN ST CLAIR						\$682.50
2024	60	425	12/04/2023	MICHAEL WALLACE						\$180.00
2024	60	426	12/04/2023	DAVID WOODS						\$665.00
2024	60	427	12/04/2023	WALMART						\$1,444.49
2024	60	428	12/05/2023	ALTITUDE 1291						\$199.90
2024	60	429	12/05/2023	ECOCDA						\$645.00
2024	60	430	12/05/2023	FINEST FUNDRAISERS LLC						\$1,574.00
2024	60	431	12/05/2023	INTERQUEST DETECTION CANINES						\$290.00
2024	60	432	12/05/2023	KEVIN KING						\$160.00
2024	60	433	12/05/2023	JUSTIN LARMAN						\$1,500.00
2024	60	434	12/05/2023	MAZZIOS LLC						\$187.37
2024	60	435	12/05/2023	MTM RECOGNITION CORPORATION						\$39.00
2024	60	436	12/05/2023	NEUROLUMEN LLC						\$8,555.00
2024	60	437	12/05/2023	NODUS GRAPHICS INC						\$553.00
2024	60	438	12/05/2023	OK CHILDREN'S HOSPITAL						\$2,091.41
2024	60	439	12/05/2023	OSSAA						\$700.00
2024	60	440	12/05/2023	OKLAHOMA SHIRT CO						\$511.50
2024	60	441	12/05/2023	OKMEA						\$900.00
2024	60	442	12/05/2023	PENDER'S MUSIC CO						\$233.05
2024	60	443	12/05/2023	THE PENWORTHY CO						\$248.63
2024	60	444	12/05/2023	RAPID REBOOT RECOVERY PRODUCTS						\$35.00
2024	60	445	12/05/2023	SAM'S WHOLESALE CLUB						\$2,800.29
2024	60	446	12/05/2023	POST ROAD INVESTMENTS LLC						\$134.85
2024	60	447	12/05/2023	VYPE MEDIA LLC						\$500.00
2024	60	448	12/08/2023	PURE STEEL INC						\$20,416.00
2024	60	449	12/11/2023	DANA BOWERS						\$150.00
2024	60	450	12/11/2023	BRENNAN HUNTER						\$150.00
2024	60	451	12/11/2023	MARK BUTLER						\$90.00
2024	60	452	12/11/2023	KELLON DIXON						\$150.00
2024	60	453	12/11/2023	EAGLE ONE PIZZA LLC						\$146.00
2024	60	454	12/11/2023	DONALD FOREST						\$180.00
2024	60	455	12/11/2023	MALIK GATES						\$90.00
2024	60	456	12/11/2023	MIDWEST CITY HIGH SCHOOL						\$930.00
2024	60	457	12/11/2023	MIDWEST SPORTING GOODS						\$4,682.00
2024	60	458	12/11/2023	JIMMIE MOORE						\$90.00
2024	60	459	12/11/2023	OKLAHOMA UNIVERSITY						\$270.00
2024	60	460	12/11/2023	POST ROAD INVESTMENTS LLC						\$575.36
2024	60	461	12/11/2023	MICHAEL WALLACE						\$360.00
2024	60	462	12/11/2023	TRAVIS WILLIAMS						\$90.00
2024	60	463	12/11/2023	DANIEL WOODRUFF						\$180.00
2024	60	464	12/12/2023	HEART OF OK ACADEMIC BOWL						\$19.00
2024	60	465	12/14/2023	AMAZON.COM						\$9,169.96
2024	60	466	12/20/2023	BELL PRINTING						\$360.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 24, Fund: ACTIVITY FUND, Date Range: 12/1/2023 - 12/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	60	467	12/20/2023	BLANCHARD WRESTLING CLUB					\$250.00
2024	60	468	12/20/2023	WOOD INVESTMENT LLC					\$2,750.00
2024	60	469	12/20/2023	THE COLLEGE BOARD					\$498.78
2024	60	470	12/20/2023	DEANAN PRODUCTS INC					\$115.00
2024	60	471	12/20/2023	DEER CREEK MIDDLE SCHOOL					\$100.00
2024	60	472	12/20/2023	DRAGOON GRAPHICS LLC					\$424.00
2024	60	473	12/20/2023	EAGLE ONE PIZZA LLC					\$44.00
2024	60	474	12/20/2023	FORMAL FASHIONS INC					\$1,689.50
2024	60	475	12/20/2023	NATHAN HARJO					\$60.00
2024	60	476	12/20/2023	INTERQUEST DETECTION CANINES					\$290.00
2024	60	477	12/20/2023	KEVIN JONES					\$343.11
2024	60	478	12/20/2023	KC STAMPEDE					\$700.00
2024	60	479	12/20/2023	KEVIN KING					\$130.00
2024	60	480	12/20/2023	LOWE'S COMPANIES INC					\$18.48
2024	60	481	12/20/2023	MID DEL FOOD PANTRY					\$126.00
2024	60	482	12/20/2023	MIDWEST SPORTING GOODS					\$3,358.61
2024	60	483	12/20/2023	MTM RECOGNITION CORPORATION					\$828.17
2024	60	484	12/20/2023	GROTH MUSIC CO					\$425.70
2024	60	485	12/20/2023	OJABA					\$198.00
2024	60	486	12/20/2023	OKLAHOMA SHIRT CO					\$1,811.78
2024	60	487	12/20/2023	EUREKA WATER CO					\$138.30
2024	60	488	12/20/2023	EDDIE PAULEY III					\$60.00
2024	60	489	12/20/2023	PERRY HIGH SCHOOL					\$225.00
2024	60	490	12/20/2023	PLANK ROAD PUBLISHING					\$480.51
2024	60	491	12/20/2023	PROJECT LEAD THE WAY INC					\$770.00
2024	60	492	12/20/2023	GEORGE JOSEPH RICHEY					\$97.22
2024	60	493	12/20/2023	ROCKET PROMOTIONAL PRODUCTS					\$356.25
2024	60	494	12/20/2023	SCHOLASTIC BOOK FAIRS					\$7,326.28
2024	60	495	12/20/2023	SHAWNEE HIGH SCHOOL					\$575.00
2024	60	496	12/20/2023	TOUCAN PRODUCTIONS					\$78.75
2024	60	497	12/20/2023	UNITED SYSTEMS INC					\$240.00
2024	60	498	12/20/2023	VERIZON WIRELESS					\$40.01
2024	60	499	12/20/2023	MICHAEL WALLACE					\$180.00
2024	60	500	12/20/2023	SCOTT WANISH					\$270.00
2024	60	501	12/20/2023	DAWN WEAVER					\$90.00
2024	60	502	12/20/2023	EUN C PARK					\$13.00
2024	60	503	12/20/2023	YUKON PUBLIC SCHOOLS					\$250.00
2024	60	504	12/21/2023	MIKEL SCOTT BLOMGREN					\$315.00
2024	60	505	12/21/2023	MIKE BROCK					\$315.00
2024	60	506	12/21/2023	SETH DEAR					\$70.00
2024	60	507	12/21/2023	LARRY CRENSHAW					\$400.00
2024	60	508	12/21/2023	HARKINS INVESTMENTS LLC					\$2,376.00
2024	60	509	12/21/2023	ALONZO JAMES					\$45.00
2024	60	510	12/21/2023	JPMORGAN CHASE BANK					\$1,873.59
2024	60	511	12/21/2023	KAPCO					\$1,594.07
2024	60	512	12/21/2023	MTM RECOGNITION CORPORATION					\$11.00
2024	60	513	12/21/2023	NICOMA PARK LUMBER					\$1,422.36
2024	60	514	12/21/2023	OK FCCLA					\$15.00

Non-Payroll Total: \$118,864.71

Payroll Total: \$0.00

Balance Forward: \$390,894.00

Total: \$509,758.71

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-084	12/6/2023		PCC Sports	CHS Softball Gate & Fence	\$5,650.00
RL-085	12/7/2023		Specialty Sales Associates	Baseball & Softball Scoreboard Protective Nets	\$7,998.00
RL-086	12/12/2023		A C Owen	West Elementary Construction -G-Max	\$22,759,753.00
RL-087	12/12/2023		Ross Group	GME Saferooms-Hallway	\$11,500,000.00
RL-088	12/12/2023		Joe Cooper Chevrolet	3 Police Vehicles	\$154,752.00
RL-089	12/15/2023		Baseline Sports Floors	Weight Room Flooring	\$25,215.00
RL-090	12/18/2023		Make Garza Fence	Fencing for GME	\$24,214.80
RL-091	12/18/2023		Stephens Construction	CHS Softball Field Concrete Work	\$3,250.00

TOTAL APPROVAL AMOUNT

\$34,480,832.80

Board Approval Date: 1/8/2024