

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-103	3/13/2024				\$4,000.00
RL-104	3/13/2024		Metco	Civil Engineering - Choctaw Elementary	\$30,000.00
RL-105	3/25/2024		NSE Engineering	Engineering Consulting Services - Choctaw Elem	\$59,090.00
RL-106	3/25/2024		PCC Sports	CHS Tennis Court Resurfacing	\$32,150.00
RL-107	3/25/2024		Pope Construction	Handrails for McCharen Center Aisles	\$2,700.00
RL-108	3/25/2024		Mike Garza Fence	Additional Gates - CHS Baseball/Softball Fields	\$1,525.00
RL-109	3/25/2024		Byford & Sons	Sod for Metal Band Building	\$23,000.00
RL-109	3/25/2024		Jack's Mobile Home Service	Pre-Fab Relocation (2) - Griffith Meridian	
TOTAL APPROVAL AMOUNT					<u>\$152,465.00</u>

Board Approval Date: 4/8/2024

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 4/5/2024, PO Range: 927 - 982, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	927	03/11/2024	3001	TIFFANY LEIGH BUCK	BACKGROUND REIMBURSEMENT	58.25
11	928	03/11/2024	3002	ANDRENA LANMAN	BACKGROUND REIMBURSEMENT	58.25
11	929	03/12/2024	12267	WALMART	GROCERIES - CHS FACS	200.00
11	930	03/12/2024	10747	AMAZON.COM	LAB SUPPLIES - CMS SCI	912.00
11	931	03/12/2024	7327	JESSICA LYN GARBA	SPEECH SRVCS - SS	22,000.00
11	932	03/12/2024	10747	AMAZON.COM	PRINTER - CHS	300.00
11	933	03/12/2024	10108	DELL MARKETING LP	CHROMEBOOKS - T1	13,033.00
11	934	03/12/2024	3003	JOHNNA RACHEL RICHEY	BACKGROUND REIMBURSEMENT	58.25
11	935	03/12/2024	7379	NOREGON SYSTEMS LLC	SOFTWARE - BUS FLEET	4,600.00
11	936	03/13/2024	10747	AMAZON.COM	BUTTERFLY KIT - CE	60.00
11	937	03/13/2024	5268	TREETOP PRODUCTS INC	TRASH CANS - CE	1,180.00
11	938	03/14/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - LWE MEDIA	1,600.00
11	939	03/14/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - NPI MEDIA	1,000.00
11	940	03/14/2024	10747	AMAZON.COM	SUPPLIES - NPMS	200.00
11	941	03/14/2024	10371	PERMA-BOUND BOOKS	BOOKS - NPI MEDIA	1,000.00
11	942	03/14/2024	5334	JPMORGAN CHASE - VISTA	BACKDROP - PERSONNEL	300.00
11	943	03/15/2024	3005	ALYSSA MORGAN HOLT	BACKGROUND REIMBURSEMENT	58.25
11	944	03/25/2024	10747	AMAZON.COM	CLASSROOM TABLES - NPMS	1,900.00
11	945	03/25/2024	6252	AMERICAN HEART ASSN INC	CPR TRAINING - NURSES	78.13
11	946	03/25/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - SEARCH	700.00
11	947	03/25/2024	10747	AMAZON.COM	KITCHEN SUPPLIES - NPMS FACS	500.00
11	948	03/25/2024	10747	AMAZON.COM	PENS,FOLDERS&BINDERS-GME	908.00
11	949	03/25/2024	10141	EOC TECHNOLOGY CENTER	BLS PROVIDER CARDS - NURSES	16.00
11	950	03/25/2024	11117	OTC BRANDS INC	REWARDS & DECOR - NPE MEDIA	450.00
11	951	03/25/2024	11619	EDUCATIONAL TESTING SRVC	PARAPROFESSIONAL TEST - SS	65.00
11	952	03/26/2024	3006	STEVEN MICHAEL RALSTON	BACKGROUND REIMBURSEMENT	58.25
11	953	03/27/2024	12986	SCIENCE MUSEUM OKLAHOMA	ECLIPSE GLASSES - NPMS	400.00
11	954	03/27/2024	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - T1	2,350.00
11	955	03/27/2024	12267	WALMART	GROCERIES - CHS FACS	100.00
11	956	03/27/2024	10747	AMAZON.COM	POCKET FILE ORGANIZER - CHS	55.00
11	957	03/27/2024	10781	MTM RECOGNITION CORPORATION	MEDALS - NPMS MUSIC	137.50
11	958	03/27/2024	10747	AMAZON.COM	PENCIL SHARPENERS - CHS	85.00
11	959	03/27/2024	15695	PALEN MUSIC CENTER	INSTRUMENT & REPAIRS - NPMS	218.87
11	960	03/27/2024	10747	AMAZON.COM	INK - NPMS BAND	40.00
11	961	03/27/2024	13097	SCHOLASTIC INC	BOOKS - T1	3,103.99
11	962	03/28/2024	10899	DIGI GROUP	COLOR CUBE INK - NPE	740.00
11	963	03/28/2024	10747	AMAZON.COM	CHARGING CARTS - T1	3,180.87
11	964	03/29/2024	13097	SCHOLASTIC INC	BOOKS - T1	866.70
11	965	04/01/2024	10747	AMAZON.COM	LAB SUPPLIES - CMS SCI	1,111.00
11	966	04/01/2024	7081	TOCH LLC	LODGING - CHS FACS	350.00
11	967	04/02/2024	12267	WALMART	GROCERIES - CHS FACS	150.00
11	968	04/03/2024	10341	OK CORPORATION COMMISSION	TANK FEES - TRANSP	50.00
11	969	04/03/2024	13482	CAROLINA BIOLOGICAL	LAB EQUIPMENT - CMS SCI	833.00
11	970	04/04/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - CHS MEDIA	5,000.00
11	971	04/04/2024	10108	DELL MARKETING LP	CHROMEBOOK - SS	4,691.88

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 4/5/2024, PO Range: 927 - 982, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	972	04/04/2024	2993	CHEYENNE NAKITA LAWRENCE	BACKGROUND REIMBURSEMENT	58.25
11	973	04/04/2024	10747	AMAZON.COM	CLASSROOM FURNITURE - CHS	1,800.00
11	974	04/04/2024	5443	SCHOOL SAFE ID LLC	PRINTER & STICKERS - CHS	600.00
11	975	04/04/2024	6062	AUSTIN JACOX	SECURITY - CHS	200.00
11	976	04/04/2024	7218	CONNOR MCMILLAN	SECURITY - CHS	200.00
11	977	04/04/2024	7278	COLTEN LOBB	SECURITY - CHS	200.00
11	978	04/04/2024	7270	DYLAN ROBINS	SECURITY - CHS	200.00
11	979	04/04/2024	7219	STEPHEN DANIEL FREEMAN	SECURITY - CHS	200.00
11	980	04/04/2024	7125	SETH DEAR	SECURITY - CHS	200.00
11	981	04/04/2024	10747	AMAZON.COM	BRIDGES SUPPLIES - SS	5,904.18
11	982	04/05/2024	5442	RIVERSIDE INSIGHTS	ASSESSMENTS - SS	100.50
Non-Payroll Total:						\$84,420.12
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$84,420.12

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 4/5/2024, PO Range: 190 - 199, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	190	03/11/2024	7376	CALEB R CURRENN	POWER WASHING - ADMIN	3,250.00
21	191	03/11/2024	6147	CLIMATE PROS LLC	HVAC REPAIR - DIST	100,000.00
21	192	03/12/2024	5986	ALLIED ELEVATOR SERVICES INC	MONTHLY INSPECTIONS - DIST	850.00
21	193	03/12/2024	5752	WAXIE SANITARY SUPPLY	SUPPLIES - DIST	10,847.20
21	194	03/15/2024	6216	DANE & ASSOC ELECTRIC CO	LIGHTING - DISTRICT	5,000.00
21	195	03/28/2024	5626	ZANE SHOAF	FLOOR MAINTENANCE - MAC	2,046.00
21	196	03/28/2024	10081	COMTEC ELECTRONIC SYSTEMS	FIRE ALARM - FR CENTER	5,653.00
21	197	04/01/2024	17039	TWISTED S CONTAINERS	CONTAINER RENTAL - DISTRICT	3,000.00
21	198	04/02/2024	5752	WAXIE SANITARY SUPPLY	CLEANING PRODUCT - DISTRICT	12,521.25
21	199	04/04/2024	7058	HARNESS ROOFING INC	ROOF REPAIRS - DISTRICT	5,000.00
Non-Payroll Total:						\$148,167.45
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$148,167.45

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 4/5/2024, PO Range: 92 - 95, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	92	03/25/2024	10747	AMAZON.COM	CLASSROOM TABLES - NPMS	1,900.00
33	93	03/26/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED P-2	162.54
33	94	03/26/2024	10747	AMAZON.COM	BOOKS - GME MED 3-5	700.00
33	95	03/28/2024	10231	TRANE US INC	ROOFTOP COOLING UNIT - IME	17,177.28
Non-Payroll Total:						\$19,939.82
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$19,939.82

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 4/5/2024, PO Range: 14 - 14, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	14	03/11/2024	7343	JACKSON ELECT CONST LLC	ELECTRICAL SRVCS - BRIDGES	2,175.00
Non-Payroll Total:						\$2,175.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,175.00

Budget Analysis

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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND	47,619,034.61	0.00	0.00	0.00	47,619,034.61	0.00%
0000 APPROPRIATION						
1000 INSTRUCTION	0.00	28,792,198.46	17,250,962.01	11,541,236.45	-28,792,198.46	100.00%
2112 ATTENDANCE SRVCS	0.00	104,215.43	70,097.67	34,117.76	-104,215.43	100.00%
2120 GUIDANCE SRVCS	0.00	1,315,370.22	808,862.47	506,507.75	-1,315,370.22	100.00%
2132 MEDICAL SRVCS	0.00	284,839.25	175,328.95	109,510.30	-284,839.25	100.00%
2135 OCCUPATIONAL THERAPY	0.00	267,506.11	161,749.87	105,756.24	-267,506.11	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	161,005.29	87,251.21	73,754.08	-161,005.29	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	791,996.97	560,136.76	231,860.21	-791,996.97	100.00%
2170 PHYSICAL THERAPY	0.00	102,402.16	69,377.16	33,025.00	-102,402.16	100.00%
2194 PARENTAL ADVISORY	0.00	12,720.00	1,341.02	11,378.98	-12,720.00	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	215,975.97	162,130.34	53,845.63	-215,975.97	100.00%
2212 INST & CURR DEVELOPMENT	0.00	63,032.49	46,455.59	16,576.90	-63,032.49	100.00%
2213 INST STAFF TRAINING	0.00	98,159.33	80,730.72	17,428.61	-98,159.33	100.00%
2220 MEDIA SRVCS	0.00	1,026,984.82	598,863.27	428,121.55	-1,026,984.82	100.00%
2230 INST RELATED TECHNOLOGY	0.00	492,921.55	346,683.52	146,238.03	-492,921.55	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	4,039.18	3,898.68	140.50	-4,039.18	100.00%
2312 BOARD CLERK SRVCS	0.00	1,991.58	1,520.55	471.03	-1,991.58	100.00%
2313 BOARD TREASURER SRVCS	0.00	30,088.98	23,344.99	6,743.99	-30,088.98	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	5,969.82	47,030.18	-53,000.00	100.00%
2318 AUDIT SRVCS	0.00	16,836.00	14,836.00	2,000.00	-16,836.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	133,003.55	113,228.21	19,775.34	-133,003.55	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	758,016.71	570,859.36	187,157.35	-758,016.71	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00	0.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	59,801.42	44,879.87	14,921.55	-59,801.42	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	560,483.40	416,653.75	143,829.65	-560,483.40	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,250,067.91	2,375,896.80	874,171.11	-3,250,067.91	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	327,275.17	237,479.66	89,795.51	-327,275.17	100.00%
2511 BUSINESS OFFICE	0.00	430,473.31	318,191.37	112,281.94	-430,473.31	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	134,905.24	102,769.66	32,135.58	-134,905.24	100.00%
2530 PRINTING & PUBLISHING	0.00	5,093.29	2,034.47	3,058.82	-5,093.29	100.00%
2560 INFORMATION SRVCS	0.00	82,317.21	61,576.35	20,740.86	-82,317.21	100.00%
2571 RECRUITMENT SRVCS	0.00	5,421.25	3,793.50	1,627.75	-5,421.25	100.00%
2572 PERSONNEL SRVCS	0.00	146,511.16	111,198.03	35,313.13	-146,511.16	100.00%
2573 NON INST STAFF TRAINING	0.00	35,573.19	30,223.19	5,350.00	-35,573.19	100.00%
2574 HEALTH SRVCS	0.00	8,990.40	6,977.40	2,013.00	-8,990.40	100.00%
2575 OTHER STAFF SRVCS	0.00	175.00	0.00	175.00	-175.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	8,001.71	5,501.71	2,500.00	-8,001.71	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,577,633.23	3,391,935.38	1,185,697.85	-4,577,633.23	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	2,886.59	706.59	2,180.00	-2,886.59	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	3,123.60	1,623.60	1,500.00	-3,123.60	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	8,443.88	8,443.88	0.00	-8,443.88	100.00%

Budget Analysis

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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
2660 SECURITY SRVCS	0.00	248,527.89	93,137.23	155,390.66	-248,527.89	100.00%
2670 SAFETY	0.00	32,493.08	10,833.43	21,659.65	-32,493.08	100.00%
2720 VEHICLE OPERATIONS	0.00	1,727,568.78	1,111,673.81	615,894.97	-1,727,568.78	100.00%
2730 MONITORING SRVCS	0.00	61,396.40	61,396.40	0.00	-61,396.40	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	612,588.58	453,948.35	158,640.23	-612,588.58	100.00%
3120 FOOD PREP & DISPENSING	0.00	186,923.35	131,087.44	55,835.91	-186,923.35	100.00%
3140 OTHER CNS SRVCS	0.00	740.56	551.75	188.81	-740.56	100.00%
5400 INDIRECT COST	0.00	53,719.38	0.00	53,719.38	-53,719.38	100.00%
5500 PRIVATE & NON PROFIT SCHOOLS	0.00	1,425.45	1,425.45	0.00	-1,425.45	100.00%
5600 CORRECTING ENTRY	0.00	7,770.52	7,770.52	0.00	-7,770.52	100.00%
Total Fund - 11 GENERAL FUND	\$47,619,034.61	\$47,452,883.18	\$30,291,585.94	\$17,161,297.24	\$166,151.43	99.65 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	1,329,750.00	1,246,044.59	942,919.58	303,125.01	83,705.41	93.71%
2630 CARE & UPKEEP OF GROUNDS	266,392.75	230,894.70	176,194.03	54,700.67	35,498.05	86.67%
2640 CARE & UPKEEP OF EQUIPMENT	822,605.26	360,898.88	231,347.25	129,551.63	461,706.38	43.87%
2650 VEHICLE OPERATIONS & MAINT	19,000.00	4,178.99	2,255.83	1,923.16	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	\$1,935,990.84	\$1,446,690.37	\$489,300.47	\$531,757.17	78.45 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	807,560.21	136,610.42	109,359.92	27,250.50	670,949.79	16.92%
3120 FOOD PREP & DISPENSING	900,000.00	927,883.73	561,148.89	366,734.84	-27,883.73	103.10%
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	238,514.41	176,980.50	61,533.91	-13,514.41	106.01%
3150 FOOD & MILK - REIMBURSEABLE	650,000.00	874,719.42	660,229.79	214,489.63	-224,719.42	134.57%
3155 FOOD & MILK - ADULT	10,000.00	9,215.27	6,695.55	2,519.72	784.73	92.15%
3180 NUTRITION EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
3190 OTHER CNS OPERATIONS	15,000.00	94,140.90	45,648.67	48,492.23	-79,140.90	627.61%
5600 CORRECTING ENTRY	0.00	843.48	843.48	0.00	-843.48	100.00%
Total Fund - 22 CHILD NUTRITION	\$2,628,560.21	\$2,281,927.63	\$1,560,906.80	\$721,020.83	\$346,632.58	86.81 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	7,888,973.85	0.00	0.00	0.00	7,888,973.85	0.00%
1000 INSTRUCTION	0.00	117,302.42	114,671.18	2,631.24	-117,302.42	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	35,167.35	32,037.84	3,129.51	-35,167.35	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	20,617.09	20,617.09	0.00	-20,617.09	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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 33 BOND - JUNE 2023						
2620 OPERATION OF BUILDINGS	0.00	46,479.16	11,301.88	35,177.28	-46,479.16	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	240,128.50	24,400.00	215,728.50	-240,128.50	100.00%
2660 SECURITY SRVCS	0.00	3,082.65	3,082.65	0.00	-3,082.65	100.00%
2670 SAFETY	0.00	5,374.36	5,374.36	0.00	-5,374.36	100.00%
2720 VEHICLE OPERATIONS	0.00	65,629.54	65,629.54	0.00	-65,629.54	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	\$7,888,973.85	\$2,274,595.59	\$1,617,459.10	\$657,136.49	\$5,614,378.26	28.83 %
Fund - 37 BOND - JUNE 2022						
0000 APPROPRIATION	214,624.77	0.00	0.00	0.00	214,624.77	0.00%
1000 INSTRUCTION	0.00	3,371.10	3,371.10	0.00	-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	13,140.00	10,965.00	2,175.00	-13,140.00	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	105,964.00	26,259.49	79,704.51	-105,964.00	100.00%
Total Fund - 37 BOND - JUNE 2022	\$214,624.77	\$136,932.05	\$55,052.54	\$81,879.51	\$77,692.72	63.80 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	12,673,340.87	0.00	0.00	0.00	12,673,340.87	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	\$12,673,340.87	\$10,301,131.25	\$216,025.00	\$10,085,106.25	\$2,372,209.62	81.28 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	766,770.88	0.00	0.00	0.00	766,770.88	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	127,055.13	23,879.20	103,175.93	-127,055.13	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	2,334.00	2,334.00	0.00	-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%
2720 VEHICLE OPERATIONS	0.00	3,000.00	2,000.00	1,000.00	-3,000.00	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	\$766,770.88	\$245,620.79	\$72,144.86	\$173,475.93	\$521,150.09	32.03 %
Report Total	\$74,259,053.20	\$64,629,081.33	\$35,259,864.61	\$29,369,216.72	\$9,629,971.87	87.03 %

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2024 - 3/31/2024

	Begin	Adjusting	Payments	Cash End	Unpaid POs	End Balance
	Balance	Entries		Balance		
801 ATHLETICS	\$114,996.52		\$29,131.53	\$110,402.38	\$50,737.21	\$59,665.17
802 CHS ART	\$11,982.51	\$0.00	\$604.88	\$11,897.63	\$0.00	\$11,897.63
803 CHS KJI NEWS	\$2,481.75	\$0.00	\$0.00	\$3,517.75	\$0.00	\$3,517.75
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS AP TESTING	\$9,041.76	\$0.00	\$746.32	\$11,398.17	\$5,230.00	\$6,168.17
807 CHS ACADEMIC TEAM	\$376.57	\$0.00	\$90.00	\$286.57	\$0.00	\$286.57
808 CHS JUNIOR CLASS	\$16,545.34	\$0.00	\$0.00	\$21,315.34	\$0.00	\$21,315.34
809 CHS BAND	\$2,029.33	\$0.00	\$0.00	\$2,029.33	\$1,484.63	\$544.70
810 CHS BUSINESS	\$16,291.38	\$0.00	\$56.97	\$16,959.41	\$164.93	\$16,794.48
811 CHS FFA/VO-AG	\$1,294.91	\$0.00	\$0.00	\$1,294.91	\$700.00	\$594.91
812 CHS FACS & FCCLA	\$127.97	\$0.00	\$90.00	\$37.97	\$0.00	\$37.97
813 CHS VOCAL MUSIC	\$10,093.42	\$0.00	\$1,527.94	\$9,660.48	\$839.00	\$8,821.48
814 CHS FRESHMAN CLASS	\$5,464.43	\$0.00	\$0.00	\$5,464.43	\$0.00	\$5,464.43
815 CHS TSA	\$20.66	\$0.00	\$0.00	\$20.66	\$240.00	(\$219.34)
816 CHS KEY CLUB	\$641.58	\$0.00	\$0.00	\$641.58	\$0.00	\$641.58
817 CHS MEDIA	\$3,228.74	\$0.00	\$142.34	\$3,452.40	\$452.66	\$2,999.74
818 CHS GENERAL ACTIVITY	\$17,151.68	\$5,000.00	\$602.55	\$21,921.13	\$35.25	\$21,885.88
820 CHS CONTRACTS & COMMISSIONS	\$10,699.06	\$0.00	\$309.94	\$11,009.00	\$400.00	\$10,609.00
821 CHS TRANSCRIPTS	\$22,959.75	\$0.00	\$39.29	\$22,920.46	\$0.00	\$22,920.46
822 CHS DRAMA	(\$4,677.26)	\$0.00	\$5,348.39	\$33,904.51	\$13,855.30	\$20,049.21
823 CHS POM/DANCE	\$267.52	\$0.00	\$0.00	\$476.76	\$209.24	\$267.52
824 CHS SENIOR CLASS	\$3,266.84	\$0.00	\$0.00	\$4,681.84	\$2,728.00	\$1,953.84
825 CHS CHEER	(\$488.58)	\$0.00	\$0.00	(\$223.48)	\$0.00	(\$223.48)
826 CHS SPECIAL EDUCATION	\$11,519.73	\$0.00	\$926.45	\$12,223.28	\$524.61	\$11,698.67
828 CHS YELLOW JACKETS.TV	\$31,970.51	\$0.00	\$40.01	\$31,930.50	\$1,039.89	\$30,890.61
829 CHS STUDENT COUNCIL	\$10,169.77	\$60.00	\$234.34	\$12,069.43	\$1,120.00	\$10,949.43
830 CHS SCIENCE	\$7,735.37	\$0.00	\$0.00	\$7,880.37	\$15.00	\$7,865.37
831 CHS MATH	\$331.41	\$0.00	\$0.00	\$331.41	\$0.00	\$331.41
832 CHS BIOMEDICAL SCIENCE	\$130.81	\$0.00	\$0.00	\$130.81	\$118.58	\$12.23
833 CHS NHS	\$7,599.42	\$0.00	\$0.00	\$7,599.42	\$3,912.61	\$3,686.81
834 CHS DEBATE	\$534.82	\$0.00	\$0.00	\$534.82	\$60.00	\$474.82
835 CHS YEARBOOK	\$40,152.63	\$0.00	\$317.95	\$39,834.68	\$32,000.00	\$7,834.68
836 CHS STAFF	\$2,683.54	\$0.00	\$86.28	\$2,640.26	\$229.37	\$2,410.89
837 CHS FCA	\$396.55	\$0.00	\$0.00	\$396.55	\$0.00	\$396.55
839 CHS CATS	\$4,834.60	\$0.00	\$0.00	\$5,334.60	\$2,300.00	\$3,034.60
840 CHS ROTC	\$8,315.29	(\$5,000.00)	\$0.00	\$3,315.29	\$11,944.10	(\$8,628.81)
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$239.90	\$0.00	\$239.90
848 MS CHEER	\$44.79	\$0.00	\$0.00	\$44.79	\$0.00	\$44.79
849 MS ATHLETICS	\$22,580.45	\$0.00	\$3,021.44	\$24,463.51	\$2,539.84	\$21,923.67
850 CMS VOCAL MUSIC	\$6,183.39	\$0.00	\$1,902.20	\$7,858.19	\$5,025.74	\$2,832.45
851 CMS CONTRACTS & COMMISSIONS	\$148.17	\$0.00	\$0.00	\$148.17	\$0.00	\$148.17
852 CMS GENERAL ACTIVITY	\$28,724.86	\$0.00	\$418.96	\$28,461.90	\$1,637.44	\$26,824.46
853 CMS FACS & FCCLA	\$2,700.83	\$0.00	\$109.80	\$2,591.03	\$521.38	\$2,069.65
856 CMS 6TH GRADE	\$1,597.19	\$0.00	\$0.00	\$1,597.19	\$0.00	\$1,597.19
857 CMS BAND	\$5,778.22	\$0.00	\$2,933.65	\$2,844.57	\$1,023.79	\$1,820.78
858 CMS 8TH GRADE	\$5,167.01	\$0.00	\$179.28	\$4,987.73	\$0.00	\$4,987.73
859 CMS SPECIAL OLYMPICS	\$5,149.07	\$0.00	\$0.00	\$5,149.07	\$500.00	\$4,649.07
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	\$8,420.40	\$0.00	\$0.00	\$8,461.40	\$2,250.00	\$6,211.40
863 CMS STUDENT COUNCIL	\$5,409.69	\$0.00	\$0.00	\$5,409.69	\$0.00	\$5,409.69
864 CMS MEDIA	\$6,545.26	\$0.00	\$3,378.31	\$5,864.26	\$3,123.02	\$2,741.24
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	\$25.00	\$319.00	\$300.00	\$19.00
867 CMS NJHS	\$9,756.49	\$0.00	\$1,465.71	\$8,290.78	\$900.00	\$7,390.78
868 CMS STAFF	\$594.76	\$0.00	\$0.00	\$594.76	\$0.00	\$594.76
869 CMS EXPLORE	\$4,855.59	\$0.00	\$634.90	\$4,220.69	\$236.54	\$3,984.15

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2024 - 3/31/2024

	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	\$3,615.16	\$210.60	\$0.00	\$1,124.76	\$2,701.00	\$402.59	\$2,298.41
872 NPMS 6TH GRADE TEAM B	\$2,861.83	\$173.00	\$0.00	\$1,030.00	\$2,004.83	\$200.00	\$1,804.83
873 NPMS 7TH GRADE TEAM A	\$456.97	\$0.00	\$0.00	\$233.28	\$223.69	\$0.00	\$223.69
874 NPMS 7TH GRADE TEAM B	\$170.79	\$0.00	\$0.00	\$0.00	\$170.79	\$0.00	\$170.79
875 NPMS 8TH GRADE TEAM A	\$1,983.68	\$0.00	\$0.00	\$0.00	\$1,983.68	\$0.00	\$1,983.68
876 NPMS NJHS	\$2,549.32	\$0.00	\$0.00	\$50.86	\$2,498.46	\$0.00	\$2,498.46
877 NPMS GENERAL ACTIVITY	\$24,194.49	\$303.00	\$0.00	\$922.42	\$23,575.07	\$3,177.02	\$20,398.05
878 NPMS CONTRACTS & COMMISSIONS	\$2,656.14	\$178.03	\$0.00	\$103.00	\$2,731.17	\$57.82	\$2,673.35
879 NPMS BUILDERS CLUB	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
880 NPMS STAFF	\$227.68	\$0.00	\$0.00	\$0.00	\$227.68	\$299.84	(\$72.16)
881 NPMS BAND	\$17,977.40	\$0.00	\$0.00	\$3,552.00	\$14,425.40	\$5,273.00	\$9,152.40
882 NPMS FACS & FCCLA	\$2,119.18	\$25.00	\$0.00	\$406.55	\$1,737.63	\$552.48	\$1,185.15
883 NPMS TECH ED & TSA	\$319.97	\$0.00	\$0.00	\$0.00	\$319.97	\$0.00	\$319.97
884 NPMS ART	\$944.82	\$95.00	\$0.00	\$96.76	\$943.06	\$258.34	\$684.72
885 NPMS 8TH GRADE TEAM B	\$814.40	\$0.00	\$0.00	\$0.00	\$814.40	\$0.00	\$814.40
886 NPMS STUDENT COUNCIL	\$10,019.18	\$1,115.00	\$0.00	\$0.00	\$11,134.18	\$5,494.00	\$5,640.18
887 NPMS PE	\$1,152.40	\$0.00	\$0.00	\$49.99	\$1,102.41	\$350.00	\$752.41
888 NPMS COMPUTER	\$1,091.58	\$0.00	\$0.00	\$0.00	\$1,091.58	\$0.00	\$1,091.58
889 NPMS VOCAL MUSIC	\$2,752.39	\$0.00	\$0.00	\$286.65	\$2,465.74	\$585.00	\$1,880.74
890 NPMS YEARBOOK	\$2,293.77	\$770.00	\$0.00	\$0.00	\$3,063.77	\$0.00	\$3,063.77
891 NPMS ENGLISH	\$781.39	\$0.00	\$0.00	\$0.00	\$781.39	\$250.00	\$531.39
892 NPMS DRAMA	\$6,411.87	\$0.00	\$0.00	\$0.00	\$6,411.87	\$389.14	\$6,022.73
893 NPMS SCIENCE	\$4,539.88	\$0.00	\$0.00	\$0.00	\$4,539.88	\$0.00	\$4,539.88
894 NPMS MEDIA	\$4,787.51	\$0.00	\$0.00	\$0.00	\$4,787.51	\$600.00	\$4,187.51
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	\$89,948.60	\$675.00	\$0.00	\$5,549.85	\$85,073.75	\$415.59	\$84,658.16
902 CE MEDIA	\$7,685.91	\$2,856.19	\$0.00	\$68.97	\$10,473.13	\$1,914.02	\$8,559.11
905 CE SEARCH	\$14,523.30	\$200.00	\$0.00	\$0.00	\$14,723.30	\$0.00	\$14,723.30
906 CE CONTRACTS & COMMISSIONS	\$13,959.77	\$125.00	\$0.00	\$0.00	\$14,084.77	\$1,266.47	\$12,818.30
907 CE STAFF	\$1,129.78	\$93.50	\$0.00	\$0.00	\$1,223.28	\$0.00	\$1,223.28
911 NPE GENERAL ACTIVITY	\$5,625.71	\$222.00	\$0.00	\$0.00	\$5,847.71	\$1,850.00	\$3,997.71
912 NPE CONTRACTS & COMMISSIONS	\$25,622.91	\$525.00	\$0.00	\$0.00	\$26,147.91	\$1,000.00	\$25,147.91
913 NPE MEDIA	\$9,088.12	\$0.00	\$0.00	\$275.81	\$8,812.31	\$300.00	\$8,512.31
914 NPE STAFF	\$972.30	\$27.87	\$0.00	\$380.53	\$619.64	\$475.00	\$144.64
920 GME GENERAL ACTIVITY	\$102,705.46	\$3,007.00	\$0.00	\$1,729.68	\$103,982.78	\$10,841.63	\$93,141.15
921 GME CONTRACTS & COMMISSIONS	\$44,345.23	\$205.00	\$0.00	\$126.99	\$44,423.24	\$3,771.75	\$40,651.49
922 GME STAFF	\$12,601.54	\$393.20	\$0.00	\$915.00	\$12,079.74	\$1,853.59	\$10,226.15
923 GME MEDIA PK-2	\$9,044.08	\$55.00	\$0.00	\$0.00	\$9,099.08	\$2,006.82	\$7,092.26
924 GME MEDIA 3-5	\$9,910.98	\$43.03	\$0.00	\$2,887.00	\$7,067.01	\$105.93	\$6,961.08
925 GME PE	\$9,135.83	\$0.00	\$0.00	\$0.00	\$9,135.83	\$2,200.00	\$6,935.83
926 GME MUSIC	\$1,682.78	\$130.00	\$0.00	\$0.00	\$1,812.78	\$150.00	\$1,662.78
929 GME STUDENT COUNCIL	\$6,695.66	\$0.00	\$0.00	\$0.00	\$6,695.66	\$417.85	\$6,277.81
930 LWE GENERAL ACTIVITY	\$29,716.78	\$2,642.75	(\$60.00)	\$1,136.01	\$31,163.52	\$6,607.34	\$24,556.18
931 LWE CONTRACTS & COMMISSIONS	\$18,938.78	\$553.25	\$0.00	\$0.00	\$19,492.03	\$350.00	\$19,142.03
932 LWE MEDIA	\$6,079.33	\$0.00	\$0.00	\$94.37	\$5,984.96	\$1,305.63	\$4,679.33
933 LWE STAFF	\$1,114.77	\$42.35	\$0.00	\$177.44	\$979.68	\$275.00	\$704.68
940 NPI GENERAL ACTIVITY	\$7,321.80	\$2,435.00	\$0.00	\$2,373.00	\$7,383.80	\$3,550.00	\$3,833.80
941 NPI MUSIC & PE	\$4,405.02	\$72.00	\$0.00	\$0.00	\$4,477.02	\$1,950.00	\$2,527.02
942 NPI CONTRACTS & COMMISSIONS	\$6,431.09	\$200.00	\$0.00	\$356.25	\$6,274.84	\$650.00	\$5,624.84
943 NPI MEDIA	\$7,299.47	\$5,049.76	\$0.00	\$3,085.50	\$9,263.73	\$965.00	\$8,298.73
944 NPI STUDENT COUNCIL	\$338.99	\$0.00	\$0.00	\$0.00	\$338.99	\$290.00	\$48.99
946 NPI STAFF	\$459.52	\$0.00	\$0.00	\$42.24	\$417.28	\$174.52	\$242.76
960 LOST/DAMAGED EQUIPMENT	\$526.50	\$0.00	\$0.00	\$244.80	\$281.70	\$0.00	\$281.70
961 DISTRICT STEM	\$12,938.23	\$2,000.00	\$0.00	\$10,673.51	\$4,264.72	\$378.58	\$3,886.14
962 ADMIN GENERAL ACTIVITY	\$15,086.85	\$2,305.66	\$0.00	\$516.85	\$16,875.66	\$1,400.00	\$15,475.66

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2024 - 3/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	\$1,985.97	\$40.00	\$0.00	\$0.00	\$2,025.97	\$0.00	\$2,025.97
964 CONVENIENCE FEES	\$327.43	(\$90.16)	\$0.00	\$0.00	\$237.27	\$0.00	\$237.27
965 ADMIN SPECIAL	\$3,717.24	\$280.80	\$0.00	\$0.00	\$3,998.04	\$774.58	\$3,223.46
966 CHROMEBOOK PROTECTION	\$19,553.60	\$75.00	\$0.00	\$0.00	\$19,628.60	\$2,000.00	\$17,628.60
967 ACADEMIC AFFAIRS ACTIVITY	\$499.07	\$100.00	\$0.00	\$53.94	\$545.13	\$300.00	\$245.13
968 STUDENT SRVCS ACTIVITY	\$454.54	\$100.00	\$0.00	\$0.00	\$554.54	\$654.54	(\$100.00)
969 TEACHER OF THE YEAR	\$2,582.22	\$90.00	\$0.00	\$560.00	\$2,112.22	\$1,850.48	\$261.74
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	\$1,115.00	\$6,491.06	\$0.00	\$6,491.06
972 PRINTING SERVICES	\$506.70	\$5.00	\$0.00	\$0.00	\$511.70	\$500.00	\$11.70
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
975 SUMMER SCHOOL	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00
977 TRANSP ACTIVITY	\$51.17	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17
978 PERSONNEL ACTIVITY	\$800.00	\$100.00	\$0.00	\$233.30	\$666.70	\$0.00	\$666.70
Total	\$1,126,670.88	\$127,425.20	\$0.00	\$94,506.80	\$1,159,589.28	\$220,529.72	\$939,059.56

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 24, Fund: ACTIVITY FUND, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	60	698	03/01/2024	PEGGY PATE			3/31/2024	3/31/2024	9	\$270.00
2024	60	699	03/01/2024	BARNES & NOBLE			3/31/2024	3/31/2024	9	\$275.81
2024	60	700	03/01/2024	CAROL JEAN LONG			3/31/2024	3/31/2024	9	\$50.00
2024	60	701	03/01/2024	CHOCTAW CREEK GOLF COURSE			3/31/2024	3/31/2024	9	\$1,200.00
2024	60	702	03/01/2024	FOLLETT CONTENT SOLUTIONS LLC			3/31/2024	3/31/2024	9	\$312.05
2024	60	703	03/01/2024	JPMORGAN CHASE BANK			3/31/2024	3/31/2024	9	\$4,225.69
2024	60	704	03/01/2024	JUSTIN LARMAN			3/31/2024	3/31/2024	9	\$1,500.00
2024	60	705	03/01/2024	MIDWEST SPORTING GOODS			3/31/2024	3/31/2024	9	\$932.00
2024	60	706	03/01/2024	NORMAN HIGH SCHOOL			3/31/2024	3/31/2024	9	\$168.00
2024	60	707	03/01/2024	OK GIRLS PWRLFTNG COACHES ASSN			3/31/2024	3/31/2024	9	\$300.00
2024	60	708	03/01/2024	OK TECHN STUDENT ASSN			3/31/2024	3/31/2024	9	\$25.00
2024	60	709	03/01/2024	SCIENCE MUSEUM OKLAHOMA			3/31/2024	3/31/2024	9	\$248.00
2024	60	710	03/01/2024	SWIM OUTLET & EVERYDAY YOGA			3/31/2024	3/31/2024	9	\$489.00
2024	60	711	03/01/2024	VERIZON WIRELESS			3/31/2024	3/31/2024	9	\$40.01
2024	60	712	03/01/2024	WALMART			3/31/2024	3/31/2024	9	\$1,279.79
2024	60	713	03/01/2024	WORLD'S FINEST CHOCOLATE			3/31/2024	3/31/2024	9	\$4,644.00
2024	60	714	03/01/2024	ZEECRAFT CO LLC			3/31/2024	3/31/2024	9	\$90.00
2024	60	715	03/08/2024	BLUE72 PRINTING CO			3/31/2024	3/31/2024	9	\$240.00
2024	60	716	03/08/2024	JAY CAMP			3/31/2024	3/31/2024	9	\$130.00
2024	60	717	03/08/2024	COUSIN'S CONCERT ATTIRE			3/31/2024	3/31/2024	9	\$197.00
2024	60	718	03/08/2024	DEANAN PRODUCTS INC			3/31/2024	3/31/2024	9	\$115.00
2024	60	719	03/08/2024	SETH DEAR			3/31/2024	3/31/2024	9	\$2,117.50
2024	60	720	03/08/2024	DEER CREEK HIGH SCHOOL			3/31/2024	3/31/2024	9	\$250.00
2024	60	721	03/08/2024	FINEST FUNDRAISERS LLC			3/31/2024	3/31/2024	9	\$905.85
2024	60	722	03/08/2024	STEPHEN DANIEL FREEMAN			3/31/2024	3/31/2024	9	\$542.50
2024	60	723	03/08/2024	DONNY GINGRICH			3/31/2024	3/31/2024	9	\$150.00
2024	60	724	03/08/2024	ELIZABETH HAUGER			3/31/2024	3/31/2024	9	\$50.00
2024	60	725	03/08/2024	TODD HIGHTOWER			3/31/2024	3/31/2024	9	\$130.00
2024	60	726	03/08/2024	LEGO EDUCATION			3/31/2024	3/31/2024	9	\$9,918.30
2024	60	727	03/08/2024	ZACHARY LOPEZ			3/31/2024	3/31/2024	9	\$165.00
2024	60	728	03/08/2024	ZANE MCCOMB			3/31/2024	3/31/2024	9	\$140.00
2024	60	729	03/08/2024	CONNOR MCMILLAN			3/31/2024	3/31/2024	9	\$735.00
2024	60	730	03/08/2024	MIDWEST SPORTING GOODS			3/31/2024	3/31/2024	9	\$5,604.00
2024	60	731	03/08/2024	MOORE ATHLETICS			3/31/2024	3/31/2024	9	\$180.00
2024	60	732	03/08/2024	NICOMA PARK LUMBER			3/31/2024	3/31/2024	9	\$371.63
2024	60	733	03/08/2024	OK GIRLS PWRLFTNG COACHES ASSN			3/31/2024	3/31/2024	9	\$125.00
2024	60	734	03/08/2024	OSSAA			3/31/2024	3/31/2024	9	\$1,710.00
2024	60	735	03/08/2024	OK CHORAL DIRECTORS ASSN			3/31/2024	3/31/2024	9	\$160.00
2024	60	736	03/08/2024	OKLAHOMA SHIRT CO			3/31/2024	3/31/2024	9	\$755.21
2024	60	737	03/08/2024	PENDER'S MUSIC CO			3/31/2024	3/31/2024	9	\$286.65
2024	60	738	03/08/2024	BRANDON QUERI			3/31/2024	3/31/2024	9	\$125.00
2024	60	739	03/08/2024	SIMPLIFASTER LLC			3/31/2024	3/31/2024	9	\$676.00
2024	60	740	03/08/2024	THE BOOSTER BANNER STORE INC			3/31/2024	3/31/2024	9	\$705.00
2024	60	741	03/08/2024	JEREMIAH WEBSTER			3/31/2024	3/31/2024	9	\$150.00
2024	60	742	03/08/2024	MEGAN WILLIAMS			3/31/2024	3/31/2024	9	\$80.00
2024	60	743	03/08/2024	YESENIA ZAMORA			3/31/2024	3/31/2024	9	\$33.00
2024	60	744	03/11/2024	ELGIN HIGH SCHOOL			3/31/2024	3/31/2024	9	\$340.00
2024	60	745	03/11/2024	PATRICK LINSE			3/31/2024	3/31/2024	9	\$150.00
2024	60	746	03/11/2024	MPOK 5057 LLC			3/31/2024	3/31/2024	9	\$162.95
2024	60	747	03/11/2024	EUREKA WATER CO			3/31/2024	3/31/2024	9	\$169.10
2024	60	748	03/11/2024	PONCA CITY PUBLIC SCHOOLS			3/31/2024	3/31/2024	9	\$150.00
2024	60	749	03/11/2024	PUTNAM CITY NORTH HS			3/31/2024	3/31/2024	9	\$175.00
2024	60	750	03/11/2024	SAM'S WHOLESALE CLUB			3/31/2024	3/31/2024	9	\$4,333.25

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 24, Fund: ACTIVITY FUND, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	60	751	03/11/2024	SOUTH MOORE BOOSTER CLUB			3/31/2024			\$175.00
2024	60	752	03/11/2024	VYPE MEDIA LLC			3/31/2024	3/31/2024	9	\$500.00
2024	60	753	03/13/2024	DANIEL ANELE			3/31/2024	3/31/2024	9	\$80.00
2024	60	754	03/13/2024	CHARLES DECKER			3/31/2024	3/31/2024	9	\$100.00
2024	60	755	03/13/2024	EAGLE ONE PIZZA LLC			3/31/2024	3/31/2024	9	\$143.00
2024	60	756	03/13/2024	ALEX FREDERICK			3/31/2024	3/31/2024	9	\$80.00
2024	60	757	03/13/2024	JAMES HIGHTOWER			3/31/2024	3/31/2024	9	\$100.00
2024	60	758	03/13/2024	PATRICK LINSE			3/31/2024			\$100.00
2024	60	759	03/13/2024	MAIN EVENT ENTERTAINMENT			3/31/2024	3/31/2024	9	\$719.60
2024	60	760	03/13/2024	WILLIAM TODD MCKINSEY			3/31/2024	3/31/2024	9	\$150.00
2024	60	761	03/13/2024	NASCO - FT ATKINSON			3/31/2024	3/31/2024	9	\$554.40
2024	60	762	03/13/2024	OK FCCLA			3/31/2024	3/31/2024	9	\$90.00
2024	60	763	03/13/2024	PONCA CITY PUBLIC SCHOOLS			3/31/2024			\$240.00
2024	60	764	03/13/2024	KASH SISK			3/31/2024	3/31/2024	9	\$150.00
2024	60	765	03/14/2024	WILLIAM DANCE			3/31/2024	3/31/2024	9	\$100.00
2024	60	766	03/14/2024	EAGLE ONE PIZZA LLC			3/31/2024	3/31/2024	9	\$100.00
2024	60	767	03/14/2024	KLIFF FOUNTAIN			3/31/2024	3/31/2024	9	\$180.00
2024	60	768	03/14/2024	JPMORGAN CHASE BANK			3/31/2024	3/31/2024	9	\$8,584.92
2024	60	769	03/14/2024	MICHAEL WALLACE			3/31/2024			\$180.00
2024	60	770	03/14/2024	INVENTORY TRADING CO			3/31/2024	3/31/2024	9	\$320.00
2024	60	771	03/15/2024	AMAZON.COM			3/31/2024	3/31/2024	9	\$5,584.21
2024	60	772	03/27/2024	DANIEL ANELE			3/31/2024			\$150.00
2024	60	773	03/27/2024	B&H PHOTO VIDEO			3/31/2024			\$317.95
2024	60	774	03/27/2024	BLUE72 PRINTING CO			3/31/2024			\$780.00
2024	60	775	03/27/2024	BROKEN BOW PUBLIC SCHOOLS			3/31/2024			\$300.00
2024	60	776	03/27/2024	JOHN CARPENTER			3/31/2024			\$225.00
2024	60	777	03/27/2024	BRETT CASH			3/31/2024			\$150.00
2024	60	778	03/27/2024	CHOCTAW FLORIST			3/31/2024			\$425.00
2024	60	779	03/27/2024	WILLIAM DANCE			3/31/2024			\$200.00
2024	60	780	03/27/2024	DEER CREEK HIGH SCHOOL			3/31/2024			\$930.00
2024	60	781	03/27/2024	EL RENO QUARTERBACK CLUB			3/31/2024			\$150.00
2024	60	782	03/27/2024	FOLLETT CONTENT SOLUTIONS LLC			3/31/2024			\$94.37
2024	60	783	03/27/2024	KLIFF FOUNTAIN			3/31/2024			\$120.00
2024	60	784	03/27/2024	SHANNON GOGEL			3/31/2024			\$150.00
2024	60	785	03/27/2024	ETHAN GREEN			3/31/2024	3/31/2024	9	\$120.00
2024	60	786	03/27/2024	GUTHRIE HOLE IN ONE CLUB INC			3/31/2024			\$222.00
2024	60	787	03/27/2024	HARTSHORNE PUBLIC SCHOOLS			3/31/2024			\$200.00
2024	60	788	03/27/2024	JAMES HIGHTOWER			3/31/2024			\$100.00
2024	60	789	03/27/2024	INTERQUEST DETECTION CANINES			3/31/2024			\$290.00
2024	60	790	03/27/2024	NICOLE KEPFORD			3/31/2024			\$150.00
2024	60	791	03/27/2024	KALOR KILLMAN			3/31/2024			\$225.00
2024	60	792	03/27/2024	MAZZIOS LLC			3/31/2024			\$68.97
2024	60	793	03/27/2024	ZANE MCCOMB			3/31/2024			\$225.00
2024	60	794	03/27/2024	JONATHAN MCDERMOTT			3/31/2024			\$150.00
2024	60	795	03/27/2024	JAMES MCGLYNN			3/31/2024			\$100.00
2024	60	796	03/27/2024	DAKOTA MICHELSON			3/31/2024			\$225.00
2024	60	797	03/27/2024	MIDWEST SPORTING GOODS			3/31/2024	3/31/2024	9	\$1,319.06
2024	60	798	03/27/2024	BRIAN G MORGAN			3/31/2024			\$140.00
2024	60	799	03/27/2024	OKLAHOMA CITY ZOO			3/31/2024			\$978.00
2024	60	800	03/27/2024	OVERDRIVE INC			3/31/2024			\$1,080.71
2024	60	801	03/27/2024	GLENN BO OVERTON			3/31/2024			\$130.00
2024	60	802	03/27/2024	PALEN MUSIC CENTER			3/31/2024			\$1,333.65
2024	60	803	03/27/2024	PUTNAM CITY NORTH HS			3/31/2024			\$220.00

