

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 5/3/2024, PO Range: 983 - 1125, Fund Codes: 11

11	983	04/05/2024	10747	AMAZON.COM	OFFICE SUPPLIES - FIN	1,000.00
11	984	04/08/2024	14979	HONORS GRADUATION	HONOR CORDS - CHS STEM	160.00
11	985	04/08/2024	7331	SYLOGISTED INC	PROF DEV REGISTRATION - PER	190.00
11	986	04/08/2024	3008	SHAYLIN BREANN SAUER	BACKGROUND REIMBURSEMENT	58.25
11	987	04/08/2024	7349	OK ASSN OF CHIEFS OF POLICE	PRO DEV - CNP PD	250.00
11	988	04/09/2024	10747	AMAZON.COM	FURNITURE & FIXTURES - CE	234.94
11	989	04/09/2024	10747	AMAZON.COM	UTENSILS - CHS FACS	250.00
11	990	04/09/2024	10747	AMAZON.COM	BOOKS - CHS	265.00
11	991	04/09/2024	11013	TEACHER CREATED MATERIALS	PHONICS MATERIAL - T4	5,018.08
11	992	04/09/2024	12267	WALMART	SUPPLIES - NURSES	180.00
11	993	04/09/2024	10595	WILLIAM V MACGILL & CO	FIRST AID SUPPLIES - NURSES	554.54
11	994	04/09/2024	10747	AMAZON.COM	OFFICE SUPPLIES - NURSES	296.72
11	995	04/09/2024	12267	WALMART	GROCERIES - CHS FACS	120.00
11	996	04/09/2024	10747	AMAZON.COM	CAMERA BATTERY - PUB INFO	119.90
11	997	04/09/2024	10747	AMAZON.COM	TABLES - NPMS	700.00
11	998	04/09/2024	12128	CDW GOVERNMENT LLC	PRINTER - NPMS	300.00
11	999	04/09/2024	10936	NCS PEARSON INC	ASSESSMENTS - SS	404.58
11	1000	04/10/2024	12517	CHOCTAW CASINO RESORT	PROF DEV LODGING - TRANSP	2,800.00
11	1001	04/10/2024	10554	REALLY GOOD STUFF	SENSORY ITEMS - CE	782.84
11	1002	04/10/2024	5281	MAKERBOT INDUSTRIES LLC	3D PRINTERS - CMS STEM	4,477.94
11	1003	04/11/2024	10747	AMAZON.COM	SUPPLIES - NPMS SCIENCE	600.00
11	1004	04/11/2024	10747	AMAZON.COM	SUPPLIES - T1	3,181.00
11	1005	04/11/2024	10204	ACCO BRANDS USA LLC	LAMINATING FILM - NPI	780.00
11	1006	04/11/2024	10209	DEMCO INC	SUPPLIES - CHS MEDIA	200.00
11	1007	04/11/2024	10563	SCHOOL SPECIALTY LLC	PAPER & CALENDARS - NPI	1,555.00
11	1008	04/11/2024	10023	WESTELL GREENHOUSE LLC	CUTTINGS - VO AG	700.00
11	1009	04/11/2024	5174	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - NPI	330.00
11	1010	04/11/2024	10747	AMAZON.COM	SUPPLIES - NPI	360.00
11	1011	04/11/2024	10747	AMAZON.COM	SUPPLIES - CHS	105.00
11	1012	04/11/2024	10249	HOME DEPOT	GARDENING TOOLS - NPMS	500.00
11	1013	04/11/2024	10747	AMAZON.COM	PARCHMENT PAPER - NPMS	80.00
11	1014	04/11/2024	15912	THE PENWORTHY CO	BOOKS - T6	675.00
11	1015	04/11/2024	6995	FROG STREET PRESS LLC	PROF DEV TRAINING - SS	3,500.00
11	1016	04/11/2024	6995	FROG STREET PRESS LLC	GAMES & PATTERNS - SS	5,140.43
11	1017	04/12/2024	17134	SOMPORN LEONARD	1ST TIME CDL - TRANSP	100.00
11	1018	04/15/2024	1237	DAVID REID	PER DIEM - BD RETREAT	100.00
11	1019	04/15/2024	1097	JEANANN GAONA	PER DIEM - BD RETREAT	100.00
11	1020	04/15/2024	8004	KEVIN BERRY	PER DIEM - BD RETREAT	100.00
11	1021	04/15/2024	1325	MICHAEL JAMES	PER DIEM - BD RETREAT	100.00
11	1022	04/15/2024	1408	KELLI HOSFORD	PER DIEM - BD RETREAT	100.00
11	1023	04/15/2024	15516	TODD DILBECK	PER DIEM - BD RETREAT	100.00
11	1024	04/15/2024	2173	STEVE KIEFFER	PER DIEM - BD RETREAT	100.00
11	1025	04/15/2024	1337	SHANNA KIEFFER	PER DIEM - BD RETREAT	100.00
11	1026	04/15/2024	1189	DEBRA WORLEY	PER DIEM - BD RETREAT	100.00
11	1027	04/15/2024	6158	JANICE MODISETTE	PER DIEM - BD RETREAT	100.00

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11	1028	04/15/2024	6157	JAMES ALSUP	PER DIEM - BD RETREAT	100.00
11	1029	04/15/2024	7236	JASON ROSS	PER DIEM - BD RETREAT	100.00
11	1030	04/15/2024	16908	JESSICA SALINAS-DENGLER	PER DIEM - BD RETREAT	100.00
11	1031	04/15/2024	5315	JPMORGAN CHASE - THE ARTESIAN	BOARD RETREAT LODGING	2,500.00
11	1032	04/15/2024	10747	AMAZON.COM	TONER - CHS	160.00
11	1033	04/15/2024	10747	AMAZON.COM	SECURITY SUPPLIES - SEC	2,000.00
11	1034	04/15/2024	16382	MEDICALESHP INC	SAFETY HELMET - CE	99.65
11	1035	04/15/2024	10747	AMAZON.COM	SUPPLIES - CHS	1,000.00
11	1036	04/15/2024	10625	RED ROCK DISTRIBUTORS	FUEL - TRANSP	45,000.00
11	1037	04/16/2024	15695	PALEN MUSIC CENTER	INSTRUMENT SUPPLIES - NPMS	250.00
11	1038	04/16/2024	11511	LIBERTY FLAGS INC	US & OKLAHOMA FLAGS - NPI	292.00
11	1039	04/16/2024	10056	SAM'S WHOLESALE CLUB	BATTERIES - NPI	210.00
11	1040	04/16/2024	15109	STARFALL EDUCATION	SOFTWARE MEMBERSHIP - CE	59.00
11	1041	04/16/2024	14747	JPMORGAN CHASE - BARNES & NO	BOOKS - CMS MEDIA	313.24
11	1042	04/17/2024	10747	AMAZON.COM	OFFICE & CLASS SUPPLIES - CE	403.15
11	1043	04/17/2024	10747	AMAZON.COM	OFFICE & CLASS SUPPLIES - NPI	295.00
11	1044	04/17/2024	14392	CAPSTONE	BOOKS - T6	600.00
11	1045	04/17/2024	10747	AMAZON.COM	DOORMATS - CHS	200.00
11	1046	04/17/2024	10781	MTM RECOGNITION CORPORATION AWARDS - CHS		1,930.00
11	1047	04/17/2024	12389	THE PARENT INSTITUTE	BROCHURES - T1	834.00
11	1048	04/17/2024	10747	AMAZON.COM	SUPPLIES - T1	1,004.15
11	1049	04/17/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - NPI MEDIA	195.83
11	1050	04/18/2024	8621	CCOSA	PROF DEV REGISTRATION - EDGE	550.00
11	1051	04/19/2024	10747	AMAZON.COM	BOOKS & SUPPLIES - NPE MEDIA	712.00
11	1052	04/19/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOK - GME MED P-2	9.00
11	1053	04/19/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - T6	52.15
11	1054	04/19/2024	10209	DEMCO INC	SUPPLIES - NPE MEDIA	213.72
11	1055	04/22/2024	10108	DELL MARKETING LP	MONITOR - PERS	200.00
11	1056	04/22/2024	10747	AMAZON.COM	BACKPACK SUPPLIES - T1	545.00
11	1057	04/22/2024	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - T1	1,970.00
11	1058	04/22/2024	7335	WHOLE PHONICS INC	BOOKS - T1	85.00
11	1059	04/22/2024	10747	AMAZON.COM	LAB SUPPLIES - CMS SCIENCE	600.00
11	1060	04/22/2024	10542	LAKESHORE LEARNING MATERIALS	FURNITURE - C&I	30,086.82
11	1061	04/22/2024	5622	SPHERO INC	ROBOTS - T4	3,219.38
11	1062	04/22/2024	12212	LEGO EDUCATION	LEGO KITS - T4	3,200.00
11	1063	04/22/2024	11384	FLINN SCIENTIFIC INC	INCUBATOR - T4	747.10
11	1064	04/22/2024	6251	ACTION BASED LEARNING	PROF DEV REGISTRATION - T2	2,225.00
11	1065	04/22/2024	5834	JPMORGAN CHASE - ADOBE	ADOBE PRO - TRANSP	239.88
11	1066	04/22/2024	15912	THE PENWORTHY CO	BOOKS - LWE MEDIA	700.00
11	1067	04/22/2024	10108	DELL MARKETING LP	CHROMEBOOKS - T1	1,824.62
11	1068	04/22/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - T1	550.00
11	1069	04/23/2024	10747	AMAZON.COM	STEM SUPPLIES - T4	2,345.52
11	1070	04/23/2024	10747	AMAZON.COM	TABLE CLOTH - AA	130.00
11	1071	04/23/2024	10781	MTM RECOGNITION CORPORATION BADGES - CNP PD		3,095.00
11	1072	04/23/2024	12267	WALMART	GROCERIES - CHS FACS	90.00

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11	1073	04/24/2024	10747	AMAZON.COM	CLASSROOM CHAIRS - NPMS	1,800.00
11	1074	04/24/2024	10747	AMAZON.COM	AWARDS - CHS MUSIC	40.00
11	1075	04/24/2024	11304	B&H PHOTO VIDEO	PODCASTING KITS - T4	1,700.00
11	1076	04/24/2024	12267	WALMART	GROCERIES - CHS FACS	100.00
11	1077	04/24/2024	10031	THOMPSON SCHOOL BOOK DEP	TEXTBOOKS - AA	35,202.00
11	1078	04/24/2024	10031	THOMPSON SCHOOL BOOK DEP	TEXTBOOKS - AA	24,074.00
11	1079	04/24/2024	10031	THOMPSON SCHOOL BOOK DEP	TEXTBOOKS - AA	24,074.00
11	1080	04/24/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - C&I	1,400.00
11	1081	04/24/2024	12267	WALMART	SCHOOL SUPPLIES - T1	1,414.00
11	1082	04/24/2024	7253	COOK CTR FOR HUMAN CONN	PARENT COACHING - SS	35,250.00
11	1083	04/24/2024	7411	OK SCIENCE TEACHER ASSN	PROF DEV REGISTRATION - AA	90.00
11	1084	04/25/2024	6995	FROG STREET PRESS LLC	TEXTBOOKS - AA	8,302.98
11	1085	04/25/2024	10108	DELL MARKETING LP	TONER - NPI	2,574.56
11	1086	04/25/2024	10936	NCS PEARSON INC	ASSESSMENTS - SS	258.64
11	1087	04/26/2024	10747	AMAZON.COM	GAMES & BLOCKS - CHS MED	265.97
11	1088	04/26/2024	14594	APPLE INC	MACBOOK PRO - CHS MEDIA	1,499.00
11	1089	04/30/2024	10747	AMAZON.COM	BOOKS - T1	350.00
11	1090	04/30/2024	13097	SCHOLASTIC INC	BOOKS - T1	1,023.07
11	1091	04/30/2024	14392	CAPSTONE	BOOKS - CE MEDIA	900.00
11	1092	04/30/2024	14795	HEINEMANN	BOOKS - T1	796.05
11	1093	04/30/2024	5630	LITERACY RESOURCES LLC	BOOKS - T1	134.00
11	1094	04/30/2024	11569	GOODHEART WILLCOX CO INC	TEXTBOOKS - CMS FACS	1,932.28
11	1095	04/30/2024	10747	AMAZON.COM	BOOKS & STEM KITS - LWE MED	1,000.00
11	1096	04/30/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	520.00
11	1097	04/30/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	920.00
11	1098	04/30/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	400.00
11	1099	04/30/2024	10444	QUILL CORPORATION	CLASSROOM SUPPLIES - LWE	200.00
11	1100	04/30/2024	10209	DEMCO INC	HEADSETS - CHS MEDIA	148.00
11	1101	04/30/2024	10747	AMAZON.COM	ACCENT CHAIRS - CHS MEDIA	450.00
11	1102	04/30/2024	10747	AMAZON.COM	SPEAKER & MICS - CHS MED	110.00
11	1103	04/30/2024	10747	AMAZON.COM	MONITOR STANDS - AA	100.00
11	1104	04/30/2024	10747	AMAZON.COM	BOOKS - NPMS MEDIA	138.00
11	1105	04/30/2024	10747	AMAZON.COM	SPECIALS SUPPLIES - LWE	800.00
11	1106	04/30/2024	7350	TOP TIER TAC & SURVIVAL	PATCHES - CNP PD	400.00
11	1107	04/30/2024	10747	AMAZON.COM	5TH GRADE SUPPLIES - LWE	305.00
11	1108	04/30/2024	10747	AMAZON.COM	4TH GRADE SUPPLIES - LWE	450.00
11	1109	05/01/2024	10747	AMAZON.COM	SUPPLIES - EDGE	2,000.00
11	1110	05/01/2024	12267	WALMART	GROCERIES - CHS FACS	800.00
11	1111	05/02/2024	10542	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - LWE	420.00
11	1112	05/02/2024	3016	EMILY VAUGHN PETERS	BACKGROUND REIMBURSEMENT	58.25
11	1113	05/02/2024	10108	DELL MARKETING LP	LAPTOPS - CP	6,000.00
11	1114	05/02/2024	7326	OVERDRIVE INC	AUDIO & EBOOKS - CHS MED	1,000.00
11	1115	05/02/2024	10747	AMAZON.COM	HARD DRIVE - PUB INFO	175.00
11	1116	05/02/2024	8621	CCOSA	PROF DEV REGISTRATION - AA	1,100.00
11	1117	05/02/2024	10747	AMAZON.COM	SUPPLIES - HOMELESS	5,563.91

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11	1118	05/02/2024	10747	AMAZON.COM	PARTS & SUPPLIES - TECHN	884.62
11	1119	05/02/2024	6060	CHICKASHA IND & WELDING	WELDING HELMETS - VO AG	1,150.00
11	1120	05/02/2024	6060	CHICKASHA IND & WELDING	SHOP EQUIPMENT - VO AG	4,500.00
11	1121	05/02/2024	10747	AMAZON.COM	IPADS & CHAIRS - PERS	2,773.44
11	1122	05/02/2024	1054	AMER ASSN OF SCH PERS ADM	PROF DEV REGISTRATION - PER	1,050.00
11	1123	05/02/2024	8621	CCOSA	PROF DEV REGISTRATION - PER	450.00
11	1124	05/02/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - CE	1,035.00
11	1125	05/03/2024	10444	QUILL CORPORATION	OFFICE SUPPLIES - CE	360.00
Non-Payroll Total:						\$325,447.20
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$325,447.20

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Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 5/3/2024, PO Range: 200 - 227, Fund Codes: 21

21	200	04/08/2024	7245	STEPHANIE BRYAN	PAINTING - DISTRICT	3,000.00
21	201	04/10/2024	7390	NATIVE WRECKING SRVS LLC	PORTABLE REMOVAL - GME	5,500.00
21	202	04/11/2024	7120	MICHAEL HATFIELD	GRAVEL - VO AG	2,400.00
21	203	04/11/2024	16554	ALAN BANKS	GATE REPAIR - ADMIN	500.00
21	204	04/12/2024	10239	WM CORP SRVCS INC	TRASH SRVCS - DIST	15,000.00
21	205	04/23/2024	6871	DECKER EQUIPMENT INC	TOILET PAPER HOLDERS - DIST	241.61
21	206	04/24/2024	5570	HELP SERVICES	LEAK DETECTION - MAINT	300.00
21	207	04/25/2024	5752	WAXIE SANITARY SUPPLY	PAPER TOWEL HOLDERS - DIST	1,950.32
21	208	04/25/2024	5280	JP RENTAL LLC	EQUIPMENT RENTAL - DIST	2,000.00
21	209	04/25/2024	15651	SHANE IRWIN	PORTABLE TOILETS - DISTRICT	2,500.00
21	210	04/25/2024	15683	BRYAN'S FLOORING LLC	CARPET - GME MEDIA	11,405.00
21	211	04/25/2024	15683	BRYAN'S FLOORING LLC	CARPET - LWE	28,556.00
21	212	04/25/2024	15683	BRYAN'S FLOORING LLC	CARPET - CE	19,236.00
21	213	04/25/2024	15683	BRYAN'S FLOORING LLC	CARPET - PAC	30,000.00
21	214	04/25/2024	5266	CERTIFIED COMM RESTORATION	WATER CLEAN UP - CMS	10,000.00
21	215	04/25/2024	10092	NICOMA PARK LUMBER	SIDING - BRIDGES	5,000.00
21	216	04/25/2024	7402	MARVIN SARAT SANTOS	PAINTING & PANELING - BRIDGES	33,000.00
21	217	05/01/2024	10331	WINSUPPLY OF OKC	PLUMBING SUPPLIES - DIST	5,000.00
21	218	05/01/2024	10233	CROSSLANDS	CHAIR RENTALS - DIST	2,500.00
21	219	05/01/2024	10630	CHEROKEE BLDG MATERIALS	CEILING & FRAMING - BRIDGES	25,000.00
21	220	05/01/2024	16720	THE GLASS SPECIALISTS INC	WINDOWS - BRIDGES	23,365.00
21	221	05/01/2024	15683	BRYAN'S FLOORING LLC	FLOORING - BRIDGES	31,649.00
21	222	05/01/2024	10331	WINSUPPLY OF OKC	FIXTURES & SUPPLIES - BRIDGES	12,000.00
21	223	05/01/2024	5994	SPECTRUM PAINT CO	PAINT - BRIDGES	3,000.00
21	224	05/01/2024	10012	RON MINARD	PLUMBING SRVCS - BRIDGES	23,040.00
21	225	05/01/2024	7402	MARVIN SARAT SANTOS	PAINTING - BRIDGES	22,000.00
21	226	05/01/2024	5988	LLOYD A SMITH	EXTERIOR SIDING - BRIDGES	5,000.00
21	227	05/01/2024	10092	NICOMA PARK LUMBER	SIDING - BRIDGES	5,000.00

Non-Payroll Total:

\$328,142.93

Payroll Total:

\$0.00

Balance Forward:

\$0.00

Report Total:

\$328,142.93

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Encumbrance Register

Options: Year: 24, Date Range: 7/1/2023 - 5/3/2024, PO Range: 69 - 70, Fund Codes: 22

22	69	04/09/2024	7105	CRAIG VIRION	REFUND - CNS	76.90
22	70	04/23/2024	10416	US FOODS INC	FOOD & SUPPLIES - CNS	40,000.00
Non-Payroll Total:						\$40,076.90
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$40,076.90

CHOCTAW-NICOMA PARK SCHOOLS

Options: Year: 24, Date Range: 7/1/2023 - 5/3/2024, PO Range: 96 - 101, Fund Codes: 33

33	96	04/16/2024	10542	LAKESHORE LEARNING MATERIALS	PRE-K FURNITURE - DIST	37,900.50
33	97	04/17/2024	6197	FOILLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED P-2	63.90
33	98	04/23/2024	10542	LAKESHORE LEARNING MATERIALS	EQUIPMENT - STEM	3,000.00
33	99	04/23/2024	13222	ARBOR SCIENTIFIC	EQUIPMENT - STEM	4,324.07
33	100	04/25/2024	6127	HAND2MIND INC	MATH MANIPULATIVES - STEM	1,500.00
33	101	04/25/2024	10339	YORK INTL	HVAC EQUIPMENT - CMS	1,669.40

Non-Payroll Total: \$48,457.87

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: **\$48,457.87**

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Options: Year: 24, Date Range: 7/1/2023 - 5/3/2024, PO Range: 15 - 22, Fund Codes: 37

37	15	04/09/2024	6908	UNITED SYSTEMS LLC	UBIQUITI WIRELESS - GME	2,717.11
37	16	04/15/2024	10331	WINSUPPLY OF OKC	FIXTURES & SUPPLIES - BRIDGES	12,000.00
37	17	04/15/2024	5994	SPECTRUM PAINT CO	PAINT - BRIDGES	5,000.00
37	18	04/15/2024	10012	RON MINARD	PLUMBING SRVCS - BRIDGES	23,040.00
37	19	04/15/2024	7402	MARVIN SARAT SANTOS	PAINTING - BRIDGES	22,000.00
37	20	04/23/2024	5988	LLOYD A SMITH	EXTERIOR SIDING - BRIDGES	5,000.00
37	21	04/25/2024	10092	NICOMA PARK LUMBER	SIDING - BRIDGES	5,000.00
37	22	04/25/2024	7402	MARVIN SARAT SANTOS	PANELING & DOORS - BRIDGES	11,000.00
Non-Payroll Total:						\$85,757.11
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$85,757.11

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Options: Year: 24, Date Range: 7/1/2023 - 5/3/2024, PO Range: 21 - 23, Fund Codes: 86

86	21	04/09/2024	15075	MIDWEST BUS SALES INC	BUS REPAIR - TRANSP	15,000.00
86	22	04/29/2024	10319	MIKE GARZA FENCE CO	FENCE REPAIRS - BB COMPLEX	3,000.00
86	23	05/02/2024	7058	HARNESS ROOFING INC	METAL PANEL REPAIR - MAC	2,500.00
Non-Payroll Total:						\$20,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$20,500.00

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

Budget Analysis

Fund - 11 GENERAL FUND									
0000 APPROPRIATION	47,869,034.61	1,050.00	0.00	1,050.00	0.00	1,050.00	47,867,984.61	0.00%	0.00%
1000 INSTRUCTION	0.00	28,987,717.85	19,640,656.41	19,640,656.41	78,627.11	9,347,061.44	-28,987,717.85	100.00%	100.00%
2112 ATTENDANCE SRVCS	0.00	104,215.43				25,588.32	-104,215.43	100.00%	100.00%
2120 GUIDANCE SRVCS	0.00	1,350,589.29	909,576.51			441,012.78	-1,350,589.29	100.00%	100.00%
2132 MEDICAL SRVCS	0.00	285,965.04	197,804.31			88,160.73	-285,965.04	100.00%	100.00%
2135 OCCUPATIONAL THERAPY	0.00	267,506.11	180,749.73			86,756.38	-267,506.11	100.00%	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	143,700.51	88,151.21			55,549.30	-143,700.51	100.00%	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	811,322.87	628,528.65			182,794.22	-811,322.87	100.00%	100.00%
2170 PHYSICAL THERAPY	0.00	102,402.16	71,477.16			30,925.00	-102,402.16	100.00%	100.00%
2194 PARENTAL ADVISORY	0.00	14,158.00	2,851.15			11,306.85	-14,158.00	100.00%	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	217,672.98	166,606.12			51,066.86	-217,672.98	100.00%	100.00%
2200 Support Srvc - Inst Staff	0.00	138.00	0.00			138.00	-138.00	100.00%	100.00%
2212 INST & CURR DEVELOPMENT	0.00	61,225.69	51,614.27			9,611.42	-61,225.69	100.00%	100.00%
2213 INST STAFF TRAINING	0.00	103,974.33	82,333.85			21,640.48	-103,974.33	100.00%	100.00%
2220 MEDIA SRVCS	0.00	1,033,758.23	694,633.52			339,124.71	-1,033,758.23	100.00%	100.00%
2230 INST RELATED TECHNOLOGY	0.00	492,921.55	380,999.87			111,921.68	-492,921.55	100.00%	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	4,039.18	3,999.18			40.00	-4,039.18	100.00%	100.00%
2312 BOARD CLERK SRVCS	0.00	1,991.16	1,677.42			313.74	-1,991.16	100.00%	100.00%
2313 BOARD TREASURER SRVCS	0.00	30,088.98	25,426.32			4,662.66	-30,088.98	100.00%	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	15,153.75			37,846.25	-53,000.00	100.00%	100.00%
2318 AUDIT SRVCS	0.00	16,836.00	14,836.00			2,000.00	-16,836.00	100.00%	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	135,919.33	126,093.93			9,825.40	-135,919.33	100.00%	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	758,097.18	633,511.30			124,585.88	-758,097.18	100.00%	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00			0.00	-200.00	100.00%	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	61,056.90	51,165.59			9,891.31	-61,056.90	100.00%	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	559,973.49	462,877.13			97,096.36	-559,973.49	100.00%	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,251,239.61	2,646,247.13			604,992.48	-3,251,239.61	100.00%	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	329,275.17	263,918.20			65,356.97	-329,275.17	100.00%	100.00%
2511 BUSINESS OFFICE	0.00	430,473.31	351,187.18			79,286.13	-430,473.31	100.00%	100.00%
2518 TAX ASSESSMENT	0.00	146,048.18	146,048.18			0.00	-146,048.18	100.00%	100.00%
2520 PURCHASING & WAREHOUSING	0.00	134,907.47	113,483.77			21,423.70	-134,907.47	100.00%	100.00%
2530 PRINTING & PUBLISHING	0.00	5,093.29	2,166.17			2,927.12	-5,093.29	100.00%	100.00%
2560 INFORMATION SRVCS	0.00	82,612.11	68,367.21			14,244.90	-82,612.11	100.00%	100.00%
2571 RECRUITMENT SRVCS	0.00	5,083.75	4,081.50			1,002.25	-5,083.75	100.00%	100.00%
2572 PERSONNEL SRVCS	0.00	148,383.65	123,567.13			24,816.52	-148,383.65	100.00%	100.00%
2573 NON INST STAFF TRAINING	0.00	42,763.19	31,273.19			11,490.00	-42,763.19	100.00%	100.00%
2574 HEALTH SRVCS	0.00	9,010.40	7,202.40			1,808.00	-9,010.40	100.00%	100.00%
2575 OTHER STAFF SRVCS	0.00	160.00	160.00			0.00	-160.00	100.00%	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	8,886.33	5,501.71			3,384.62	-8,886.33	100.00%	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,576,340.02	3,638,680.65			937,659.37	-4,576,340.02	100.00%	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	3,079.05	1,879.05			1,200.00	-3,079.05	100.00%	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	3,123.60	1,623.60			1,500.00	-3,123.60	100.00%	100.00%

Budget Analysis

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

Fund - 11 GENERAL FUND						
2650 VEHICLE OPERATIONS & MAINT	0.00	8,443.88	8,443.88	0.00	-8,443.88	100.00%
2660 SECURITY SRVCS	0.00	250,923.87	107,545.75	143,378.12	-250,923.87	100.00%
2670 SAFETY	0.00	34,502.87	15,144.00	19,358.87	-34,502.87	100.00%
2720 VEHICLE OPERATIONS	0.00	1,710,558.91	1,250,544.39	460,014.52	-1,710,558.91	100.00%
2730 MONITORING SRVCS	0.00	67,403.73	67,403.73	0.00	-67,403.73	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	657,150.85	523,456.55	133,694.30	-657,150.85	100.00%
3120 FOOD PREP & DISPENSING	0.00	186,923.35	146,849.22	40,074.13	-186,923.35	100.00%
3140 OTHER CNS SRVCS	0.00	740.56	607.71	132.85	-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	10,601.43	10,601.43	0.00	-10,601.43	100.00%
Total Fund - 11 GENERAL FUND	\$47,869,034.61	\$47,758,393.67	\$34,046,959.67	\$13,711,434.00	\$110,640.94	99.77 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	1,329,750.00	1,490,290.68	987,216.19	503,074.49	-160,540.68	112.07%
2630 CARE & UPKEEP OF GROUNDS	266,392.75	237,069.70	184,423.86	52,645.84	29,323.05	88.99%
2640 CARE & UPKEEP OF EQUIPMENT	822,605.26	361,398.88	241,796.61	119,602.27	461,206.38	43.93%
2650 VEHICLE OPERATIONS & MAINT	19,000.00	4,178.99	2,312.76	1,866.23	14,821.01	21.99%
2660 SECURITY SRVCS	30,000.00	93,973.68	93,973.68	0.00	-63,973.68	313.25%
4720 OTHER BUILDING IMPROVEMENT	0.00	80,014.00	0.00	80,014.00	-80,014.00	100.00%
Total Fund - 21 BUILDING FUND	\$2,467,748.01	\$2,266,925.93	\$1,509,723.10	\$757,202.83	\$200,822.08	91.86 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	807,560.21	144,896.96	109,472.72	35,424.24	662,663.25	17.94%
3120 FOOD PREP & DISPENSING	900,000.00	925,906.26	635,182.28	290,723.98	-25,906.26	102.88%
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	236,370.28	176,980.50	59,389.78	-11,370.28	105.05%
3150 FOOD & MILK - REIMBURSEABLE	650,000.00	904,915.70	690,279.99	214,635.71	-254,915.70	139.22%
3155 FOOD & MILK - ADULT	10,000.00	6,695.55	6,695.55	0.00	3,304.45	66.96%
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	920.38	843.48	76.90	-920.38	100.00%
Total Fund - 22 CHILD NUTRITION	\$2,628,560.21	\$2,313,846.03	\$1,665,103.19	\$648,742.84	\$314,714.18	88.03 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	7,962,686.90	0.00	0.00	0.00	7,962,686.90	0.00%
1000 INSTRUCTION	0.00	190,126.39	124,670.58	65,455.81	-190,126.39	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	18,397.22	18,397.22	0.00	-18,397.22	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	35,231.25	34,467.35	763.90	-35,231.25	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%

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	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%
2620 OPERATION OF BUILDINGS	0.00	30,148.56	11,301.88	18,846.68	-30,148.56	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	10,055.75	10,055.75	0.00	-10,055.75	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	240,128.50	138,724.00	101,404.50	-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	\$7,962,686.90	\$2,322,156.84	\$1,735,465.99	\$586,690.85	\$5,640,530.06	29.16 %
Fund - 37 BOND - JUNE 2022						
0000 APPROPRIATION	216,524.61	0.00	0.00	0.00	216,524.61	0.00%
1000 INSTRUCTION	0.00	3,371.10	3,371.10	0.00	-3,371.10	100.00%
2230 INST RELATED TECHNOLOGY	0.00	2,717.11	0.00	2,717.11	-2,717.11	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	96,180.00	13,140.00	83,040.00	-96,180.00	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	40,701.62	55,262.38	-95,964.00	100.00%
Total Fund - 37 BOND - JUNE 2022	\$216,524.61	\$212,689.16	\$71,669.67	\$141,019.49	\$3,835.45	98.23 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	13,722,706.70	0.00	0.00	0.00	13,722,706.70	0.00%
5100 DEBT SRVCS	0.00	10,820,212.50	10,301,131.25	519,081.25	-10,820,212.50	100.00%
Total Fund - 41 SINKING FUND	\$13,722,706.70	\$10,820,212.50	\$10,301,131.25	\$519,081.25	\$2,902,494.20	78.85 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	788,246.94	0.00	0.00	0.00	788,246.94	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	132,555.13	23,879.20	108,675.93	-132,555.13	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	10,769.72	10,769.72	0.00	-10,769.72	100.00%
2720 VEHICLE OPERATIONS	0.00	18,000.00	3,000.00	15,000.00	-18,000.00	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	\$788,246.94	\$266,105.51	\$73,929.58	\$192,175.93	\$522,141.43	33.76 %

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement (MOA) is between the Choctaw-Nicomma Park Public School District (55-I-004) and Eastern Oklahoma County Technology Center (55-V023-900) for the 2024-25 school year.

It is agreed:

- A. Personnel employed by and authorized by Eastern Oklahoma County Technology Center will be permitted to fuel vehicles owned by Eastern Oklahoma County Technology Center at the fueling station owned and maintained by the Choctaw-Nicomma Park Public School District.
- B. Choctaw-Nicomma Park School District accepts no product liability.
- C. Eastern Oklahoma County Technology Center agrees to pay the Choctaw-Nicomma Park Public School District seven cents (\$0.07) per gallon above the cost of the fuel.

This agreement will be effective upon approval of both Boards of Education.



David Reid
Superintendent
Choctaw-Nicomma Park Public Schools

Dr. Terry Underwood
Superintendent

Eastern Oklahoma County Technology Center

4/17/2024

Date

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2024 - 4/30/2024

	Begin	Adjusting	Payments	Cash End	Unpaid POs	End Balance
	Balance	Entries		Balace		
801 ATHLETICS	\$122,150.62	\$0.00	\$58,510.61	\$107,019.55	\$40,658.65	\$66,360.90
802 CHS ART	\$11,897.63	\$0.00	\$0.00	\$12,437.63	\$0.00	\$12,437.63
803 CHS KJ NEWS	\$3,517.75	\$0.00	\$0.00	\$3,547.75	\$500.00	\$3,047.75
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS AP TESTING	\$11,398.17	\$0.00	\$578.30	\$11,764.17	\$6,673.00	\$5,091.17
807 CHS ACADEMIC TEAM	\$286.57	\$0.00	\$0.00	\$286.57	\$0.00	\$286.57
808 CHS JUNIOR CLASS	\$21,315.34	\$0.00	\$11,471.74	\$19,397.15	\$3,500.00	\$15,897.15
809 CHS BAND	\$2,029.33	\$0.00	\$104.63	\$1,924.70	\$1,380.00	\$544.70
810 CHS BUSINESS	\$16,959.41	\$0.00	\$0.00	\$17,612.41	\$164.93	\$17,447.48
811 CHS FFA/VO-AG	\$1,294.91	\$0.00	\$4,321.50	\$2,039.41	\$1,098.50	\$940.91
812 CHS FACS & FCCLA	\$37.97	\$0.00	\$0.00	\$151.97	\$0.00	\$151.97
813 CHS VOCAL MUSIC	\$9,660.48	\$0.00	\$191.14	\$9,649.34	\$839.00	\$8,810.34
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	\$259.66	\$240.00	\$19.66
816 CHS KEY CLUB	\$641.58	\$0.00	\$0.00	\$641.58	\$0.00	\$641.58
817 CHS MEDIA	\$3,452.40	\$0.00	\$27.34	\$3,647.95	\$425.32	\$3,222.63
818 CHS GENERAL ACTIVITY	\$21,921.13	\$0.00	\$0.00	\$22,244.88	\$0.00	\$22,244.88
820 CHS CONTRACTS & COMMISSIONS	\$11,009.00	\$0.00	\$0.00	\$11,232.85	\$2,200.00	\$9,032.85
821 CHS TRANSCRIPTS	\$22,920.46	\$0.00	\$0.00	\$22,920.46	\$0.00	\$22,920.46
822 CHS DRAMA	\$43,044.51	\$0.00	\$11,513.56	\$32,230.95	\$32,204.95	\$26.00
823 CHS POM/DANCE	\$476.76	\$0.00	\$209.24	\$267.52	\$0.00	\$267.52
824 CHS SENIOR CLASS	\$4,681.84	\$0.00	\$2,984.75	\$1,757.09	\$52.00	\$1,705.09
825 CHS CHEER	(\$223.48)	\$0.00	\$0.00	(\$223.48)	\$0.00	(\$223.48)
826 CHS SPECIAL EDUCATION	\$12,223.28	\$0.00	\$696.09	\$12,090.19	\$1,210.00	\$10,880.19
828 CHS YELLOW JACKETS.TV	\$31,930.50	\$0.00	\$732.99	\$31,197.51	\$199.88	\$30,997.63
829 CHS STUDENT COUNCIL	\$12,069.43	\$0.00	\$1,405.42	\$17,272.76	\$750.00	\$16,522.76
830 CHS SCIENCE	\$7,880.37	\$0.00	\$0.00	\$8,030.37	\$127.00	\$7,903.37
831 CHS MATH	\$331.41	\$0.00	\$0.00	\$331.41	\$0.00	\$331.41
832 CHS BIOMEDICAL SCIENCE	\$130.81	\$0.00	\$118.58	\$106.23	\$0.00	\$106.23
833 CHS NHS	\$7,599.42	\$0.00	\$116.99	\$9,942.43	\$3,795.62	\$6,146.81
834 CHS DEBATE	\$534.82	\$0.00	\$0.00	\$534.82	\$60.00	\$474.82
835 CHS YEARBOOK	\$39,834.68	\$0.00	\$0.00	\$39,834.68	\$32,000.00	\$7,834.68
836 CHS STAFF	\$2,640.26	\$0.00	\$0.00	\$2,687.16	\$480.00	\$2,207.16
837 CHS FCA	\$396.55	\$0.00	\$0.00	\$396.55	\$0.00	\$396.55
839 CHS CATS	\$5,334.60	\$0.00	\$132.97	\$5,201.63	\$2,050.00	\$3,151.63
840 CHS ROTC	\$3,315.29	\$0.00	\$855.50	\$3,132.24	\$11,488.02	(\$8,355.78)
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	\$24,463.51	\$0.00	\$1,340.30	\$26,573.46	\$8,099.99	\$18,473.47
850 CMS VOCAL MUSIC	\$7,858.19	\$0.00	\$2,525.66	\$5,512.53	\$840.00	\$4,672.53
851 CMS CONTRACTS & COMMISSIONS	\$148.17	\$0.00	\$0.00	\$242.94	\$0.00	\$242.94
852 CMS GENERAL ACTIVITY	\$28,461.90	\$0.00	\$1,547.81	\$29,282.09	\$5,787.70	\$23,494.39
853 CMS FACS & FCCLA	\$2,591.03	\$0.00	\$20.64	\$3,170.39	\$500.74	\$2,669.65
856 CMS 6TH GRADE	\$1,597.19	\$0.00	\$0.00	\$1,597.19	\$0.00	\$1,597.19
857 CMS BAND	\$3,439.71	\$0.00	\$758.14	\$3,801.57	\$2,843.82	\$957.75
858 CMS 8TH GRADE	\$4,987.73	\$0.00	\$0.00	\$4,987.73	\$0.00	\$4,987.73
859 CMS SPECIAL OLYMPICS	\$5,149.07	\$0.00	\$330.29	\$5,718.78	\$500.00	\$5,218.78
860 CMS ACADEMIC TEAM	\$332.69	\$0.00	\$0.00	\$332.69	\$0.00	\$332.69
861 CMS SPEECH CLUB	\$136.37	\$0.00	\$118.58	\$83.79	\$0.00	\$83.79
862 CMS YEARBOOK	\$8,461.40	\$0.00	\$1,005.44	\$7,525.96	\$356.00	\$7,169.96
863 CMS STUDENT COUNCIL	\$5,409.69	\$0.00	\$0.00	\$5,409.69	\$0.00	\$5,409.69
864 CMS MEDIA	\$5,864.26	\$0.00	\$1,306.36	\$4,598.90	\$1,800.00	\$2,798.90
865 CMS ART	\$2,065.68	\$0.00	\$0.00	\$2,065.68	\$0.00	\$2,065.68
866 CMS STEM & TSA	\$319.00	\$0.00	\$300.00	\$139.00	\$0.00	\$139.00
867 CMS NJHS	\$8,290.78	\$0.00	\$0.00	\$10,895.78	\$1,801.24	\$9,094.54
868 CMS STAFF	\$594.76	\$0.00	\$0.00	\$594.76	\$0.00	\$594.76
869 CMS EXPLORE	\$4,220.69	\$0.00	\$78.15	\$4,152.54	\$135.00	\$4,017.54

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2024 - 4/30/2024

Account	Begin		Adjusting		Payments	Cash End Balance	Unpaid POs	End Balance
	Balance	Receipts	Entries	Balance				
870 CMS 7TH GRADE	\$7,668.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,668.06	\$0.00	\$7,668.06
871 NPMS 6TH GRADE TEAM A	\$2,701.00	\$164.00	\$0.00	\$421.61	\$0.00	\$2,443.39	\$1,511.52	\$931.87
872 NPMS 6TH GRADE TEAM B	\$2,004.83	\$180.00	\$0.00	\$262.35	\$0.00	\$1,922.48	\$2,054.85	(\$132.37)
873 NPMS 7TH GRADE TEAM A	\$223.69	\$0.00	\$0.00	\$0.00	\$0.00	\$223.69	\$0.00	\$223.69
874 NPMS 7TH GRADE TEAM B	\$170.79	\$185.55	\$0.00	\$0.00	\$0.00	\$356.34	\$0.00	\$356.34
875 NPMS 8TH GRADE TEAM A	\$1,983.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.68	\$0.00	\$1,983.68
876 NPMS NJHS	\$2,498.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,498.46	\$585.00	\$1,913.46
877 NPMS GENERAL ACTIVITY	\$23,575.07	\$799.00	\$0.00	\$1,920.65	\$0.00	\$22,453.42	\$2,951.80	\$19,501.62
878 NPMS CONTRACTS & COMMISSIONS	\$2,731.17	\$168.41	\$0.00	\$0.00	\$0.00	\$2,899.58	\$0.00	\$2,899.58
879 NPMS BUILDERS CLUB	\$63.00	\$0.00	\$0.00	\$85.00	\$0.00	(\$22.00)	\$0.00	(\$22.00)
880 NPMS STAFF	\$227.68	\$14.75	\$0.00	\$253.61	\$0.00	(\$11.18)	\$0.00	(\$11.18)
881 NPMS BAND	\$14,435.40	\$1,020.00	\$0.00	\$180.00	\$0.00	\$15,265.40	\$4,873.00	\$10,392.40
882 NPMS FACS & FCCLA	\$1,737.63	\$50.00	\$0.00	\$158.96	\$0.00	\$1,628.67	\$293.45	\$1,335.22
883 NPMS TECH ED & TSA	\$319.97	\$0.00	\$0.00	\$0.00	\$0.00	\$319.97	\$0.00	\$319.97
884 NPMS ART	\$943.06	\$30.00	\$0.00	\$242.39	\$0.00	\$730.67	\$0.00	\$730.67
885 NPMS 8TH GRADE TEAM B	\$814.40	\$0.00	\$0.00	\$0.00	\$0.00	\$814.40	\$0.00	\$814.40
886 NPMS STUDENT COUNCIL	\$11,134.18	\$1,710.00	\$0.00	\$104.63	\$0.00	\$12,739.55	\$5,494.00	\$7,245.55
887 NPMS PE	\$1,102.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.41	\$350.00	\$752.41
888 NPMS COMPUTER	\$1,091.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.58	\$0.00	\$1,091.58
889 NPMS VOCAL MUSIC	\$2,465.74	\$0.00	\$0.00	\$36.04	\$0.00	\$2,429.70	\$585.00	\$1,844.70
890 NPMS YEARBOOK	\$3,063.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.77	\$0.00	\$3,063.77
891 NPMS ENGLISH	\$781.39	\$103.75	\$0.00	\$193.75	\$0.00	\$691.39	\$0.00	\$691.39
892 NPMS DRAMA	\$6,411.87	\$0.00	\$0.00	\$87.42	\$0.00	\$6,324.45	\$100.00	\$6,224.45
893 NPMS SCIENCE	\$4,539.88	\$20.00	\$0.00	\$0.00	\$0.00	\$4,559.88	\$0.00	\$4,559.88
894 NPMS MEDIA	\$4,787.51	\$26.00	\$0.00	\$452.36	\$0.00	\$4,361.15	\$3,420.00	\$941.15
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$653.11	\$0.00	\$0.00	\$28.00	\$0.00	\$625.11	\$0.00	\$625.11
900 CE GENERAL ACTIVITY	\$85,073.75	\$2,734.15	\$0.00	\$878.65	\$0.00	\$86,929.25	\$1,642.50	\$85,286.75
902 CE MEDIA	\$10,473.13	\$15.10	\$0.00	\$2,775.30	\$0.00	\$7,712.93	\$1,040.10	\$6,672.83
905 CE SEARCH	\$14,723.30	\$2,000.00	\$0.00	\$442.46	\$0.00	\$16,280.84	\$2,200.00	\$14,080.84
906 CE CONTRACTS & COMMISSIONS	\$14,084.77	\$1,320.75	\$0.00	\$0.00	\$0.00	\$15,405.52	\$1,200.00	\$14,205.52
907 CE STAFF	\$5,223.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.28	\$150.00	\$5,073.28
911 NPE GENERAL ACTIVITY	\$5,847.71	\$4,786.00	\$0.00	\$1,192.92	\$0.00	\$9,440.79	\$6,124.00	\$3,316.79
912 NPE CONTRACTS & COMMISSIONS	\$26,147.91	\$760.00	\$0.00	\$673.92	\$0.00	\$26,233.99	\$4,685.71	\$21,548.28
913 NPE MEDIA	\$8,812.31	\$3,775.62	\$0.00	\$2,073.37	\$0.00	\$10,514.56	\$590.00	\$9,924.56
914 NPE STAFF	\$619.64	\$283.42	\$0.00	\$341.65	\$0.00	\$561.41	\$220.00	\$341.41
920 GME GENERAL ACTIVITY	\$103,968.78	\$22,273.07	\$0.00	\$3,086.65	\$0.00	\$123,155.20	\$17,007.05	\$106,148.15
921 GME CONTRACTS & COMMISSIONS	\$44,423.24	\$2,508.90	\$0.00	\$1,236.37	\$0.00	\$45,695.77	\$4,867.38	\$

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2024 - 4/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	\$2,025.97	\$73.00	\$0.00	\$0.00	\$2,098.97	\$0.00	\$2,098.97
964 CONVENIENCE FEES	\$237.27	\$0.43	\$0.00	\$0.00	\$237.70	\$0.00	\$237.70
965 ADMIN SPECIAL	\$3,998.04	\$1,149.03	\$0.00	\$500.00	\$4,647.07	\$774.58	\$3,872.49
966 CHROMEBOOK PROTECTION	\$19,628.60	\$25.00	\$0.00	\$1,270.61	\$18,382.99	\$729.39	\$17,653.60
967 ACADEMIC AFFAIRS ACTIVITY	\$545.13	\$100.00	\$0.00	\$134.74	\$510.39	\$165.26	\$345.13
968 STUDENT SRVCS ACTIVITY	\$554.54	\$100.00	\$0.00	\$0.00	\$654.54	\$826.21	(\$171.67)
969 TEACHER OF THE YEAR	\$2,112.22	\$2,580.00	\$0.00	\$968.05	\$3,724.17	\$762.43	\$2,961.74
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	\$6,491.06	\$0.00	\$0.00	\$0.00	\$6,491.06	\$0.00	\$6,491.06
972 PRINTING SERVICES	\$511.70	\$10.00	\$0.00	\$521.70	\$0.00	\$0.00	\$0.00
973 AA WALLS SCHOLARSHIP	\$17,004.84	\$0.00	\$0.00	\$698.04	\$16,306.80	\$1,000.00	\$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	\$1,575.00	\$2,380.00	\$0.00	\$0.00	\$3,955.00	\$0.00	\$3,955.00
977 TRANSP ACTIVITY	\$51.17	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17
978 PERSONNEL ACTIVITY	\$666.70	\$100.00	\$0.00	\$95.37	\$671.33	\$0.00	\$671.33
Total	\$1,181,072.66	\$162,477.58	\$0.00	\$137,585.54	\$1,205,964.70	\$266,072.34	\$939,892.36

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 24, Fund: ACTIVITY FUND, Date Range: 4/1/2024 - 4/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	60	816	04/04/2024	KEVIN S ANDERSON			4/30/2024	4/30/2024	10	\$100.00
2024	60	817	04/04/2024	DANIEL ANELE			4/30/2024	4/30/2024	10	\$80.00
2024	60	818	04/04/2024	KIM BECKER			4/30/2024	4/30/2024	10	\$380.00
2024	60	819	04/04/2024	JOHN CARPENTER			4/30/2024			\$150.00
2024	60	820	04/04/2024	KALEASE J CARTER			4/30/2024	4/30/2024	10	\$90.00
2024	60	821	04/04/2024	STEVE CORBETT			4/30/2024	4/30/2024	10	\$300.00
2024	60	822	04/04/2024	KLIFF FOUNTAIN			4/30/2024	4/30/2024	10	\$150.00
2024	60	823	04/04/2024	ALEX FREDERICK			4/30/2024	4/30/2024	10	\$80.00
2024	60	824	04/04/2024	DONNY GINGRICH			4/30/2024	4/30/2024	10	\$390.00
2024	60	825	04/04/2024	CHRIS GREGG			4/30/2024	4/30/2024	10	\$150.00
2024	60	826	04/04/2024	JAMES HIGHTOWER			4/30/2024	4/30/2024	10	\$200.00
2024	60	827	04/04/2024	PATRICK LINSE			4/30/2024			\$200.00
2024	60	828	04/04/2024	ZACHARY LOPEZ			4/30/2024	4/30/2024	10	\$80.00
2024	60	829	04/04/2024	LOWE'S ACCT 9900 170587 2			4/30/2024	4/30/2024	10	\$189.05
2024	60	830	04/04/2024	ZANE MCCOMB			4/30/2024	4/30/2024	10	\$310.00
2024	60	831	04/04/2024	KEITH MCCONNELL			4/30/2024	4/30/2024	10	\$300.00
2024	60	832	04/04/2024	JAMES MCGLYNN			4/30/2024	4/30/2024	10	\$200.00
2024	60	833	04/04/2024	ALLAN MEIER			4/30/2024	4/30/2024	10	\$150.00
2024	60	834	04/04/2024	DAKOTA MICHELSON			4/30/2024	4/30/2024	10	\$155.00
2024	60	835	04/04/2024	JIMMIE MOORE			4/30/2024			\$300.00
2024	60	836	04/04/2024	ANDREW MURFIN			4/30/2024	4/30/2024	10	\$200.00
2024	60	837	04/04/2024	DARREN RICHARDSON			4/30/2024	4/30/2024	10	\$150.00
2024	60	838	04/04/2024	DEREK ROGERS			4/30/2024	4/30/2024	10	\$150.00
2024	60	839	04/04/2024	SAM'S WHOLESale CLUB			4/30/2024	4/30/2024	10	\$3,297.70
2024	60	840	04/04/2024	MARK SCHWEINFURTH			4/30/2024	4/30/2024	10	\$100.00
2024	60	841	04/04/2024	DEVIN SIMPSON			4/30/2024	4/30/2024	10	\$150.00
2024	60	842	04/04/2024	CHRISTIAN SWINHART			4/30/2024	4/30/2024	10	\$310.00
2024	60	843	04/04/2024	JOHN THRASH			4/30/2024	4/30/2024	10	\$225.00
2024	60	844	04/04/2024	BRUCE TROTELL			4/30/2024	4/30/2024	10	\$150.00
2024	60	845	04/04/2024	ROBERT WAKEFIELD			4/30/2024			\$200.00
2024	60	846	04/04/2024	MICHAEL WALLACE			4/30/2024			\$150.00
2024	60	847	04/04/2024	WALMART			4/30/2024	4/30/2024	10	\$1,407.89
2024	60	848	04/04/2024	MEGAN WILLIAMS			4/30/2024	4/30/2024	10	\$150.00
2024	60	849	04/04/2024	CORINA WILLNER			4/30/2024	4/30/2024	10	\$150.00
2024	60	850	04/09/2024	CNP SCHOOLS GENERAL FUND			4/30/2024	4/30/2024	10	\$3,055.29
2024	60	851	04/09/2024	BISHOP MCGUINNESS			4/30/2024	4/30/2024	10	\$300.00
2024	60	852	04/09/2024	CARL ALBERT HIGH SCHOOL			4/30/2024	4/30/2024	10	\$180.00
2024	60	853	04/09/2024	CHOCTAW FLORIST			4/30/2024	4/30/2024	10	\$70.00
2024	60	854	04/09/2024	DEER CREEK MIDDLE SCHOOL			4/30/2024			\$100.00
2024	60	855	04/09/2024	DEMCO INC			4/30/2024	4/30/2024	10	\$1,195.40
2024	60	856	04/09/2024	BLICK ART MATERIALS LLC			4/30/2024	4/30/2024	10	\$242.39
2024	60	857	04/09/2024	EAGLE ONE PIZZA LLC			4/30/2024			\$86.00
2024	60	858	04/09/2024	ECKROAT SEED CO			4/30/2024	4/30/2024	10	\$72.00
2024	60	859	04/09/2024	EDMOND MEMORIAL HIGH SCHOOL			4/30/2024	4/30/2024	10	\$585.00
2024	60	860	04/09/2024	EDMOND PUBLIC SCHOOLS			4/30/2024	4/30/2024	10	\$125.00
2024	60	861	04/09/2024	EXTREME ANIMALS LLC			4/30/2024	4/30/2024	10	\$700.00
2024	60	862	04/09/2024	GORDON COOPER TECH CENTER			4/30/2024	4/30/2024	10	\$800.00
2024	60	863	04/09/2024	INSECT LORE PRODUCTS			4/30/2024	4/30/2024	10	\$62.92
2024	60	864	04/09/2024	INTEGRATED LIGHTING SVS INC			4/30/2024			\$332.53
2024	60	865	04/09/2024	KEVIN JONES			4/30/2024	4/30/2024	10	\$329.50
2024	60	866	04/09/2024	JUNIOR LIBRARY GUILD			4/30/2024	4/30/2024	10	\$1,324.17
2024	60	867	04/09/2024	THOMPSON ADVERTISING			4/30/2024	4/30/2024	10	\$673.92
2024	60	868	04/09/2024	EMMA MUSCIO-MASONER			4/30/2024			\$698.04

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 24, Fund: ACTIVITY FUND, Date Range: 4/1/2024 - 4/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	60	869	04/09/2024	NICOMA PARK LUMBER			4/30/2024	4/30/2024	10	\$162.57
2024	60	870	04/09/2024	OK GOURMET POPCORN			4/30/2024	4/30/2024	10	\$1,698.00
2024	60	871	04/09/2024	OSSAA			4/30/2024			\$438.00
2024	60	872	04/09/2024	OKLAHOMA CITY ZOO			4/30/2024	4/30/2024	10	\$384.00
2024	60	873	04/09/2024	O'REILLY AUTO STORES			4/30/2024	4/30/2024	10	\$32.08
2024	60	874	04/09/2024	OVERDRIVE INC			4/30/2024	4/30/2024	10	\$1,005.44
2024	60	875	04/09/2024	EUREKA WATER CO			4/30/2024	4/30/2024	10	\$159.07
2024	60	876	04/09/2024	PUTNAM CITY NORTH HS			4/30/2024	4/30/2024	10	\$100.00
2024	60	877	04/09/2024	GEORGE JOSEPH RICHEY			4/30/2024	4/30/2024	10	\$126.58
2024	60	878	04/09/2024	SCHOLASTIC BOOK FAIRS			4/30/2024	4/30/2024	10	\$1,564.65
2024	60	879	04/09/2024	SCIENCE MUSEUM OKLAHOMA			4/30/2024	4/30/2024	10	\$696.00
2024	60	880	04/09/2024	POST ROAD INVESTMENTS LLC			4/30/2024	4/30/2024	10	\$61.98
2024	60	881	04/09/2024	SOUTH MOORE BOOSTER CLUB			4/30/2024	4/30/2024	10	\$435.00
2024	60	882	04/09/2024	TECUMSEH HIGH SCHOOL			4/30/2024	4/30/2024	10	\$320.00
2024	60	883	04/09/2024	VERIZON WIRELESS			4/30/2024	4/30/2024	10	\$40.01
2024	60	884	04/11/2024	ALERT SRVCS INC			4/30/2024	4/30/2024	10	\$2,675.80
2024	60	885	04/11/2024	AMERICAN HEART ASSN INC			4/30/2024			\$392.65
2024	60	886	04/11/2024	KIM BECKER			4/30/2024	4/30/2024	10	\$20.00
2024	60	887	04/11/2024	BIXBY HIGH SCHOOL			4/30/2024	4/30/2024	10	\$300.00
2024	60	888	04/11/2024	GERARD JAY DAUPHINAIS			4/30/2024	4/30/2024	10	\$125.00
2024	60	889	04/11/2024	EL RENO PUBLIC SCHOOLS			4/30/2024	4/30/2024	10	\$200.00
2024	60	890	04/11/2024	ENDURO TIMING SRVCS			4/30/2024	4/30/2024	10	\$2,160.00
2024	60	891	04/11/2024	HARRAH MIDDLE SCHOOL			4/30/2024			\$175.00
2024	60	892	04/11/2024	INSECT LORE PRODUCTS			4/30/2024	4/30/2024	10	\$286.89
2024	60	893	04/11/2024	JENNIFER S WOODY			4/30/2024	4/30/2024	10	\$320.00
2024	60	894	04/11/2024	ZACHARY LOPEZ			4/30/2024	4/30/2024	10	\$100.00
2024	60	895	04/11/2024	MAZZIOS LLC			4/30/2024	4/30/2024	10	\$166.90
2024	60	896	04/11/2024	DAKOTA MICHELSON			4/30/2024	4/30/2024	10	\$125.00
2024	60	897	04/11/2024	NORMAN HIGH SCHOOL			4/30/2024	4/30/2024	10	\$150.00
2024	60	898	04/11/2024	OKLAHOMA COPIER SOLUTIONS			4/30/2024	4/30/2024	10	\$405.81
2024	60	899	04/11/2024	OK TECHN STUDENT ASSN			4/30/2024	4/30/2024	10	\$300.00
2024	60	900	04/11/2024	EUREKA WATER CO			4/30/2024	4/30/2024	10	\$52.28
2024	60	901	04/11/2024	SHAWNEE HIGH SCHOOL			4/30/2024	4/30/2024	10	\$175.00
2024	60	902	04/11/2024	TECUMSEH HIGH SCHOOL			4/30/2024	4/30/2024	10	\$160.00
2024	60	903	04/11/2024	USA SOFTBALL INC			4/30/2024	4/30/2024	10	\$240.00
2024	60	904	04/11/2024	WASHINGTON PUBLIC SCHOOLS			4/30/2024	4/30/2024	10	\$325.00
2024	60	905	04/16/2024	ADVANCED COPIER SYSTEMS LLC			4/30/2024	4/30/2024	10	\$521.70
2024	60	906	04/16/2024	AMAZON.COM			4/30/2024	4/30/2024	10	\$8,973.50
2024	60	907	04/16/2024	KIM BECKER			4/30/2024	4/30/2024	10	\$150.00
2024	60	908	04/16/2024	BISHOP MCGUINNESS			4/30/2024	4/30/2024	10	\$300.00
2024	60	909	04/16/2024	CHICKASHA HIGH SCHOOL			4/30/2024	4/30/2024	10	\$300.00
2024	60	910	04/16/2024	CHARLES DECKER			4/30/2024	4/30/2024	10	\$200.00
2024	60	911	04/16/2024	DAVID MINIHAN			4/30/2024	4/30/2024	10	\$250.00
2024	60	912	04/16/2024	BRANDI JORDAN			4/30/2024	4/30/2024	10	\$235.00
2024	60	913	04/16/2024	DONNY GINGRICH			4/30/2024	4/30/2024	10	\$150.00
2024	60	914	04/16/2024	PATRICK LINSE			4/30/2024	4/30/2024	10	\$350.00
2024	60	915	04/16/2024	ANDREW LIPTON			4/30/2024	4/30/2024	10	\$600.00
2024	60	916	04/16/2024	JAMES MCGLYNN			4/30/2024	4/30/2024	10	\$200.00
2024	60	917	04/16/2024	MIDWEST SPORTING GOODS			4/30/2024	4/30/2024	10	\$5,950.75
2024	60	918	04/16/2024	MUSTANG HIGH SCHOOL			4/30/2024	4/30/2024	10	\$795.00
2024	60	919	04/16/2024	OKLAHOMA CITY ZOO			4/30/2024	4/30/2024	10	\$312.00
2024	60	920	04/16/2024	HENDERSON MICHAEL			4/30/2024	4/30/2024	10	\$540.00
2024	60	921	04/16/2024	DARREN RICHARDSON			4/30/2024			\$225.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 24, Fund: ACTIVITY FUND, Date Range: 4/1/2024 - 4/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Clearing Date	Clearing No	Amount
2024	60	922	04/16/2024	ADAM RICKS		4/30/2024	4/30/2024	10	\$225.00
2024	60	923	04/16/2024	SANTA FE GIRLS GOLF BOOSTER CLUB		4/30/2024			\$250.00
2024	60	924	04/16/2024	SCIENCE MUSEUM OKLAHOMA		4/30/2024	4/30/2024	10	\$1,125.00
2024	60	925	04/16/2024	DAN VOSSEN		4/30/2024	4/30/2024	10	\$200.00
2024	60	926	04/23/2024	KEVIN S ANDERSON		4/30/2024			\$100.00
2024	60	927	04/23/2024	BOARD OF EDUCATION DIST I-19		4/30/2024	4/30/2024	10	\$600.00
2024	60	928	04/23/2024	BLUE & GOLD SAUSAGE CO INC		4/30/2024	4/30/2024	10	\$3,691.50
2024	60	929	04/23/2024	DARREN BRIGGS		4/30/2024	4/30/2024	10	\$300.00
2024	60	930	04/23/2024	BROKEN ARROW HIGH SCHOOL		4/30/2024	4/30/2024	10	\$500.00
2024	60	931	04/23/2024	CARL ALBERT HIGH SCHOOL		4/30/2024			\$500.00
2024	60	932	04/23/2024	CDW GOVERNMENT LLC		4/30/2024	4/30/2024	10	\$497.96
2024	60	933	04/23/2024	CHOCTAW CREEK GOLF COURSE		4/30/2024	4/30/2024	10	\$3,344.00
2024	60	934	04/23/2024	DALE PUBLIC SCHOOLS		4/30/2024	4/30/2024	10	\$120.00
2024	60	935	04/23/2024	GERARD JAY DAUPHINAIS		4/30/2024	4/30/2024	10	\$125.00
2024	60	936	04/23/2024	CHARLES DECKER		4/30/2024	4/30/2024	10	\$100.00
2024	60	937	04/23/2024	DEL CITY HIGH SCHOOL		4/30/2024			\$700.00
2024	60	938	04/23/2024	EDMOND PUBLIC SCHOOLS		4/30/2024			\$150.00
2024	60	939	04/23/2024	CLAYTON EUBANKS		4/30/2024			\$150.00
2024	60	940	04/23/2024	GLAZIER CLINICS		4/30/2024	4/30/2024	10	\$495.00
2024	60	941	04/23/2024	GUTHRIE MIDDLE SCHOOL		4/30/2024			\$250.00
2024	60	942	04/23/2024	CARL HAWKINS JR		4/30/2024	4/30/2024	10	\$325.00
2024	60	943	04/23/2024	JAMES HIGHTOWER		4/30/2024			\$150.00
2024	60	944	04/23/2024	ISRAEL IBANEZ		4/30/2024	4/30/2024	10	\$220.00
2024	60	945	04/23/2024	NICOLE KEPFORD		4/30/2024	4/30/2024	10	\$165.00
2024	60	946	04/23/2024	KALOR KILLMAN		4/30/2024	4/30/2024	10	\$220.00
2024	60	947	04/23/2024	PATRICK LINSE		4/30/2024			\$50.00
2024	60	948	04/23/2024	LITTLE CAESARS PIZZA		4/30/2024			\$180.00
2024	60	949	04/23/2024	LOVE 2 SKATE LLC		4/30/2024	4/30/2024	10	\$819.00
2024	60	950	04/23/2024	JOHN MARTIN		4/30/2024	4/30/2024	10	\$100.00
2024	60	951	04/23/2024	ZANE MCCOMB		4/30/2024	4/30/2024	10	\$80.00
2024	60	952	04/23/2024	JAMES MCGLYNN		4/30/2024	4/30/2024	10	\$500.00
2024	60	953	04/23/2024	MTM RECOGNITION CORPORATION		4/30/2024	4/30/2024	10	\$162.00
2024	60	954	04/23/2024	MOORE ATHLETICS		4/30/2024	4/30/2024	10	\$120.00
2024	60	955	04/23/2024	JIMMIE MOORE		4/30/2024			\$200.00
2024	60	956	04/23/2024	BRIAN G MORGAN		4/30/2024	4/30/2024	10	\$130.00
2024	60	957	04/23/2024	ANDREW MURFIN		4/30/2024	4/30/2024	10	\$130.00
2024	60	958	04/23/2024	MUSTANG HIGH SCHOOL		4/30/2024	4/30/2024	10	\$670.00
2024	60	959	04/23/2024	NICOMA PARK LUMBER		4/30/2024	4/30/2024	10	\$123.58
2024	60	960	04/23/2024	JAMES NORRIS		4/30/2024			\$125.00
2024	60	961	04/23/2024	OK BAPTIST UNIVERSITY		4/30/2024			\$260.00
2024	60	962	04/23/2024	OK FFA ASSN		4/30/2024	4/30/2024	10	\$630.00
2024	60	963	04/23/2024	OKLAHOMA CITY ZOO		4/30/2024	4/30/2024	10	\$1,281.00
2024	60	964	04/23/2024	PALEN MUSIC CENTER		4/30/2024	4/30/2024	10	\$163.00
2024	60	965	04/23/2024	PERMA-BOUND BOOKS		4/30/2024	4/30/2024	10	\$36.23
2024	60	966	04/23/2024	PIEDMONT PUBLIC SCHOOLS		4/30/2024	4/30/2024	10	\$400.00
2024	60	967	04/23/2024	BRANDON QUERI		4/30/2024			\$100.00
2024	60	968	04/23/2024	JESSE RICHARDS		4/30/2024	4/30/2024	10	\$260.00
2024	60	969	04/23/2024	ROLLERLAND		4/30/2024			\$1,190.00
2024	60	970	04/23/2024	COREY RUSSELL		4/30/2024	4/30/2024	10	\$130.00
2024	60	971	04/23/2024	SCHOLASTIC BOOK FAIRS		4/30/2024			\$1,775.62
2024	60	972	04/23/2024	SCIENCE MUSEUM OKLAHOMA		4/30/2024	4/30/2024	10	\$1,054.00
2024	60	973	04/23/2024	THOMAS SNIDER JR		4/30/2024	4/30/2024	10	\$125.00
2024	60	974	04/23/2024	SSR LETTER JACKETS		4/30/2024	4/30/2024	10	\$200.00

Payment Register

Year: 24, Fund: ACTIVITY FUND, Date Range: 4/1/2024 - 4/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	60	975	04/23/2024	BRUCE TROTTELL			4/30/2024			\$225.00
2024	60	976	04/23/2024	MICHAEL WAKEFIELD			4/30/2024	4/30/2024	10	\$130.00
2024	60	977	04/23/2024	MEGAN WILLIAMS			4/30/2024	4/30/2024	10	\$590.00
2024	60	978	04/23/2024	CORINA WILLNER			4/30/2024	4/30/2024	10	\$205.00
2024	60	979	04/23/2024	YUKON PUBLIC SCHOOLS			4/30/2024	4/30/2024	10	\$150.00
2024	60	980	04/24/2024	JPMORGAN CHASE BANK			4/30/2024	4/30/2024	10	\$1,301.35
2024	60	981	04/26/2024	KEVIN S ANDERSON			4/30/2024	4/30/2024		\$150.00
2024	60	982	04/26/2024	DANIEL ANELE			4/30/2024			\$165.00
2024	60	983	04/26/2024	BEST OF BOOKS			4/30/2024			\$1,210.65
2024	60	984	04/26/2024	JOHN CARPENTER			4/30/2024			\$120.00
2024	60	985	04/26/2024	TOM CARPENTER			4/30/2024			\$150.00
2024	60	986	04/26/2024	ELGIN HIGH SCHOOL			4/30/2024			\$230.00
2024	60	987	04/26/2024	PNC BANK C/O FIRST BOOK			4/30/2024			\$60.53
2024	60	988	04/26/2024	DUSTIN BARR			4/30/2024	4/30/2024	10	\$1,388.75
2024	60	989	04/26/2024	ALEX FREDERICK			4/30/2024			\$120.00
2024	60	990	04/26/2024	HARTSHORNE PUBLIC SCHOOLS			4/30/2024			\$160.00
2024	60	991	04/26/2024	TODD HIGHTOWER			4/30/2024			\$368.10
2024	60	992	04/26/2024	INTERQUEST DETECTION CANINES			4/30/2024			\$290.00
2024	60	993	04/26/2024	JONES SCHOOL SUPPLY			4/30/2024			\$117.20
2024	60	994	04/26/2024	JOSTENS			4/30/2024			\$1,596.00
2024	60	995	04/26/2024	DARRON KILLMAN			4/30/2024			\$125.00
2024	60	996	04/26/2024	JOHN LANKFORD			4/30/2024			\$130.00
2024	60	997	04/26/2024	MAIN EVENT ENTERTAINMENT			4/30/2024			\$569.70
2024	60	998	04/26/2024	ANDREW MURFIN			4/30/2024	4/30/2024	10	\$385.00
2024	60	999	04/26/2024	OSSAA			4/30/2024	4/30/2024	10	\$60.00
2024	60	1000	04/26/2024	QUILL CORPORATION			4/30/2024			\$151.20
2024	60	1001	04/26/2024	SCHOOL SAFE ID LLC			4/30/2024			\$463.95
2024	60	1002	04/26/2024	SHAWNEE HIGH SCHOOL			4/30/2024			\$175.00
2024	60	1003	04/26/2024	SSR LETTER JACKETS			4/30/2024	4/30/2024	10	\$208.00
2024	60	1004	04/26/2024	TREND ENTERPRISES			4/30/2024			\$37.95
2024	60	1005	04/26/2024	TULSA PUBLIC SCHOOLS DISTRICT 1			4/30/2024			\$400.00
2024	60	1006	04/26/2024	JONATHAN WIDNER			4/30/2024			\$130.00
2024	60	1007	04/26/2024	CADE WILLIAMSON			4/30/2024			\$75.00
2024	60	1008	04/29/2024	CNP SCHOOLS GENERAL FUND			4/30/2024	4/30/2024	10	\$6,321.13
2024	60	1009	04/29/2024	CARMEN THE BALLOON BOSS			4/30/2024			\$3,121.50
2024	60	1010	04/29/2024	CITY OF MIDWEST CITY			4/30/2024			\$8,350.24
2024	60	1011	04/29/2024	LOS VAQUEROS			4/30/2024			\$500.00
2024	60	1012	04/30/2024	DAVID GARCIA JR			4/30/2024			\$100.00
2024	60	1013	04/30/2024	ODP BUSINESS SOLUTIONS LLC			4/30/2024			\$85.31
2024	60	1014	04/30/2024	SCHOOL MATE			4/30/2024			\$1,906.25
2024	60	1015	04/30/2024	TILLINGER SERVICES LLC			4/30/2024			\$773.



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 829 _____ ACCOUNT NAME: STUDENT COUNCIL

TO ACCOUNT #: 822 _____ ACCOUNT NAME: CHS DRAMA

TRANSFER AMOUNT: _____ \$30.00

REASON FOR TRANSFER: MR AND MISS CHOCTAW ENROLLMENT

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: SARAH TROUSSET _____

SIGNATURE: *[Signature]* _____

SITE: CHS _____ DATE: 04-29-2024

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 822 ACCOUNT NAME: DRAMA

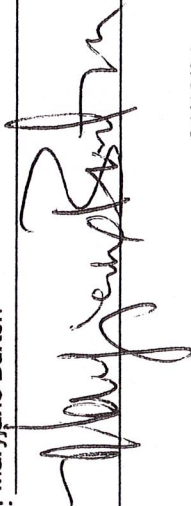
TO ACCOUNT #: 813 ACCOUNT NAME: CHOIR

TRANSFER AMOUNT: \$800.00

REASON FOR TRANSFER: Musical

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Maryjane Burton

SIGNATURE: 

SITE: CHS DATE: 04/10/24

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 822 ACCOUNT NAME: DRAMA

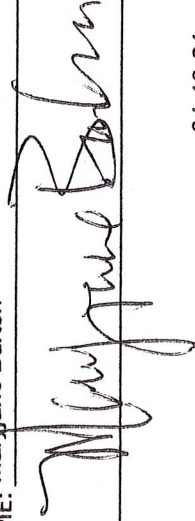
TO ACCOUNT #: 802 ACCOUNT NAME: ART

TRANSFER AMOUNT: \$300.00

REASON FOR TRANSFER: Musical Set Painting

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Maryjane Burton

SIGNATURE: 

SITE: CHS DATE: 04-10-24

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 822 ACCOUNT NAME: DRAMA

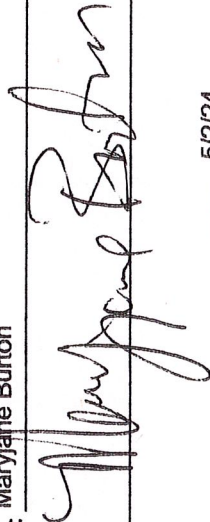
TO ACCOUNT #: 829 ACCOUNT NAME: STUCO

TRANSFER AMOUNT: \$100

REASON FOR TRANSFER: MR. & MS. CHOCTAW WINNER

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Maryjane Burton

SIGNATURE: 

SITE: CHS DATE: 5/2/24

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____

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-110	4/10/2024		Goldsby Construction	Pre-Construction Boring - CE	\$4,000.00
RL-111	4/10/2024		United Systems	Wireless Bridge - PAC and Band - CHS	\$1,550.33
RL-112	4/10/2024		Twisted S Containers	Storage Container - CHS Lights	\$5,700.00
RL-113	4/17/2024		Mike Garza Fence	New Gate and GME	\$1,350.00
RL-114	4/17/2024		United Systems	16 Site Licenses for Keyless Door Entry - McCharen	\$794.44
RL-115	4/17/2024		Vector Concepts	BuyBoard - Flooring for Weight Room - Multi-purpose	\$86,483.20
RL-116	4/18/2024		Power Lift	BuyBoard - Weights and Equipment - Multi-purpose	\$417,713.60
TOTAL APPROVAL AMOUNT					<u>\$517,591.57</u>

Board Approval Date: 5/6/2024