



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 807 ACCOUNT NAME: ACADEMIC TEAM

TO ACCOUNT #: 822 ACCOUNT NAME: DRAMA

TRANSFER AMOUNT: \$ 30.50

REASON FOR TRANSFER: MR. & MISS CHOCTAW

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: PAULA SENDALL

SIGNATURE: Paula Sendall

SITE: CHS DATE: 5/15/24

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 963,910 ACCOUNT NAME: Parking

TO ACCOUNT #: 818 ACCOUNT NAME: Principal's Acct

TRANSFER AMOUNT: \$1,050

REASON FOR TRANSFER: half of parking sales

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Brandi Jordan

SIGNATURE: Brandi Jordan

SITE: Chs DATE: 5/28/24

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$132,610.72	\$13,856.32	\$0.00	\$42,964.17	\$103,502.87	\$27,843.84	\$75,659.03
802 CHS ART	\$12,437.63	\$510.00	\$300.00	\$0.00	\$13,247.63	\$0.00	\$13,247.63
803 CHS KJI NEWS	\$3,547.75	\$435.00	\$0.00	\$0.00	\$3,982.75	\$928.73	\$3,054.02
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$11,900.61	\$783.00	\$0.00	\$6,248.43	\$6,435.18	\$0.00	\$6,435.18
807 CHS ACADEMIC TEAM	\$286.57	\$30.00	\$0.00	\$0.00	\$316.57	\$0.00	\$316.57
808 CHS JUNIOR CLASS	\$19,397.15	\$0.00	\$0.00	\$800.00	\$18,597.15	\$2,100.00	\$16,497.15
809 CHS BAND	\$1,924.70	\$0.00	\$0.00	\$0.00	\$1,924.70	\$1,380.00	\$544.70
810 CHS BUSINESS	\$17,612.41	\$640.00	\$0.00	\$0.00	\$18,252.41	\$164.93	\$18,087.48
811 CHS FFA/VO-AG	\$2,039.41	\$290.10	\$0.00	\$1,098.50	\$1,231.01	\$0.00	\$1,231.01
812 CHS FACS & FCCLA	\$151.97	\$0.00	\$0.00	\$0.00	\$151.97	\$0.00	\$151.97
813 CHS VOCAL MUSIC	\$9,649.34	\$1,634.27	\$800.00	\$1,955.75	\$10,127.86	\$154.00	\$9,973.86
814 CHS FRESHMAN CLASS	\$5,464.43	\$0.00	\$0.00	\$0.00	\$5,464.43	\$0.00	\$5,464.43
815 CHS TSA	\$259.66	\$273.00	\$0.00	\$240.00	\$292.66	\$0.00	\$292.66
816 CHS KEY CLUB	\$641.58	\$0.00	\$0.00	\$0.00	\$641.58	\$0.00	\$641.58
817 CHS MEDIA	\$3,647.95	\$828.23	\$0.00	\$12.44	\$4,463.74	\$0.00	\$4,463.74
818 CHS GENERAL ACTIVITY	\$22,244.88	\$159.25	\$0.00	\$30.00	\$22,374.13	\$0.00	\$22,374.13
820 CHS CONTRACTS & COMMISSIONS	\$11,232.85	\$0.00	\$0.00	\$1,972.48	\$9,260.37	\$0.00	\$9,260.37
821 CHS TRANSCRIPTS	\$22,920.46	\$2,388.00	\$0.00	\$0.00	\$25,308.46	\$0.00	\$25,308.46
822 CHS DRAMA	\$32,947.20	\$0.00	(\$1,170.00)	\$3,305.18	\$28,472.02	\$20,812.83	\$7,659.19
823 CHS POM/DANCE	\$267.52	\$0.00	\$0.00	\$0.00	\$267.52	\$0.00	\$267.52
824 CHS SENIOR CLASS	\$1,757.09	\$690.00	\$0.00	\$428.64	\$2,018.45	\$400.00	\$1,618.45
825 CHS CHEER	(\$223.48)	\$60.00	\$0.00	\$0.00	(\$163.48)	\$0.00	(\$163.48)
826 CHS SPECIAL EDUCATION	\$12,653.97	\$2,128.00	\$0.00	\$1,800.05	\$12,981.92	\$0.00	\$12,981.92
828 CHS YELLOW JACKETS.TV	\$31,897.51	\$0.00	\$0.00	\$10,169.79	\$21,727.72	\$4,991.01	\$16,736.71
829 CHS STUDENT COUNCIL	\$17,605.76	\$4,893.00	\$70.00	\$16,704.22	\$5,864.54	\$0.00	\$5,864.54
830 CHS SCIENCE	\$8,030.37	\$45.00	\$0.00	\$112.00	\$7,963.37	\$15.00	\$7,948.37
831 CHS MATH	\$331.41	\$0.00	\$0.00	\$0.00	\$331.41	\$0.00	\$331.41
832 CHS BIOMEDICAL SCIENCE	\$106.23	\$163.00	\$0.00	\$0.00	\$269.23	\$0.00	\$269.23
833 CHS NHS	\$9,942.43	\$0.00	\$0.00	\$2,732.49	\$7,209.94	\$1,063.13	\$6,146.81
834 CHS DEBATE	\$534.82	\$0.00	\$0.00	\$46.06	\$488.76	\$0.00	\$488.76
835 CHS YEARBOOK	\$39,834.68	\$755.00	\$0.00	\$0.00	\$40,589.68	\$32,000.00	\$8,589.68
836 CHS STAFF	\$2,687.16	\$0.00	\$0.00	\$396.72	\$2,290.44	\$65.00	\$2,225.44
837 CHS FCA	\$396.55	\$0.00	\$0.00	\$0.00	\$396.55	\$0.00	\$396.55
839 CHS CATS	\$5,201.63	\$0.00	\$0.00	\$49.70	\$5,151.93	\$2,000.00	\$3,151.93
840 CHS ROTC	\$3,132.24	\$100.00	\$0.00	\$90.82	\$3,141.42	\$11,397.20	(\$8,255.78)
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$0.00	\$239.90
848 MS CHEER	\$44.79	\$400.00	\$0.00	\$0.00	\$444.79	\$0.00	\$444.79
849 MS ATHLETICS	\$26,573.46	\$382.00	\$0.00	\$7,246.65	\$19,708.81	\$0.00	\$19,708.81
850 CMS VOCAL MUSIC	\$5,512.53	\$610.00	\$0.00	\$0.00	\$6,122.53	\$840.00	\$5,282.53
851 CMS CONTRACTS & COMMISSIONS	\$242.94	\$81.95	\$0.00	\$0.00	\$324.89	\$0.00	\$324.89
852 CMS GENERAL ACTIVITY	\$29,746.04	\$2,019.00	\$0.00	\$4,358.32	\$27,406.72	\$1,995.00	\$25,411.72
853 CMS FACS & FCCLA	\$3,743.05	\$632.00	\$0.00	\$682.46	\$3,692.59	\$0.00	\$3,692.59
856 CMS 6TH GRADE	\$1,597.19	\$130.50	\$0.00	\$47.34	\$1,680.35	\$0.00	\$1,680.35
857 CMS BAND	\$5,401.57	\$0.00	\$0.00	\$3,792.00	\$1,609.57	\$343.82	\$1,265.75
858 CMS 8TH GRADE	\$4,987.73	\$886.75	\$0.00	\$355.26	\$5,519.22	\$0.00	\$5,519.22
859 CMS SPECIAL OLYMPICS	\$5,979.78	\$0.00	\$0.00	\$261.00	\$5,718.78	\$0.00	\$5,718.78
860 CMS ACADEMIC TEAM	\$332.69	\$0.00	\$0.00	\$0.00	\$332.69	\$0.00	\$332.69
861 CMS SPEECH CLUB	\$83.79	\$0.00	\$0.00	\$0.00	\$83.79	\$0.00	\$83.79
862 CMS YEARBOOK	\$7,525.96	\$3,335.00	\$0.00	\$749.00	\$10,111.96	\$256.00	\$9,855.96
863 CMS STUDENT COUNCIL	\$5,409.69	\$0.00	\$0.00	\$0.00	\$5,409.69	\$0.00	\$5,409.69
864 CMS MEDIA	\$4,629.08	\$1,259.56	\$0.00	\$1,062.03	\$4,826.61	\$300.00	\$4,526.61
865 CMS ART	\$2,065.68	\$0.00	\$0.00	\$0.00	\$2,065.68	\$0.00	\$2,065.68
866 CMS STEM & TSA	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00
867 CMS NJHS	\$11,976.49	\$828.00	\$0.00	\$2,878.61	\$9,925.88	\$0.00	\$9,925.88
868 CMS STAFF	\$594.76	\$0.00	\$0.00	\$0.00	\$594.76	\$0.00	\$594.76
869 CMS EXPLORE	\$4,152.54	\$0.00	\$0.00	\$133.06	\$4,019.48	\$0.00	\$4,019.48

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
870 CMS 7TH GRADE	\$7,668.06	\$0.00	\$0.00	\$0.00	\$7,668.06	\$0.00	\$7,668.06
871 NPMS 6TH GRADE TEAM A	\$2,443.39	\$1,318.46	\$0.00	\$967.70	\$2,794.15	\$11.52	\$2,782.63
872 NPMS 6TH GRADE TEAM B	\$1,922.48	\$1,900.28	\$0.00	\$1,875.30	\$1,947.46	\$0.00	\$1,947.46
873 NPMS 7TH GRADE TEAM A	\$223.69	\$0.00	\$0.00	\$0.00	\$223.69	\$0.00	\$223.69
874 NPMS 7TH GRADE TEAM B	\$356.34	\$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	\$1,983.68	\$0.00	\$1,983.68
876 NPMS NJHS	\$2,498.46	\$0.00	\$0.00	\$446.82	\$2,051.64	\$0.00	\$2,051.64
877 NPMS GENERAL ACTIVITY	\$22,453.42	\$502.45	\$0.00	\$1,218.48	\$21,737.39	\$2,345.14	\$19,392.25
878 NPMS CONTRACTS & COMMISSIONS	\$2,899.58	\$103.31	\$0.00	\$893.74	\$2,109.15	\$1,000.00	\$1,109.15
879 NPMS BUILDERS CLUB	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00
880 NPMS STAFF	(\$11.18)	\$360.87	\$0.00	\$0.00	\$349.69	\$0.00	\$349.69
881 NPMS BAND	\$15,908.77	\$660.00	\$0.00	\$4,980.37	\$11,588.40	\$0.00	\$11,588.40
882 NPMS FACS & FCCLA	\$1,628.67	\$856.00	\$0.00	\$184.35	\$2,300.32	\$93.45	\$2,206.87
883 NPMS TECH ED & TSA	\$319.97	\$0.00	\$0.00	\$0.00	\$319.97	\$0.00	\$319.97
884 NPMS ART	\$730.67	\$1,025.00	\$0.00	\$0.00	\$1,755.67	\$0.00	\$1,755.67
885 NPMS 8TH GRADE TEAM B	\$814.40	\$0.00	\$0.00	\$0.00	\$814.40	\$0.00	\$814.40
886 NPMS STUDENT COUNCIL	\$12,739.55	\$755.25	\$0.00	\$0.00	\$13,494.80	\$5,494.00	\$8,000.80
887 NPMS PE	\$1,102.41	\$0.00	\$0.00	\$376.85	\$725.56	\$0.00	\$725.56
888 NPMS COMPUTER	\$1,091.58	\$0.00	\$0.00	\$0.00	\$1,091.58	\$0.00	\$1,091.58
889 NPMS VOCAL MUSIC	\$2,429.70	\$0.00	\$0.00	\$536.74	\$1,892.96	\$0.00	\$1,892.96
890 NPMS YEARBOOK	\$3,063.77	\$249.00	\$0.00	\$0.00	\$3,312.77	\$0.00	\$3,312.77
891 NPMS ENGLISH	\$691.39	\$0.00	\$0.00	\$0.00	\$691.39	\$0.00	\$691.39
892 NPMS DRAMA	\$6,324.45	\$0.00	\$0.00	\$84.31	\$6,240.14	\$0.00	\$6,240.14
893 NPMS SCIENCE	\$4,559.88	\$0.00	\$0.00	\$0.00	\$4,559.88	\$0.00	\$4,559.88
894 NPMS MEDIA	\$4,361.15	\$4,050.67	\$0.00	\$3,649.19	\$4,762.63	\$350.00	\$4,412.63
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$625.11	\$0.00	\$0.00	\$0.00	\$625.11	\$0.00	\$625.11
900 CE GENERAL ACTIVITY	\$86,929.25	\$1,419.77	\$0.00	\$1,040.82	\$87,308.20	\$3,352.00	\$83,956.20
902 CE MEDIA	\$7,712.93	\$21.98	\$0.00	\$0.00	\$7,734.91	\$878.41	\$6,856.50
905 CE SEARCH	\$18,436.84	\$0.00	\$0.00	\$4,337.58	\$14,099.26	\$0.00	\$14,099.26
906 CE CONTRACTS & COMMISSIONS	\$15,405.52	\$785.00	\$0.00	\$63.91	\$16,126.61	\$1,200.00	\$14,926.61
907 CE STAFF	\$1,223.28	\$0.00	\$0.00	\$132.99	\$1,090.29	\$0.00	\$1,090.29
911 NPE GENERAL ACTIVITY	\$9,440.79	\$40.00	\$0.00	\$4,798.72	\$4,682.07	\$1,473.00	\$3,209.07
912 NPE CONTRACTS & COMMISSIONS	\$26,233.99	\$1,495.69	\$0.00	\$0.00	\$27,729.68	\$5,255.71	\$22,473.97
913 NPE MEDIA	\$10,514.56	\$29.00	\$0.00	\$585.39	\$9,958.17	\$0.00	\$9,958.17
914 NPE STAFF	\$561.41	\$34.43	\$0.00	\$131.62	\$464.22	\$0.00	\$464.22
920 GME GENERAL ACTIVITY	\$123,561.01	\$6,383.00	\$0.00	\$12,286.86	\$117,657.15	\$4,487.15	\$113,170.00
921 GME CONTRACTS & COMMISSIONS	\$45,695.77	\$7,541.87	\$0.00	\$2,357.58	\$50,880.06	\$3,546.48	\$47,333.58
922 GME STAFF	\$11,808.17	\$332.00	\$0.00	\$1,449.79	\$10,690.38	\$690.16	\$10,000.22
923 GME MEDIA PK-2	\$9,689.05	\$5,471.86	\$0.00	\$2,689.92	\$12,470.99	\$0.00	\$12,470.99
924 GME MEDIA 3-5	\$7,164.22	\$5,627.41	\$0.00	\$4,403.18	\$8,388.45	\$0.00	\$8,388.45
925 GME PE	\$11,093.83	\$3,607.00	\$0.00	\$4,828.85	\$9,871.98	\$1,500.00	\$8,371.98
926 GME MUSIC	\$1,810.54	\$533.65	\$0.00	\$0.00	\$2,344.19	\$120.00	\$2,224.19
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	\$33,409.04	\$1,865.00	\$0.00	\$2,707.51	\$32,566.53	\$1,050.00	\$31,516.53
931 LWE CONTRACTS & COMMISSIONS	\$19,188.05	\$866.25	\$0.00	\$0.00	\$20,054.30	\$630.00	\$19,424.30
932 LWE MEDIA	\$6,096.73	\$445.34	\$0.00	\$201.31	\$6,340.76	\$0.00	\$6,340.76
933 LWE STAFF	\$1,079.68	\$0.00	\$0.00	\$387.39	\$692.29	\$195.00	\$497.29
940 NPI GENERAL ACTIVITY	\$13,571.03	\$429.56	\$0.00	\$7,760.07	\$6,240.52	\$144.00	\$6,096.52
941 NPI MUSIC & PE	\$5,840.02	\$0.00	\$0.00	\$993.75	\$4,846.27	\$0.00	\$4,846.27
942 NPI CONTRACTS & COMMISSIONS	\$6,328.34	\$771.76	\$0.00	\$579.43	\$6,520.67	\$540.00	\$5,980.67
943 NPI MEDIA	\$8,780.90	\$95.00	\$0.00	\$1,775.57	\$7,100.33	\$650.00	\$6,450.33
944 NPI STUDENT COUNCIL	\$338.99	\$0.00	\$0.00	\$286.17	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$375.04	\$0.00	\$0.00	\$49.69	\$325.35	\$82.59	\$242.76
960 LOST/DAMAGED EQUIPMENT	\$371.70	\$315.00	\$0.00	\$0.00	\$686.70	\$0.00	\$686.70
961 DISTRICT STEM	\$3,884.74	\$5,326.00	\$0.00	\$0.00	\$9,210.74	\$400.00	\$8,810.74
962 ADMIN GENERAL ACTIVITY	\$20,111.70	\$2,448.46	\$0.00	\$1,929.63	\$20,630.53	\$3,650.00	\$16,980.53

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	\$2,098.97	\$0.00	\$0.00	\$0.00	\$2,098.97	\$0.00	\$2,098.97
964 CONVENIENCE FEES	\$237.70	\$394.28	\$0.00	\$0.00	\$631.98	\$0.00	\$631.98
965 ADMIN SPECIAL	\$3,747.07	(\$165.13)	\$0.00	\$172.96	\$3,408.98	\$600.00	\$2,808.98
966 CHROMEBOOK PROTECTION	\$18,382.99	\$0.00	\$0.00	\$96.02	\$18,286.97	\$633.37	\$17,653.60
967 ACADEMIC AFFAIRS ACTIVITY	\$510.39	\$100.00	\$0.00	\$0.00	\$610.39	\$165.26	\$445.13
968 STUDENT SRVCS ACTIVITY	\$654.54	\$100.00	\$0.00	\$488.55	\$265.99	\$59.50	\$206.49
969 TEACHER OF THE YEAR	\$3,724.17	\$0.00	\$0.00	\$141.97	\$3,582.20	\$200.00	\$3,382.20
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	\$7,391.06	\$0.00	\$0.00	\$0.00	\$7,391.06	\$0.00	\$7,391.06
973 AA WALLS SCHOLARSHIP	\$16,306.80	\$0.00	\$0.00	\$0.00	\$16,306.80	\$1,000.00	\$15,306.80
974 CREDIT RECOVERY	\$3,322.30	\$5,300.00	\$0.00	\$0.00	\$8,622.30	\$0.00	\$8,622.30
975 SUMMER SCHOOL	\$3,955.00	\$490.00	\$0.00	\$0.00	\$4,445.00	\$0.00	\$4,445.00
977 TRANSP ACTIVITY	\$51.17	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17
978 PERSONNEL ACTIVITY	\$671.33	\$100.00	\$0.00	\$0.00	\$771.33	\$0.00	\$771.33
Total	\$1,242,224.02	\$105,211.40	\$0.00	\$184,677.25	\$1,162,758.17	\$151,265.08	\$1,011,493.09

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 24, Fund Account: ACTIVITY, Date Range: 5/1/2024 - 5/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	60	1016	05/01/2024	BRITNEY BYNUM			5/31/2024	5/31/2024	11	\$200.00
2024	60	1017	05/01/2024	SETH DEAR			5/31/2024	5/31/2024	11	\$200.00
2024	60	1018	05/01/2024	DAVID MINIHAN			5/31/2024	5/31/2024	11	\$250.00
2024	60	1019	05/01/2024	SHANNON GOGEL			5/31/2024	5/31/2024	11	\$100.00
2024	60	1020	05/01/2024	H R RANCH INC			5/31/2024			\$1,061.24
2024	60	1021	05/01/2024	AUSTIN JACOX			5/31/2024	5/31/2024	11	\$200.00
2024	60	1022	05/01/2024	JASMINE MORAN CHILDREN'S MUS			5/31/2024	5/31/2024	11	\$558.00
2024	60	1023	05/01/2024	LACEY LOWE			5/31/2024	5/31/2024	11	\$200.00
2024	60	1024	05/01/2024	PUTNAM CITY NORTH HS			5/31/2024	5/31/2024	11	\$1,355.00
2024	60	1025	05/01/2024	ADAM RICKS			5/31/2024	5/31/2024	11	\$100.00
2024	60	1026	05/01/2024	JON SERATTE			5/31/2024	5/31/2024	11	\$75.00
2024	60	1027	05/01/2024	STILLWATER HIGH SCHOOL			5/31/2024	5/31/2024	11	\$400.00
2024	60	1028	05/01/2024	TRIPLE ELITE LLC			5/31/2024	5/31/2024	11	\$1,232.00
2024	60	1029	05/01/2024	VERIZON WIRELESS			5/31/2024	5/31/2024	11	\$40.01
2024	60	1030	05/01/2024	MICHAEL WAKEFIELD			5/31/2024	5/31/2024	11	\$75.00
2024	60	1031	05/01/2024	ROBERT WAKEFIELD			5/31/2024	5/31/2024	11	\$75.00
2024	60	1032	05/01/2024	MICHAEL WALLACE			5/31/2024			\$75.00
2024	60	1033	05/06/2024	ALTITUDE 1291			5/31/2024	5/31/2024	11	\$1,099.45
2024	60	1034	05/06/2024	BLUE72 PRINTING CO			5/31/2024	5/31/2024	11	\$2,064.00
2024	60	1035	05/06/2024	NOT YOUR AVERAGE JOE INC			5/31/2024	5/31/2024	11	\$171.67
2024	60	1036	05/06/2024	KEVIN JONES			5/31/2024	5/31/2024	11	\$68.82
2024	60	1037	05/06/2024	MIDWEST SPORTING GOODS			5/31/2024	5/31/2024	11	\$2,795.32
2024	60	1038	05/06/2024	MTM RECOGNITION CORPORATION			5/31/2024	5/31/2024	11	\$863.00
2024	60	1039	05/06/2024	OU - SAM NOBLE MUSEUM			5/31/2024	5/31/2024	11	\$85.00
2024	60	1040	05/06/2024	OVERDRIVE INC			5/31/2024	5/31/2024	11	\$680.17
2024	60	1041	05/06/2024	EUREKA WATER CO			5/31/2024	5/31/2024	11	\$64.67
2024	60	1042	05/06/2024	HENDERSON MICHAEL			5/31/2024	5/31/2024	11	\$1,102.00
2024	60	1043	05/06/2024	SAM'S WHOLESALE CLUB			5/31/2024	5/31/2024	11	\$3,698.58
2024	60	1044	05/06/2024	SCHOOL SPECIALTY LLC			5/31/2024	5/31/2024	11	\$218.08
2024	60	1045	05/06/2024	SCIENCE MUSEUM OKLAHOMA			5/31/2024	5/31/2024	11	\$1,955.00
2024	60	1046	05/06/2024	T & D MEAT LLP			5/31/2024	5/31/2024	11	\$795.00
2024	60	1047	05/06/2024	THERAPRO INC			5/31/2024	5/31/2024	11	\$148.50
2024	60	1048	05/06/2024	WALMART			5/31/2024	5/31/2024	11	\$1,165.26
2024	60	1049	05/06/2024	EUN C PARK			5/31/2024	5/31/2024	11	\$22.00
2024	60	1050	05/08/2024	MTM RECOGNITION CORPORATION			5/31/2024	5/31/2024	11	\$240.00
2024	60	1051	05/08/2024	OASC - OASC BASIC WORKSHOP			5/31/2024			\$850.00
2024	60	1052	05/08/2024	OSSAA			5/31/2024	5/31/2024	11	\$338.00
2024	60	1053	05/08/2024	OKLAHOMA CITY ZOO			5/31/2024	5/31/2024	11	\$660.00
2024	60	1054	05/08/2024	TLC FLORIST & GREENHOUSE INC			5/31/2024	5/31/2024	11	\$91.94
2024	60	1055	05/09/2024	EAGLE ONE PIZZA LLC			5/31/2024	5/31/2024	11	\$543.00
2024	60	1056	05/09/2024	JW PEPPER & SON INC			5/31/2024	5/31/2024	11	\$371.74
2024	60	1057	05/09/2024	NODUS GRAPHICS INC			5/31/2024	5/31/2024	11	\$993.75
2024	60	1058	05/09/2024	OK CHORAL DIRECTORS ASSN			5/31/2024	5/31/2024	11	\$165.00
2024	60	1059	05/09/2024	ROLLERLAND			5/31/2024	5/31/2024	11	\$1,621.00
2024	60	1060	05/09/2024	SCIENCE MUSEUM OKLAHOMA			5/31/2024	5/31/2024	11	\$2,064.00
2024	60	1061	05/09/2024	POST ROAD INVESTMENTS LLC			5/31/2024	5/31/2024	11	\$134.85
2024	60	1062	05/09/2024	VILLAGE TOURS LLC			5/31/2024	5/31/2024	11	\$3,552.00
2024	60	1063	05/10/2024	AMAZON.COM			5/31/2024	5/31/2024	11	\$9,875.86
2024	60	1064	05/15/2024	CALM WATERS CENTER			5/31/2024	5/31/2024	11	\$14,000.00
2024	60	1065	05/15/2024	DELL MARKETING LP			5/31/2024	5/31/2024	11	\$429.35
2024	60	1066	05/15/2024	EOC TECHNOLOGY CENTER			5/31/2024	5/31/2024	11	\$230.00
2024	60	1067	05/15/2024	EXTREME ANIMALS LLC			5/31/2024			\$700.00
2024	60	1068	05/15/2024	FOLLETT CONTENT SOLUTIONS LLC			5/31/2024	5/31/2024	11	\$201.31

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 24, Fund Account: ACTIVITY, Date Range: 5/1/2024 - 5/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	60	1069	05/15/2024	FOLLETT SCHOOL SOLUTIONS LLC			5/31/2024	5/31/2024	11	\$529.00
2024	60	1070	05/15/2024	DONNY GINGRICH			5/31/2024	5/31/2024	11	\$180.00
2024	60	1071	05/15/2024	BRADY HERREN			5/31/2024	5/31/2024	11	\$212.50
2024	60	1072	05/15/2024	CHEYENNE JARVIS			5/31/2024	5/31/2024	11	\$389.90
2024	60	1073	05/15/2024	OK TECHN STUDENT ASSN			5/31/2024			\$240.00
2024	60	1074	05/15/2024	DARREN RICHARDSON			5/31/2024	5/31/2024	11	\$372.35
2024	60	1075	05/15/2024	LORAIN ROSS			5/31/2024	5/31/2024	11	\$30.00
2024	60	1076	05/15/2024	SCIENCE MUSEUM OKLAHOMA			5/31/2024	5/31/2024	11	\$112.00
2024	60	1077	05/17/2024	SETH DEAR			5/31/2024	5/31/2024	11	\$550.00
2024	60	1078	05/17/2024	DIGI GROUP			5/31/2024	5/31/2024	11	\$552.20
2024	60	1079	05/17/2024	EL NINO RESTAURANT			5/31/2024	5/31/2024	11	\$700.00
2024	60	1080	05/17/2024	JONES SCHOOL SUPPLY			5/31/2024	5/31/2024	11	\$49.80
2024	60	1081	05/17/2024	LOS VAQUEROS			5/31/2024			\$271.00
2024	60	1082	05/17/2024	MAIN EVENT ENTERTAINMENT			5/31/2024	5/31/2024	11	\$2,793.00
2024	60	1083	05/17/2024	MIDWEST SPORTING GOODS			5/31/2024	5/31/2024	11	\$5,589.00
2024	60	1084	05/17/2024	NFL FFA ORGANIZATION			5/31/2024	5/31/2024	11	\$303.50
2024	60	1085	05/17/2024	OSSAA			5/31/2024	5/31/2024	11	\$1,442.00
2024	60	1086	05/17/2024	OK CHORAL DIRECTORS ASSN			5/31/2024			\$200.00
2024	60	1087	05/17/2024	OKLAHOMA CITY ZOO			5/31/2024	5/31/2024	11	\$294.00
2024	60	1088	05/17/2024	EUREKA WATER CO			5/31/2024	5/31/2024	11	\$67.18
2024	60	1089	05/17/2024	POSITIVE PROMOTIONS INC			5/31/2024	5/31/2024	11	\$64.36
2024	60	1090	05/17/2024	RIDDELL			5/31/2024	5/31/2024	11	\$9,429.78
2024	60	1091	05/17/2024	SCHOLASTIC BOOK FAIRS			5/31/2024	5/31/2024	11	\$5,953.22
2024	60	1092	05/17/2024	TILLINGER SERVICES LLC			5/31/2024	5/31/2024	11	\$780.00
2024	60	1093	05/17/2024	VILLAGE TOURS LLC			5/31/2024	5/31/2024	11	\$1,275.00
2024	60	1094	05/21/2024	JPMORGAN CHASE BANK			5/31/2024	5/31/2024	11	\$21,020.60
2024	60	1095	05/23/2024	ARBuckle ADVENTURES LLC			5/31/2024			\$1,702.00
2024	60	1096	05/23/2024	BRONCO SERVICES LLC			5/31/2024	5/31/2024	11	\$1,500.00
2024	60	1097	05/23/2024	BROWN INDUSTRIES INC			5/31/2024	5/31/2024	11	\$124.35
2024	60	1098	05/23/2024	FOLLETT CONTENT SOLUTIONS LLC			5/31/2024	5/31/2024	11	\$477.88
2024	60	1099	05/23/2024	INTERQUEST DETECTION CANINES			5/31/2024	5/31/2024	11	\$290.00
2024	60	1100	05/23/2024	MTM RECOGNITION CORPORATION			5/31/2024	5/31/2024	11	\$2,201.60
2024	60	1101	05/23/2024	OKLAHOMA COPIER SOLUTIONS			5/31/2024	5/31/2024	11	\$870.28
2024	60	1102	05/23/2024	SCHOOL SAFE ID LLC			5/31/2024			\$3,899.95
2024	60	1103	05/23/2024	POST ROAD INVESTMENTS LLC			5/31/2024			\$319.66
2024	60	1104	05/23/2024	TRIPLE ELITE LLC			5/31/2024	5/31/2024	11	\$4,249.50
2024	60	1105	05/23/2024	US GAMES			5/31/2024			\$437.75
2024	60	1106	05/29/2024	SAM'S WHOLESALE CLUB			5/31/2024			\$3,891.58
2024	60	1107	05/29/2024	WALMART			5/31/2024			\$2,054.44
2024	60	1108	05/30/2024	THE COLLEGE BOARD			5/31/2024			\$4,951.00
2024	60	1109	05/30/2024	DEMCO INC			5/31/2024			\$300.32
2024	60	1110	05/30/2024	NOT YOUR AVERAGE JOE INC			5/31/2024			\$316.88
2024	60	1111	05/30/2024	MELODY HOUSE INC			5/31/2024			\$840.00
2024	60	1112	05/30/2024	OU - SAM NOBLE MUSEUM			5/31/2024			\$165.12
2024	60	1113	05/30/2024	OVERDRIVE INC			5/31/2024			\$749.00
2024	60	1114	05/30/2024	SCHOLASTIC BOOK FAIRS			5/31/2024			\$3,671.66
2024	60	1115	05/30/2024	VYPE MEDIA LLC			5/31/2024			\$1,750.00

Non-Payroll Total: \$148,417.93

Payroll Total: \$0.00

Balance Forward: \$893,808.54

Total: \$1,042,226.47

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-117	5/3/2024		Metro Emergency Upfitters	Police Vehicle Emergency Equipment Installation	\$54,726.84
RL-118	5/28/2024		Stephens Construction	CHS Fine Arts Bldg Drainage	\$6,275.00

TOTAL APPROVAL AMOUNT

\$61,001.84

Board Approval Date: 6/10/2024