

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 2/8/2024, PO Range: 739 - 848, Fund Codes: 11

11	739	01/09/2024	10747	AMAZON.COM	FURNITURE - NPMS	700.00
11	740	01/09/2024	10747	AMAZON.COM	SUPPLIES - GME	962.67
11	741	01/09/2024	6166	WI CENTER FOR ED PROD & SRVCS	ASSESSMENTS - SS	240.00
11	742	01/09/2024	10444	QUILL CORPORATION	OFFICE SUPPLIES - C&I	1,000.00
11	743	01/09/2024	10747	AMAZON.COM	BATTERIES - CATS	1,400.00
11	744	01/09/2024	10747	AMAZON.COM	LITERACY NIGHT SUPPLIES - T1	250.00
11	745	01/09/2024	10747	AMAZON.COM	CHAIR - TI	150.00
11	746	01/09/2024	10747	AMAZON.COM	PRINTER - CHS	600.00
11	747	01/09/2024	10747	AMAZON.COM	CURRICULUM - CHS FACS	175.00
11	748	01/09/2024	11639	AMERICAN PLANT PRODUCTS	GREENHOUSE SUPPLIES - VO AG	500.00
11	749	01/09/2024	16988	ALYSSA WOODWARD	PIANO TUNING - CHS MUSIC	220.00
11	750	01/10/2024	10178	WPS	ASSESSMENTS - SS	424.49
11	751	01/10/2024	5174	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - NPE	400.00
11	752	01/11/2024	14446	CRISIS PREVENTION INST INC	CERTIFICATION - SS	200.00
11	753	01/11/2024	13235	PROJECT LEAD THE WAY INC	LAB KITS & SUPPLIES - CHS STEM	3,500.00
11	754	01/11/2024	14166	JPMORGAN CHASE - MARRIOTT	PROF DEV LODGING - CMS FACS	125.00
11	755	01/11/2024	10747	AMAZON.COM	DECOR & SUPPLIES - GME	1,800.00
11	756	01/11/2024	15271	RICHARD BOONE	PROF DEV PER DIEM - CMS FACS	250.00
11	757	01/11/2024	7336	OK ASSN FAM CONSUMER SCI	PROF DEV REGISTRATION - CMS	55.00
11	758	01/11/2024	10204	ACCO BRANDS USA LLC	LAMINATING FILM - CHS MEDIA	350.00
11	759	01/11/2024	10747	AMAZON.COM	SUPPLIES - CHS MEDIA	160.00
11	760	01/11/2024	10747	AMAZON.COM	CAUTION TAPE - CHS	30.00
11	761	01/11/2024	10747	AMAZON.COM	ID HOLDERS & SUPPLIES - NPMS	250.00
11	762	01/11/2024	10108	DELL MARKETING LP	CHROMEBOOKS - ARP	37,431.00
11	763	01/11/2024	11342	OKMEA	PROF DEV REGISTRATION - T2	150.00
11	764	01/12/2024	10747	AMAZON.COM	CHRG CORDS - NPMS MEDIA	200.00
11	765	01/12/2024	10747	AMAZON.COM	LAB SUPPLIES - CMS SCIENCE	834.00
11	766	01/12/2024	2982	RYAN MORROW	BACKGROUND REIMBURSEMENT	58.25
11	767	01/12/2024	5174	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - NPI	100.00
11	768	01/17/2024	10444	QUILL CORPORATION	PAPER & ENVELOPES - CE	225.00
11	769	01/17/2024	2982	RYAN MORROW	NEW CDL - TRANSP	100.00
11	770	01/17/2024	13101	JUNIOR LIBRARY GUILD	BOOKS - NPMS MEDIA	250.00
11	771	01/17/2024	2986	BRENDA J MILLER	BACKGROUND REIMBURSEMENT	58.25
11	772	01/17/2024	14095	OU HEALTH SCIENCES CENTER	PROF DEV REGISTRATION - LWE	175.00
11	773	01/18/2024	10747	AMAZON.COM	BOOKS - C&I	175.00
11	774	01/18/2024	10595	WILLIAM V MACGILL & CO	SUPPLIES - NURSES	1,003.02
11	775	01/18/2024	5767	NAFIS	PROF DEV REGISTRATION - SUPT	700.00
11	776	01/18/2024	14787	SWANK MOVIE LICENSING USA	MOVIE LICENSE - LWE MEDIA	520.00
11	777	01/19/2024	7345	ALERTLINE COMM LLC	ELEVATOR SERVICE - CHS	1,000.00
11	778	01/19/2024	10936	NCS PEARSON INC	ASSESSMENTS - SS	423.54
11	779	01/19/2024	12267	WALMART	INST MATERIALS - CHS FACS	60.00
11	780	01/19/2024	10747	AMAZON.COM	INST MATERIALS - CHS FACS	60.00
11	781	01/19/2024	13034	JPMORGAN CHASE - SOUTHWEST	PROF DEV AIRFARE - CP	1,600.00
11	782	01/19/2024	10684	JPMORGAN CHASE - SREB	PROF DEV REGISTRATION - CP	3,200.00
11	783	01/19/2024	2237	CARLEIGH WOODS	PROF DEV PER DIEM - CHS FACS	81.74

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11	784	01/19/2024	13975	OAGCT	PROF DEV REGISTRATION - SS	20.00
11	785	01/19/2024	13975	OAGCT	PROF DEV REGISTRATION - SS	300.00
11	786	01/19/2024	11619	EDUCATIONAL TESTING SRVC	ASSESSMENTS - SS	275.00
11	787	01/19/2024	10747	AMAZON.COM	DESK CHAIR - CHS	150.00
11	788	01/19/2024	16041	PIRANO CONSULTING	SMART BOARD - NPMS	4,498.00
11	789	01/19/2024	5402	NAPA AUTO PARTS	PARTS - NB FLEET	5,000.00
11	790	01/19/2024	10056	SAM'S WHOLESALE CLUB	SUPPLIES - TRANSP	100.00
11	791	01/23/2024	13476	EDVOTEK	EQUIPMENT - CHS STEM	650.00
11	792	01/23/2024	10747	AMAZON.COM	SUPPLIES - CHS STEM	215.00
11	793	01/23/2024	13235	PROJECT LEAD THE WAY INC	SUPPLIES & EQUIP - CHS STEM	2,500.00
11	794	01/23/2024	8621	CCOSA	PROF DEV REGISTRATION - PER	185.00
11	795	01/23/2024	10747	AMAZON.COM	ICEMAKER & MICROPHONE - CE	450.00
11	796	01/23/2024	7344	EVAN-MOOR CORP	CURRICULUM - T1	500.00
11	797	01/25/2024	16384	BRAINPOP	PROF DEV MATERIALS - T2	996.45
11	798	01/25/2024	2989	TOSHUA STRAUGHN	BACKGROUND REIMBURSEMENT	58.25
11	799	01/25/2024	2988	BRITTANIE LOUISE COMES	BACKGROUND REIMBURSEMENT	58.25
11	800	01/25/2024	10747	AMAZON.COM	INK - NPMS	175.00
11	801	01/25/2024	5334	JPMORGAN CHASE - VISTA	SUPPLIES - PERS	810.00
11	802	01/25/2024	10157	LOWE'S COMPANIES INC	STRG CABINETS - NPMS STEM	4,291.00
11	803	01/25/2024	12128	CDW GOVERNMENT LLC	UPS RACK TOWER - CHS	307.00
11	804	01/25/2024	5866	JPMORGAN CHASE - SUPPLY ROOM	FLAGS - CHS ATH	600.00
11	805	01/25/2024	10883	G W VAN KEPPEL CO	FORKLIFT REPAIR	1,000.00
11	806	01/26/2024	5174	ODP BUSINESS SOLUTIONS LLC	INK - CHS MEDIA	175.00
11	807	01/26/2024	2990	GARY FRIZZELL	BACKGROUND REIMBURSEMENT	58.25
11	808	01/26/2024	14095	OU HEALTH SCIENCES CENTER	PROF DEV REGISTRATION - SS	300.00
11	809	01/26/2024	14095	OU HEALTH SCIENCES CENTER	PROF DEV REGISTRATION - SS	525.00
11	810	01/26/2024	10747	AMAZON.COM	SUPPLIES - SEARCH	330.00
11	811	01/26/2024	10781	MTM RECOGNITION CORPORATION AWARDS - SEARCH		105.00
11	812	01/29/2024	14896	VEX ROBOTICS INC	ROBOTIC SUPPLIES - CMS STEM	250.00
11	813	01/29/2024	14095	OU HEALTH SCIENCES CENTER	PROF DEV REGISTRATION - LWE	175.00
11	814	01/29/2024	12267	WALMART	GROCERIES - CHS FACS	100.00
11	815	01/29/2024	10747	AMAZON.COM	UTENSILS - CHS FACS	100.00
11	816	01/29/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MEDIA PK-2	350.00
11	817	01/29/2024	10209	DEMCO INC	SUPPLIES - CHS MEDIA	260.00
11	818	01/30/2024	10747	AMAZON.COM	BOOKS - C&I	120.00
11	819	01/30/2024	10461	SCHOLASTIC BOOK FAIRS	BOOKS - T6	432.00
11	820	01/31/2024	10747	AMAZON.COM	TONER - NPMS	75.00
11	821	01/31/2024	10747	AMAZON.COM	MICROPHONE - T6	400.00
11	822	01/31/2024	12267	WALMART	CULTURAL NIGHT SUPPLIES - T6	150.00
11	823	01/31/2024	10747	AMAZON.COM	TABLE TOP SCISSORS - SS	25.79
11	824	01/31/2024	5202	KRICKET RHOADS CONNMYVERDY	PERFORMER- T6	500.00
11	825	01/31/2024	7352	NTL ASSN OF SRO	PROF DEV REGISTRATION - SRO	1,000.00
11	826	02/02/2024	7351	LEXIPOL LLC	POLICY SRVCS - CNP PD	10,000.00
11	827	02/02/2024	12267	WALMART	GROCERIES - CHS FACS	125.00
11	828	02/05/2024	10747	AMAZON.COM	SUPPLIES - T6	150.00

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11	829	02/05/2024	10747	AMAZON.COM	STAMPS - CHS	40.00
11	830	02/05/2024	10598	BUREAU OF ED & RESEARCH	PROF DEV REGISTRATION - T2	279.00
11	831	02/05/2024	2993	CHEYENNE NAKITA LAWRENCE	NEW CDL - TRANSP	100.00
11	832	02/05/2024	5211	OAPT	PROF DEV REGISTRATION - NB FL	500.00
11	833	02/05/2024	5211	OAPT	PROF DEV REGISTRATION - TRAN	700.00
11	834	02/05/2024	12500	SABER TRANSPORTATION-SUPPORT	DRUG TESTING - TRANSP	1,500.00
11	835	02/05/2024	10263	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS - TRANSP	1,200.00
11	836	02/05/2024	7356	CENTRAL STATES BUS SALES INC	5 POINT HARNESS - TRANSP	400.00
11	837	02/05/2024	10747	AMAZON.COM	SUPPLIES - CMS FACS	600.00
11	838	02/06/2024	7358	EDCLUB INC	TYPING CURRICULUM - C&I	2,482.80
11	839	02/07/2024	12267	WALMART	GROCERIES - CHS FACS	100.00
11	840	02/07/2024	10679	HAWTHORNE EDUCATIONAL SRVCS	ASSESSMENTS - SS	56.35
11	841	02/07/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - CMS MEDIA	3,715.00
11	842	02/07/2024	10371	PERMA-BOUND BOOKS	BOOKS - GME MEDIA	3,224.03
11	843	02/07/2024	11110	MATHIS BROTHERS	FURNITURE - NPE	1,000.00
11	844	02/08/2024	15874	JPMORGAN CHASE - BEST BUY	OVEN - CP	1,000.00
11	845	02/08/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - T6	910.18
11	846	02/08/2024	10747	AMAZON.COM	INK - CHS	80.00
11	847	02/08/2024	12985	JPMORGAN CHASE - DOLLAR TREE	FAMILY NIGHT SUPPLIES - T1	140.00
11	848	02/08/2024	10747	AMAZON.COM	READING NIGHT SUPPLIES - T1	300.00

Non-Payroll Total:

\$119,319.31

Payroll Total:

\$0.00

Balance Forward:

\$0.00

Report Total:

\$119,319.31

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Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 2/8/2024, PO Range: 156 - 176, Fund Codes: 21

21	156	01/09/2024	6759	SCHULER ENTERPRISES LLC	PLUMBING - NPI	5,000.00
21	157	01/11/2024	5447	O'CONNOR CO	SUPPLIES - MAINTENANCE	5,000.00
21	158	01/19/2024	14114	SUMMIT FIRE & SECURITY	INSPECTION & SRVC - DIST	2,500.00
21	159	01/19/2024	10316	STEPHENS CONSTRUCTION	SEWER LINE REPAIR - NPI	3,000.00
21	160	01/19/2024	7343	JACKSON ELECT CONST LLC	ELECTRICAL SRVCS - BRIDGES	60,500.00
21	161	01/19/2024	10322	LOCKE SUPPLY 800188	HVAC - BRIDGES	46,000.00
21	162	01/23/2024	13596	GREEN COUNTRY ELEC & SPLY INC	ELECTRICAL WORK - DISTRICT	2,500.00
21	163	01/25/2024	13596	GREEN COUNTRY ELEC & SPLY INC	ELECTRICAL WORK - DISTRICT	2,500.00
21	164	01/25/2024	10313	HD SUPPLY, INC	HAND SOAP - GME	2,088.00
21	165	01/25/2024	10346	UNITED RENTALS	EQUIPMENT RENTAL - DIST	5,000.00
21	166	01/25/2024	15582	DUB'S SHEET METAL	AWNING & DOOR REPAIR - GME	2,650.00
21	167	01/25/2024	13842	TISDELL'S IMPLEMENTS	SUPPLIES - DISTRICT	500.00
21	168	01/25/2024	14530	THOMAS DEEN	GRAVEL - BUS LOT	5,500.00
21	169	01/25/2024	16720	THE GLASS SPECIALISTS INC	GLASS REPAIRS - DISTRICT	3,000.00
21	170	01/25/2024	7346	AIR TECHNOLOGIES	HVAC - BRIDGES	99,725.00
21	171	01/29/2024	10316	STEPHENS CONSTRUCTION	CONCRETE RPAIR - BRIDGES	13,750.00
21	172	01/29/2024	5988	LLOYD A SMITH	DEMO & CLEAN UP - BRIDGES	10,000.00
21	173	01/29/2024	15651	SHANE IRWIN	PORTABLE TOILETS - BRIDGES	1,000.00
21	174	01/29/2024	6147	CLIMATE PROS LLC	HVAC REPAIR - DIST	50,000.00
21	175	02/06/2024	5752	WAXIE SANITARY SUPPLY	MOP HEADS - CMS	59.50
21	176	02/06/2024	10319	MIKE GARZA FENCE CO	LAGOON FENCE - LWE	13,995.00
Non-Payroll Total:						\$334,267.50
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$334,267.50

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 2/8/2024, PO Range: 61 - 65, Fund Codes: 22

22	61	01/11/2024	1037	MICHELLE DYCHE	REFUND - CNS	96.65
22	62	01/25/2024	10883	G W VAN KEPPEL CO	FORKLIFT REPAIR - CNS	1,000.00
22	63	01/25/2024	7315	EEC ACQUISITION LLC	EQUIPMENT REPAIR - CNS	20,000.00
22	64	02/01/2024	10107	HOLT TRUCK CENTERS	DELIVERY TRUCK - WAREHOUSE	44,242.50
22	65	02/08/2024	10416	US FOODS INC	FOOD & SUPPLIES - CNS	150,000.00
Non-Payroll Total:						\$215,339.15
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$215,339.15

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 2/8/2024, PO Range: 84 - 89, Fund Codes: 33

33	84	01/09/2024	10747	AMAZON.COM	POWER SUPPLY - NPMS	500.00
33	85	01/09/2024	7279	IMAGE 360	SIGNS - GME	500.00
33	86	01/10/2024	10747	AMAZON.COM	COOKWARE & DISHES - NPMS	200.00
33	87	01/17/2024	12128	CDW GOVERNMENT LLC	PRINTER - NPMS	250.00
33	88	01/19/2024	10339	YORK INTL	HVAC EQUIPMENT - CE WARREN	1,295.00
33	89	02/01/2024	10107	HOLT TRUCK CENTERS	DELIVERY TRUCK - WAREHOUSE	44,242.50
Non-Payroll Total:						\$46,987.50
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$46,987.50

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Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 2/8/2024, PO Range: 8 - 12, Fund Codes: 37

37	8	01/30/2024	16434	MIKE LIGTHART	RADIANCE HAZERS - CHS DRAMA	3,371.10
37	9	01/30/2024	10630	CHEROKEE BLDG MATERIALS	CEILING & FRAMING - BRIDGES	25,000.00
37	10	01/30/2024	16720	THE GLASS SPECIALISTS INC	WINDOWS - BRIDGES	23,365.00
37	11	01/30/2024	10316	STEPHENS CONSTRUCTION	CONCRETE SRVCS - BRIDGES	15,950.00
37	12	01/30/2024	15683	BRYAN'S FLOORING LLC	FLOORING - BRIDGES	31,649.00

Non-Payroll Total: \$99,335.10

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$99,335.10

Encumbrance Register

1.742.00

Report Total:

Budget Analysis

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

Fund - 11 GENERAL FUND	47,220,720.04	0.00	0.00	0.00	0.00	0.00	0.00
0000 APPROPRIATION							
1000 INSTRUCTION	0.00	28,615,130.41	12,454,139.04	16,160,991.37	47,220,720.04	0.00	100.00%
2112 ATTENDANCE SRVCS	0.00	104,215.43	53,038.79	51,176.64	-28,615,130.41	100.00%	100.00%
2120 GUIDANCE SRVCS	0.00	1,311,727.47	602,984.32	708,743.15	-104,215.43	100.00%	100.00%
2132 MEDICAL SRVCS	0.00	268,572.27	132,604.31	135,967.96	-1,311,727.47	100.00%	100.00%
2135 OCCUPATIONAL THERAPY	0.00	267,929.86	117,625.15	150,304.71	-268,572.27	100.00%	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	160,620.45	59,366.37	101,254.08	-267,929.86	100.00%	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	723,552.46	382,798.92	340,753.54	-160,620.45	100.00%	100.00%
2170 PHYSICAL THERAPY	0.00	102,405.13	44,457.16	57,947.97	-723,552.46	100.00%	100.00%
2194 PARENTAL ADVISORY	0.00	9,382.27	729.60	8,652.67	-102,405.13	100.00%	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	179,228.22	104,605.21	74,623.01	-9,382.27	100.00%	100.00%
2212 INST & CURR DEVELOPMENT	0.00	62,836.26	36,639.55	26,196.71	-179,228.22	100.00%	100.00%
2213 INST STAFF TRAINING	0.00	92,984.48	64,175.68	28,808.80	-62,836.26	100.00%	100.00%
2220 MEDIA SRVCS	0.00	1,014,216.90	429,278.82	584,938.08	-92,984.48	100.00%	100.00%
2230 INST RELATED TECHNOLOGY	0.00	518,306.56	275,371.08	242,935.48	-1,014,216.90	100.00%	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	2,307.43	2,067.43	240.00	-518,306.56	100.00%	100.00%
2312 BOARD CLERK SRVCS	0.00	1,991.58	1,206.53	785.05	-2,307.43	100.00%	100.00%
2313 BOARD TREASURER SRVCS	0.00	30,090.81	19,102.42	10,988.39	-1,991.58	100.00%	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	3,157.84	49,842.16	-30,090.81	100.00%	100.00%
2318 AUDIT SRVCS	0.00	16,836.00	5,336.00	11,500.00	-53,000.00	100.00%	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	93,003.55	91,290.55	1,713.00	-16,836.00	100.00%	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	757,881.62	445,114.28	312,767.34	-93,003.55	100.00%	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00	0.00	-757,881.62	100.00%	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	59,820.57	34,542.07	25,278.50	-200.00	100.00%	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	560,483.40	324,166.74	236,316.66	-59,820.57	100.00%	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,248,712.66	1,838,497.81	1,410,214.85	-560,483.40	100.00%	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	318,026.57	184,603.98	133,422.59	-3,248,712.66	100.00%	100.00%
2511 BUSINESS OFFICE	0.00	430,385.97	249,507.53	180,878.44	-318,026.57	100.00%	100.00%
2518 TAX ASSESSMENT	0.00	146,048.18	146,048.18	0.00	-430,385.97	100.00%	100.00%
2520 PURCHASING & WAREHOUSING	0.00	134,901.58	81,342.24	53,559.34	-146,048.18	100.00%	100.00%
2530 PRINTING & PUBLISHING	0.00	4,523.29	2,034.47	2,488.82	-134,901.58	100.00%	100.00%
2560 INFORMATION SRVCS	0.00	82,317.21	48,161.28	34,155.93	-4,523.29	100.00%	100.00%
2571 RECRUITMENT SRVCS	0.00	4,898.50	3,191.25	1,707.25	-82,317.21	100.00%	100.00%
2572 PERSONNEL SRVCS	0.00	146,053.24	88,195.82	57,857.42	-4,898.50	100.00%	100.00%
2573 NON INST STAFF TRAINING	0.00	34,623.23	27,258.23	7,365.00	-146,053.24	100.00%	100.00%
2574 HEALTH SRVCS	0.00	9,732.70	5,549.40	4,183.30	-34,623.23	100.00%	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	5,501.91	5,501.71	0.20	-9,732.70	100.00%	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,580,708.76	2,972,849.77	1,607,858.99	-5,501.91	100.00%	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	933.84	83.84	850.00	-4,580,708.76	100.00%	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	3,123.60	612.00	2,511.60	-933.84	100.00%	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	8,443.88	8,443.88	0.00	-3,123.60	100.00%	100.00%
2660 SECURITY SRVCS	0.00	252,485.13	62,812.24	189,672.89	-8,443.88	100.00%	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	28,184.31	10,808.66	17,375.65	-28,184.31	100.00%
2720 VEHICLE OPERATIONS	0.00	1,714,733.79	844,520.34	870,213.45	-1,714,733.79	100.00%
2730 MONITORING SRVCS	0.00	42,734.68	42,734.68	0.00	-42,734.68	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	601,832.93	385,812.52	216,020.41	-601,832.93	100.00%
3120 FOOD PREP & DISPENSING	0.00	191,979.82	99,563.88	92,415.94	-191,979.82	100.00%
3140 OTHER CNS SRVCS	0.00	740.56	433.81	306.75	-740.56	100.00%
5500 PRIVATE & NON PROFIT SCHOOLS	0.00	1,425.45	0.00	1,425.45	-1,425.45	100.00%
5600 CORRECTING ENTRY	0.00	7,746.95	7,746.95	0.00	-7,746.95	100.00%
Total Fund - 11 GENERAL FUND	\$47,220,720.04	\$47,007,521.87	\$22,800,312.33	\$24,207,209.54	\$213,198.17	99.55 %
Fund - 21 BUILDING FUND						
0000 APPROPRIATION	-352,394.74	0.00	0.00	0.00	-352,394.74	0.00%
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	1,173,242.59	712,220.07	461,022.52	149,007.41	88.73%
2630 CARE & UPKEEP OF GROUNDS	266,392.75	224,753.70	135,105.20	89,648.50	41,639.05	84.37%
2640 CARE & UPKEEP OF EQUIPMENT	1,175,000.00	255,898.88	226,851.95	29,046.93	919,101.12	21.78%
2650 VEHICLE OPERATIONS & MAINT	19,000.00	4,178.99	1,733.28	2,445.71	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	\$2,467,748.01	\$1,752,047.84	\$1,169,884.18	\$582,163.66	\$715,700.17	71.00 %
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	119,770.09	86,921.89	32,848.20	686,790.12	14.85%
3120 FOOD PREP & DISPENSING	900,000.00	948,717.48	405,425.97	543,291.51	-48,717.48	105.41%
3130 FOOD & SUPPLIES DELIVERY	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
3140 OTHER CNS SRVCS	225,000.00	226,014.23	137,600.09	88,414.14	-1,014.23	100.45%
3150 FOOD & MILK - REIMBURSEABLE	650,000.00	904,793.44	514,422.01	390,371.43	-254,793.44	139.20%
3155 FOOD & MILK - ADULT	10,000.00	5,981.76	5,981.76	0.00	4,018.24	59.82%
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	95,615.10	46,002.87	49,612.23	-80,615.10	637.43%
5600 CORRECTING ENTRY	0.00	302.48	205.83	96.65	-302.48	100.00%
Total Fund - 22 CHILD NUTRITION	\$2,638,560.21	\$2,301,194.58	\$1,196,560.42	\$1,104,634.16	\$337,365.63	87.21 %
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	115,858.47	113,634.23	2,224.24	-115,858.47	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	18,398.24	18,148.24	250.00	-18,398.24	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	8,674.75	8,674.75	0.00	-8,674.75	100.00%
2220 MEDIA SRVCS	0.00	32,037.84	31,245.40	792.44	-32,037.84	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%

CHOCTAW-NICOMA PARK SCHOOLS

Budget Analysis

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

Fund - 33 BOND - JUNE 2023						
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%
2620 OPERATION OF BUILDINGS	0.00	28,903.88	4,381.96	24,521.92	-28,903.88	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	19,050.75	19,050.75	0.00	-19,050.75	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	5,500.00	5,000.00	500.00	-5,500.00	100.00%
2720 VEHICLE OPERATIONS	0.00	65,629.54	65,629.54	0.00	-65,629.54	100.00%
3190 OTHER CNS OPERATIONS	0.00	44,242.50	0.00	44,242.50	-44,242.50	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	\$2,264,532.55	\$1,608,335.43	\$656,197.12	\$5,419,320.88	29.47 %
Fund - 37 BOND - JUNE 2022						
0000 APPROPRIATION	208,822.47	0.00	0.00	0.00	208,822.47	0.00%
1000 INSTRUCTION	0.00	3,371.10	0.00	3,371.10	-3,371.10	100.00%
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%
4720 OTHER BUILDING IMPROVEMENT	0.00	95,964.00	0.00	95,964.00	-95,964.00	100.00%
Total Fund - 37 BOND - JUNE 2022	\$208,822.47	\$124,757.05	\$25,421.95	\$99,335.10	\$84,065.42	59.74 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	4,892,286.35	0.00	0.00	0.00	4,892,286.35	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	\$4,892,286.35	\$10,301,131.25	\$216,025.00	\$10,085,106.25	(\$5,408,844.90)	210.56 %
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	2,334.00	592.00	1,742.00	-2,334.00	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	\$245,620.79	\$68,402.86	\$177,217.93	\$494,587.70	33.18 %

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2024 - 1/31/2024

	Begin	Adjusting		Cash End	Unpaid POs	End Balance
	Balance	Entries	Receipts	Balance		
801 ATHLETICS	\$96,303.97	\$0.00	\$32,353.40	\$95,984.14	\$57,457.60	\$38,526.54
802 CHS ART	\$12,538.26	\$0.00	\$1,205.00	\$13,743.26	\$3,250.00	\$10,493.26
803 CHS KJI NEWS	\$2,545.21	\$0.00	\$195.00	\$2,740.21	\$408.46	\$2,331.75
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS AP TESTING	\$8,368.92	\$0.00	\$98.00	\$7,700.98	\$0.00	\$7,700.98
807 CHS ACADEMIC TEAM	\$376.57	\$0.00	\$0.00	\$376.57	\$0.00	\$376.57
808 CHS JUNIOR CLASS	\$16,545.34	\$0.00	\$0.00	\$16,545.34	\$0.00	\$16,545.34
809 CHS BAND	\$2,193.54	\$0.00	\$0.00	\$2,193.54	\$0.00	\$2,193.54
810 CHS BUSINESS	\$14,611.38	\$0.00	\$495.00	\$15,106.38	\$239.93	\$14,866.45
811 CHS FFA/VO-AG	\$3,191.94	\$0.00	\$577.60	\$3,664.91	\$700.00	\$2,964.91
812 CHS FACS & FCCLA	\$152.00	\$0.00	\$0.00	\$106.30	\$15.00	\$91.30
813 CHS VOCAL MUSIC	\$11,473.88	\$0.00	\$120.00	\$10,317.58	\$2,059.00	\$8,258.58
814 CHS FRESHMAN CLASS	\$5,462.43	\$0.00	\$0.00	\$5,039.43	\$0.00	\$5,039.43
815 CHS TSA	\$20.66	\$0.00	\$0.00	\$20.66	\$0.00	\$20.66
816 CHS KEY CLUB	\$641.58	\$0.00	\$0.00	\$641.58	\$0.00	\$641.58
817 CHS MEDIA	\$2,340.15	\$0.00	\$596.50	\$2,809.21	\$450.85	\$2,358.36
818 CHS GENERAL ACTIVITY	\$16,762.43	\$0.00	\$127.00	\$16,750.79	\$643.16	\$16,107.63
820 CHS CONTRACTS & COMMISSIONS	\$12,177.53	\$0.00	\$114.55	\$10,477.11	\$0.00	\$10,477.11
821 CHS TRANSCRIPTS	\$21,011.65	\$0.00	\$0.00	\$21,011.65	\$0.00	\$21,011.65
822 CHS DRAMA	\$3,785.57	\$0.00	\$717.00	\$590.78	\$26,850.15	(\$26,259.37)
823 CHS POM/DANCE	\$267.52	\$0.00	\$0.00	\$267.52	\$0.00	\$267.52
824 CHS SENIOR CLASS	\$1,766.59	\$0.00	\$270.00	\$1,915.59	\$0.00	\$1,915.59
825 CHS CHEER	\$84.98	\$0.00	\$0.00	(\$123.49)	\$99.99	(\$223.48)
826 CHS SPECIAL EDUCATION	\$13,582.90	\$0.00	\$400.00	\$12,129.09	\$2,139.78	\$9,989.31
828 CHS YELLOW JACKETS.TV	\$32,050.55	\$0.00	\$0.00	\$32,010.54	\$319.93	\$31,690.61
829 CHS STUDENT COUNCIL	\$9,067.81	\$0.00	\$1,970.00	\$10,149.72	\$797.00	\$9,352.72
830 CHS SCIENCE	\$7,867.34	\$0.00	\$20.00	\$7,853.95	\$0.00	\$7,853.95
831 CHS MATH	\$331.41	\$0.00	\$0.00	\$331.41	\$0.00	\$331.41
832 CHS BIOMEDICAL SCIENCE	\$237.97	\$0.00	\$180.00	\$180.81	\$50.00	\$130.81
833 CHS NHS	\$7,459.42	\$0.00	\$120.00	\$7,579.42	\$312.61	\$7,266.81
834 CHS DEBATE	\$534.82	\$0.00	\$0.00	\$534.82	\$0.00	\$534.82
835 CHS YEARBOOK	\$44,948.62	\$0.00	\$0.00	\$40,152.63	\$32,000.00	\$8,152.63
836 CHS STAFF	\$2,710.89	\$0.00	\$20.75	\$2,611.64	\$144.37	\$2,467.27
837 CHS FCA	\$473.09	\$0.00	\$0.00	\$396.55	\$0.00	\$396.55
839 CHS CATS	\$5,092.10	\$0.00	\$0.00	\$4,834.60	\$2,000.00	\$2,834.60
840 CHS ROTC	\$9,614.52	\$0.00	\$0.00	\$9,233.58	\$12,300.34	(\$3,066.76)
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$239.90	\$0.00	\$239.90
848 MS CHEER	\$144.79	\$0.00	\$0.00	\$144.79	\$100.00	\$44.79
849 MS ATHLETICS	\$19,603.05	\$0.00	\$4,651.85	\$22,717.87	\$2,289.84	\$20,428.03
850 CMS VOCAL MUSIC	\$6,638.79	\$0.00	\$580.00	\$6,243.39	\$4,520.86	\$1,722.53
851 CMS CONTRACTS & COMMISSIONS	\$61.12	\$0.00	\$28.69	\$89.81	\$0.00	\$89.81
852 CMS GENERAL ACTIVITY	\$28,667.14	\$0.00	\$2,291.00	\$28,785.77	\$4,007.45	\$24,778.32
853 CMS FACS & FCCLA	\$2,220.31	\$0.00	\$460.00	\$2,481.64	\$796.84	\$1,684.80
856 CMS 6TH GRADE	\$1,597.19	\$0.00	\$0.00	\$1,597.19	\$0.00	\$1,597.19
857 CMS BAND	\$10,406.05	\$0.00	\$0.00	\$10,182.84	\$6,009.62	\$4,173.22
858 CMS 8TH GRADE	\$6,107.74	\$0.00	\$0.00	\$6,107.74	\$516.24	\$5,591.50
859 CMS SPECIAL OLYMPICS	\$5,415.33	\$0.00	\$0.00	\$5,260.41	\$500.00	\$4,760.41
860 CMS ACADEMIC TEAM	\$332.69	\$0.00	\$0.00	\$332.69	\$0.00	\$332.69
861 CMS SPEECH CLUB	\$136.37	\$0.00	\$0.00	\$136.37	\$0.00	\$136.37
862 CMS YEARBOOK	\$8,350.40	\$0.00	\$70.00	\$8,420.40	\$1,250.00	\$7,170.40
863 CMS STUDENT COUNCIL	\$5,409.69	\$0.00	\$0.00	\$5,409.69	\$0.00	\$5,409.69
864 CMS MEDIA	\$6,432.11	\$0.00	\$480.86	\$6,774.26	\$8,075.02	(\$1,300.76)
865 CMS ART	\$2,065.68	\$0.00	\$0.00	\$2,065.68	\$0.00	\$2,065.68
866 CMS STEM & TSA	\$344.00	\$0.00	\$0.00	\$344.00	\$25.00	\$319.00
867 CMS NJHS	\$9,090.23	\$0.00	\$1,061.24	\$9,918.59	\$1,465.00	\$8,453.59
868 CMS STAFF	\$594.76	\$0.00	\$0.00	\$594.76	\$0.00	\$594.76
869 CMS EXPLORE	\$5,028.32	\$0.00	\$153.00	\$5,181.32	\$1,398.01	\$3,783.31

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2024 - 1/31/2024

	Begin	Receipts	Adjusting	Payments	Cash End	Unpaid POs	End Balance
	Balance		Entries		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	\$2,968.75	\$119.00	\$0.00	\$176.31	\$2,911.44	\$487.22	\$2,424.22
872 NPMS 6TH GRADE TEAM B	\$2,030.02	\$210.00	\$0.00	\$412.39	\$1,827.63	\$0.00	\$1,827.63
873 NPMS 7TH GRADE TEAM A	\$456.97	\$0.00	\$0.00	\$0.00	\$456.97	\$280.00	\$176.97
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	\$1,983.68	\$0.00	\$0.00	\$0.00	\$1,983.68	\$68.11	\$1,915.57
876 NPMS NJHS	\$2,622.56	\$0.00	\$0.00	\$0.00	\$2,622.56	\$208.74	\$2,413.82
877 NPMS GENERAL ACTIVITY	\$23,236.62	\$836.00	\$0.00	\$825.66	\$23,246.96	\$526.40	\$22,720.56
878 NPMS CONTRACTS & COMMISSIONS	\$2,465.57	\$87.72	\$0.00	\$0.00	\$2,553.29	\$217.82	\$2,335.47
879 NPMS BUILDERS CLUB	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
880 NPMS STAFF	\$1,041.33	\$0.00	\$0.00	\$853.33	\$188.00	\$44.84	\$143.16
881 NPMS BAND	\$21,434.03	\$137.50	\$0.00	\$910.81	\$20,660.72	\$490.00	\$20,170.72
882 NPMS FACS & FCCLA	\$2,315.93	\$251.00	\$0.00	\$374.85	\$2,192.08	\$859.03	\$1,333.05
883 NPMS TECH ED & TSA	\$299.97	\$20.00	\$0.00	\$0.00	\$319.97	\$0.00	\$319.97
884 NPMS ART	\$839.82	\$85.00	\$0.00	\$0.00	\$924.82	\$108.34	\$816.48
885 NPMS 8TH GRADE TEAM B	\$860.18	\$0.00	\$0.00	\$0.00	\$860.18	\$113.90	\$746.28
886 NPMS STUDENT COUNCIL	\$9,329.18	\$0.00	\$0.00	\$0.00	\$9,329.18	\$0.00	\$9,329.18
887 NPMS PE	\$1,152.40	\$0.00	\$0.00	\$0.00	\$1,152.40	\$60.00	\$1,092.40
888 NPMS COMPUTER	\$1,091.58	\$0.00	\$0.00	\$0.00	\$1,091.58	\$0.00	\$1,091.58
889 NPMS VOCAL MUSIC	\$3,149.12	\$0.00	\$0.00	\$187.47	\$2,961.65	\$535.00	\$2,426.65
890 NPMS YEARBOOK	\$2,954.10	\$6.00	\$0.00	\$0.00	\$2,960.10	\$1,356.50	\$1,603.60
891 NPMS ENGLISH	\$781.39	\$0.00	\$0.00	\$0.00	\$781.39	\$0.00	\$781.39
892 NPMS DRAMA	\$6,533.89	\$0.00	\$0.00	\$122.02	\$6,411.87	\$189.14	\$6,222.73
893 NPMS SCIENCE	\$4,539.88	\$0.00	\$0.00	\$0.00	\$4,539.88	\$0.00	\$4,539.88
894 NPMS MEDIA	\$3,506.00	\$0.00	\$0.00	\$0.00	\$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	\$653.11	\$0.00	\$0.00	\$0.00	\$653.11	\$0.00	\$653.11
900 CE GENERAL ACTIVITY	\$75,880.68	\$5,864.00	\$0.00	\$8,681.71	\$73,062.97	\$3,090.59	\$69,972.38
902 CE MEDIA	\$7,736.60	\$0.00	\$0.00	\$50.69	\$7,685.91	\$1,882.99	\$5,802.92
905 CE SEARCH	\$15,061.92	\$0.00	\$0.00	\$348.55	\$14,713.37	\$0.00	\$14,713.37
906 CE CONTRACTS & COMMISSIONS	\$14,018.58	\$214.10	\$0.00	\$237.16	\$13,995.52	\$1,466.47	\$12,529.05
907 CE STAFF	\$1,099.95	\$29.83	\$0.00	\$0.00	\$1,129.78	\$0.00	\$1,129.78
911 NPE GENERAL ACTIVITY	\$6,986.28	\$1,898.49	\$0.00	\$2,289.16	\$6,595.61	\$1,456.00	\$5,139.61
912 NPE CONTRACTS & COMMISSIONS	\$25,824.70	\$0.00	\$0.00	\$341.79	\$25,482.91	\$0.00	\$25,482.91
913 NPE MEDIA	\$9,088.12	\$0.00	\$0.00	\$0.00	\$9,088.12	\$0.00	\$9,088.12
914 NPE STAFF	\$728.64	\$0.00	\$0.00	\$15.00	\$713.64	\$100.00	\$613.64
920 GME GENERAL ACTIVITY	\$111,794.07	\$699.00	\$0.00	\$717.50	\$111,775.57	\$19,029.22	\$92,746.35
921 GME CONTRACTS & COMMISSIONS	\$40,950.17	\$3,573.34	\$0.00	\$117.72	\$44,405.79	\$4,345.28	\$40,060.51
922 GME STAFF	\$13,664.28	\$418.30	\$0.00	\$1,827.42	\$12,255.16	\$2,141.84	\$10,113.32
923 GME MEDIA PK-2	\$12,411.12	\$42.00	\$0.00	\$3,088.52	\$9,364.60	\$510.17	\$8,854.43
924 GME MEDIA 3-5	\$10,607.29	\$176.16	\$0.00	\$2,473.66	\$8,309.79	\$2,032.27	\$6,277.52
925 GME PE	\$9,135.83	\$0.00	\$0.00	\$0.00	\$9,135.83	\$0.00	\$9,135.83
926 GME MUSIC	\$1,652.78	\$30.00	\$0.00	\$0.00	\$1,682.78	\$100.00	\$1,582.78
929 GME STUDENT COUNCIL	\$5,836.71	\$0.00	\$0.00	\$0.00	\$5,836.71	\$700.00	\$5,136.71
930 LWE GENERAL ACTIVITY	\$29,880.48	\$695.00	\$0.00	\$830.39	\$29,745.09	\$3,071.80	\$26,673.29
931 LWE CONTRACTS & COMMISSIONS	\$20,216.74	\$61.00	\$0.00	\$788.58	\$19,489.16	\$760.39	\$18,728.77
932 LWE MEDIA	\$5,113.95	\$159.00	\$0.00	\$0.00	\$5,272.95	\$0.00	\$5,272.95
933 LWE STAFF	\$1,283.63	\$0.00	\$0.00	\$174.84	\$1,108.79	\$300.00	\$808.79
940 NPI GENERAL ACTIVITY	\$7,543.53	\$51.00	\$0.00	\$306.73	\$7,287.80	\$2,440.00	\$4,847.80
941 NPI MUSIC & PE	\$4,368.83	\$83.00	\$0.00	\$0.00	\$4,451.83	\$100.00	\$4,351.83
942 NPI CONTRACTS & COMMISSIONS	\$6,178.22	\$0.00	\$0.00	\$103.38	\$6,074.84	\$0.00	\$6,074.84
943 NPI MEDIA	\$7,818.66	\$17.00	\$0.00	\$272.28	\$7,563.38	\$299.35	\$7,264.03
944 NPI STUDENT COUNCIL	\$416.86	\$0.00	\$0.00	\$77.87	\$338.99	\$0.00	\$338.99
946 NPI STAFF	\$502.56	\$0.00	\$0.00	\$49.69	\$452.87	\$244.10	\$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	\$168.00	\$0.00	\$209.26	\$2,802.06	\$1,230.00	\$1,572.06
962 ADMIN GENERAL ACTIVITY	\$10,964.26	\$2,212.78	\$0.00	\$0.00	\$13,177.04	\$1,125.00	\$12,052.04

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2024 - 1/31/2024

	Begin	Receipts	Adjusting	Payments	Cash End	Unpaid POs	End Balance
	Balance		Entries		Balance		
963 CLEARING ACCOUNT	\$2,300.00	\$140.00	\$0.00	\$654.03	\$1,785.97	\$0.00	\$1,785.97
964 CONVENIENCE FEES	\$232.71	\$3.11	\$0.00	\$0.00	\$235.82	\$0.00	\$235.82
965 ADMIN SPECIAL	\$3,210.36	\$252.62	\$0.00	\$0.00	\$3,462.98	\$745.06	\$2,717.92
966 CHROMEBOOK PROTECTION	\$19,920.80	\$0.00	\$0.00	\$0.00	\$19,920.80	\$426.39	\$19,494.41
967 ACADEMIC AFFAIRS ACTIVITY	\$497.46	\$100.00	\$0.00	\$0.00	\$597.46	\$200.00	\$397.46
968 STUDENT SRVCS ACTIVITY	\$385.45	\$100.00	\$0.00	\$130.91	\$354.54	\$654.54	(\$300.00)
969 TEACHER OF THE YEAR	\$1,203.22	\$110.00	\$0.00	\$0.00	\$1,313.22	\$0.00	\$1,313.22
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	\$600.00	\$100.00	\$0.00	\$0.00	\$700.00	\$150.00	\$550.00
Total	\$1,123,386.75	\$68,306.39	\$0.00	\$83,577.41	\$1,108,115.73	\$230,098.37	\$878,017.36

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 24, Fund: ACTIVITY FUND, Date Range: 1/1/2024 - 1/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	60	515	01/12/2024	CASADY SCHOOL			1/31/2024	1/31/2024	7	\$350.00
2024	60	516	01/12/2024	CHOCTAW FLORIST			1/31/2024	1/31/2024	7	\$120.00
2024	60	517	01/12/2024	THE COLLEGE BOARD			1/31/2024	1/31/2024	7	\$400.00
2024	60	518	01/12/2024	EAGLE ONE PIZZA LLC			1/31/2024			\$38.00
2024	60	519	01/12/2024	EDMOND PUBLIC SCHOOLS			1/31/2024	1/31/2024	7	\$200.00
2024	60	520	01/12/2024	EILEEN'S COLOSSAL COOKIES			1/31/2024	1/31/2024	7	\$68.00
2024	60	521	01/12/2024	DUSTIN BARR			1/31/2024	1/31/2024	7	\$423.00
2024	60	522	01/12/2024	KEVIN JONES			1/31/2024	1/31/2024	7	\$174.79
2024	60	523	01/12/2024	LEXIA LEARNING			1/31/2024	1/31/2024	7	\$1,636.25
2024	60	524	01/12/2024	LIFETOUGH PUBLISHING INC			1/31/2024	1/31/2024	7	\$5,023.64
2024	60	525	01/12/2024	OK FCCLA			1/31/2024	1/31/2024	7	\$5.00
2024	60	526	01/12/2024	OK CHORAL DIRECTORS ASSN			1/31/2024	1/31/2024	7	\$125.00
2024	60	527	01/12/2024	EUREKA WATER CO			1/31/2024	1/31/2024	7	\$66.26
2024	60	528	01/12/2024	PENDER'S MUSIC CO			1/31/2024	1/31/2024	7	\$151.52
2024	60	529	01/12/2024	GEORGE JOSEPH RICHEY			1/31/2024	1/31/2024	7	\$100.55
2024	60	530	01/12/2024	SCHOOL SAFE ID LLC			1/31/2024	1/31/2024	7	\$252.95
2024	60	531	01/12/2024	SCIENCE MUSEUM OKLAHOMA			1/31/2024	1/31/2024	7	\$80.00
2024	60	532	01/12/2024	ELAINE SHAW			1/31/2024	1/31/2024	7	\$45.00
2024	60	533	01/12/2024	VERIZON WIRELESS			1/31/2024	1/31/2024	7	\$40.01
2024	60	534	01/17/2024	KEVIN CONLEY			1/31/2024	1/31/2024	7	\$120.00
2024	60	535	01/17/2024	SETH DEAR			1/31/2024	1/31/2024	7	\$1,172.50
2024	60	536	01/17/2024	TASHIANA EASLEY			1/31/2024	1/31/2024	7	\$90.00
2024	60	537	01/17/2024	HEATH GRAY			1/31/2024	1/31/2024	7	\$130.00
2024	60	538	01/17/2024	KATELYNN HALL			1/31/2024	1/31/2024	7	\$150.00
2024	60	539	01/17/2024	DAVID HARMAN			1/31/2024	1/31/2024	7	\$150.00
2024	60	540	01/17/2024	KUINTUN NEWMAN			1/31/2024			\$90.00
2024	60	541	01/17/2024	MARK PERRY			1/31/2024	1/31/2024	7	\$150.00
2024	60	542	01/17/2024	RIDDELL			1/31/2024	1/31/2024	7	\$16,201.95
2024	60	543	01/17/2024	MICHAEL WALLACE			1/31/2024			\$180.00
2024	60	544	01/17/2024	SCOTT WANISH			1/31/2024	1/31/2024	7	\$360.00
2024	60	545	01/17/2024	DANIEL WOODRUFF			1/31/2024	1/31/2024	7	\$180.00
2024	60	546	01/19/2024	ACCURATE LABEL DESIGNS INC			1/31/2024	1/31/2024	7	\$155.95
2024	60	547	01/19/2024	CNP SCHOOLS GENERAL FUND			1/31/2024	1/31/2024	7	\$12,095.32
2024	60	548	01/19/2024	CARL ALBERT HIGH SCHOOL			1/31/2024	1/31/2024	7	\$300.00
2024	60	549	01/19/2024	WOOD INVESTMENT LLC			1/31/2024	1/31/2024	7	\$250.00
2024	60	550	01/19/2024	KEVIN CONLEY			1/31/2024	1/31/2024	7	\$60.00
2024	60	551	01/19/2024	DEER CREEK HIGH SCHOOL			1/31/2024	1/31/2024	7	\$140.00
2024	60	552	01/19/2024	BLICK ART MATERIALS LLC			1/31/2024	1/31/2024	7	\$122.02
2024	60	553	01/19/2024	MATTHEW ERICKSON			1/31/2024	1/31/2024	7	\$215.00
2024	60	554	01/19/2024	WARR ACRES INCREDIBLE PIZZA CO			1/31/2024	1/31/2024	7	\$275.00
2024	60	555	01/19/2024	JONES SCHOOL SUPPLY			1/31/2024	1/31/2024	7	\$78.00
2024	60	556	01/19/2024	MIDWEST SPORTING GOODS			1/31/2024	1/31/2024	7	\$909.00
2024	60	557	01/19/2024	NICOMA PARK LUMBER			1/31/2024	1/31/2024	7	\$2,874.91
2024	60	558	01/19/2024	PERMA-BOUND BOOKS			1/31/2024	1/31/2024	7	\$50.69
2024	60	559	01/19/2024	RYDIN DECAL			1/31/2024	1/31/2024	7	\$654.03
2024	60	560	01/19/2024	SAM'S WHOLESALE CLUB			1/31/2024	1/31/2024	7	\$2,499.55
2024	60	561	01/19/2024	MICHAEL WALLACE			1/31/2024	1/31/2024	7	\$135.00
2024	60	562	01/19/2024	WALMART			1/31/2024	1/31/2024	7	\$2,165.78
2024	60	563	01/19/2024	SCOTT WANISH			1/31/2024	1/31/2024	7	\$180.00
2024	60	564	01/19/2024	DAWN WEAVER			1/31/2024	1/31/2024	7	\$135.00
2024	60	565	01/19/2024	DANIEL WOODRUFF			1/31/2024	1/31/2024	7	\$180.00
2024	60	566	01/24/2024	CROSSLANDS			1/31/2024	1/31/2024	7	\$132.00
2024	60	567	01/24/2024	DEANAN PRODUCTS INC			1/31/2024	1/31/2024	7	\$115.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 24, Fund: ACTIVITY FUND, Date Range: 1/1/2024 - 1/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	60	568	01/24/2024	FOLLETT CONTENT SOLUTIONS LLC			1/31/2024	1/31/2024	7	\$2,473.66
2024	60	569	01/24/2024	FROSTBITES			1/31/2024	1/31/2024	7	\$165.90
2024	60	570	01/24/2024	INTERQUEST DETECTION CANINES			1/31/2024	1/31/2024	7	\$290.00
2024	60	571	01/24/2024	EUREKA WATER CO			1/31/2024	1/31/2024	7	\$57.14
2024	60	572	01/24/2024	SCHOLASTIC BOOK FAIRS			1/31/2024	1/31/2024	7	\$3,088.52
2024	60	573	01/24/2024	SCHOOL SAFE ID LLC			1/31/2024			\$267.95
2024	60	574	01/24/2024	POST ROAD INVESTMENTS LLC			1/31/2024	1/31/2024	7	\$161.82
2024	60	575	01/26/2024	JPMORGAN CHASE BANK			1/31/2024			\$4,666.27
2024	60	576	01/29/2024	CHRISTOPHER CLEVELAND			1/31/2024			\$150.00
2024	60	577	01/29/2024	KIM DECKER			1/31/2024			\$90.00
2024	60	578	01/29/2024	BRENNAN HUNTER			1/31/2024			\$135.00
2024	60	579	01/29/2024	CHARLES JONES			1/31/2024			\$90.00
2024	60	580	01/29/2024	MITCHELL OWEN			1/31/2024			\$150.00
2024	60	581	01/29/2024	MARC PETERSON			1/31/2024			\$135.00
2024	60	582	01/29/2024	SAM'S WHOLESale CLUB			1/31/2024			\$1,147.92
2024	60	583	01/29/2024	MICHAEL WALLACE			1/31/2024			\$315.00
2024	60	584	01/29/2024	SCOTT WANISH			1/31/2024			\$225.00
2024	60	585	01/29/2024	DAWN WEAVER			1/31/2024			\$450.00
2024	60	586	01/29/2024	DANIEL WOODRUFF			1/31/2024			\$360.00
2024	60	587	01/29/2024	PATRICK YOUNG			1/31/2024			\$150.00
2024	60	588	01/31/2024	PEGGY PATE			1/31/2024			\$130.00
2024	60	589	01/31/2024	DIBBLE PUBLIC SCHOOLS			1/31/2024			\$450.00
2024	60	590	01/31/2024	DIGI GROUP			1/31/2024			\$233.09
2024	60	591	01/31/2024	EAGLE ONE PIZZA LLC			1/31/2024			\$87.00
2024	60	592	01/31/2024	EDMOND PUBLIC SCHOOLS			1/31/2024			\$250.00
2024	60	593	01/31/2024	MIDWEST CITY HIGH SCHOOL			1/31/2024			\$325.00
2024	60	594	01/31/2024	MIDWEST SPORTING GOODS			1/31/2024			\$3,349.80
2024	60	595	01/31/2024	MTM RECOGNITION CORPORATION			1/31/2024			\$15.00
2024	60	596	01/31/2024	OSSAA			1/31/2024			\$124.00
2024	60	597	01/31/2024	OKMEA			1/31/2024			\$120.00
2024	60	598	01/31/2024	O'REILLY AUTO STORES			1/31/2024			\$121.66
2024	60	599	01/31/2024	CLINT PARKER			1/31/2024			\$315.00
2024	60	600	01/31/2024	PENDER'S MUSIC CO			1/31/2024			\$511.81
2024	60	601	01/31/2024	PERRY HIGH SCHOOL			1/31/2024			\$80.00
2024	60	602	01/31/2024	MARC PETERSON			1/31/2024			\$180.00
2024	60	603	01/31/2024	PONCA CITY PUBLIC SCHOOLS			1/31/2024			\$225.00
2024	60	604	01/31/2024	PUTNAM CITY WEST HIGH SCHOOL			1/31/2024			\$100.00
2024	60	605	01/31/2024	SAND SPRINGS PS			1/31/2024			\$450.00
2024	60	606	01/31/2024	DECKER EQUIPMENT INC			1/31/2024			\$90.35
2024	60	607	01/31/2024	SCHOOL SAFE ID LLC			1/31/2024			\$463.85
2024	60	608	01/31/2024	MICHAEL WALLACE			1/31/2024			\$495.00
2024	60	609	01/31/2024	DAWN WEAVER			1/31/2024			\$315.00
2024	60	610	01/31/2024	DANIEL WOODRUFF			1/31/2024			\$135.00
2024	60	611	01/31/2024	WORLD'S FINEST CHOCOLATE			1/31/2024			\$8,220.00
2024	60	612	01/31/2024	YUKON PUBLIC SCHOOLS			1/31/2024			\$225.00

Non-Payroll Total:

\$83,577.41

Payroll Total:

\$0.00

Balance Forward:

\$509,758.71

Total:

\$593,336.12

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-092	1/8/2024		KI	Little Theater Seating	\$78,670.00
RL-093	1/9/2024		American OptiNet	CHS Baseball/Softball Fiber Optic Line	\$39,910.00
RL-094	1/10/2024		Stephens Construction	GME Parent Pickup Sidewalk	\$3,850.00
RL-095	1/10/2024		Laundry Solutions	Washers and Dryers for Indoor Multipurpose Facility	\$39,079.50
RL-096	1/12/2024		Mike Garza Fence Company	GME - Noth Playground Fencing and Gates	\$71,492.14
RL-097	1/31/2024		Ross Group	GME - Additional Asphalt Paving & Prep	\$19,110.00

TOTAL APPROVAL AMOUNT

\$252,111.64

Board Approval Date: 2/12/2024