

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 7/2/2024, PO Range: 1 - 450, Fund(s): GENERAL FUND

Fund	Report No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2024	5174	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - FINANCE	1,000.00
11	2	07/01/2024	10221	OG & E	ELECTRIC SRVCS	800,000.00
11	3	07/01/2024	12681	CONSTELLATION NEWENERGY INC	NATURAL GAS SRVCS	125,000.00
11	4	07/01/2024	10215	OKLAHOMA NATURAL GAS	NATURAL GAS SRVCS	150,000.00
11	5	07/01/2024	10077	TDS TELECOM	PHONE & INTERNET SRVCS	150,000.00
11	6	07/01/2024	10216	AT&T	PHONE SRVCS	35,000.00
11	7	07/01/2024	10214	COX BUSINESS	CABLE SRVCS	1,200.00
11	8	07/01/2024	10220	CITY OF CHOCTAW	WATER & SEWER SRVCS	60,000.00
11	9	07/01/2024	10159	CITY OF NICOMA PARK	WATER & SEWER SRVCS	19,000.00
11	10	07/01/2024	10355	BOARD OF CNTY COMMISSIONERS	REVALUATION FEES	180,000.00
11	11	07/01/2024	10298	ROSENSTEIN FIST & RINGOLD	LEGAL SRVCS	50,000.00
11	12	07/01/2024	6246	S & B CPAS & ASSOC PLLC	AUDITING SRVCS	17,000.00
11	13	07/01/2024	6069	OK SCHOOLS INS GROUP	INSURANCE	1,511,787.00
11	14	07/01/2024	10332	OK EMPLOYMENT SECURITY COM	UNEMPLOYMENT	15,000.00
11	15	07/01/2024	10334	OK SCHOOL ASSURANCE GROUP	WORKERS' COMPENSATION	247,692.00
11	16	07/01/2024	10338	THE BECKMAN CO	SURETY BONDS	3,100.00
11	17	07/01/2024	5435	RITTEWAY SHREDDING	DOCUMENT SHREDDING	500.00
11	18	07/01/2024	10573	UMB BANK	PAYING AGENT FEES	2,500.00
11	19	07/01/2024	10056	SAM'S WHOLESALE CLUB	SERVICE & MEMBERSHIP FEES	1,000.00
11	20	07/01/2024	15780	QUADIENT LEASING USA INC	POSTAGE METER	2,500.00
11	21	07/01/2024	7188	BOKF NA DBA BANK OF OK	PAYING AGENT FEES	500.00
11	22	07/01/2024	14127	SUMMIT MAILING & SHIPPING SYS	REPAIRS & POSTAGE SUPPLIES	500.00
11	23	07/01/2024	7345	ALERTLINE COMM LLC	ELEVATOR PHONE SERVICE	1,200.00
11	24	07/01/2024	11263	COLLECT ED	E-RATE SRVCS	10,000.00
11	25	07/01/2024	13381	THE JOURNAL RECORD	PUBLICATIONS	950.00
11	26	07/01/2024	14025	BANCFIRST TRUST & INVESTMENT	BOND SERVICE FEES	3,500.00
11	27	07/01/2024	14232	OKLAHOMA ATTORNEY GENERAL	BOND LEGAL FEES	3,000.00
11	28	07/01/2024	10647	WALKER STAMP & SEAL	NOTARY STAMPS & BONDS	1,000.00
11	29	07/01/2024	14937	OK COUNTY FINANCE AUTHORITY	PRO RATA SHARE OFCA AUDIT	2,500.00
11	30	07/01/2024	10280	DE LAGE LANDEN	COPIER LEASE - DISTRICTWIDE	45,432.00
11	31	07/01/2024	12172	OKLAHOMA COPIER SOLUTIONS	COPY COSTS - DISTRICTWIDE	29,500.00
11	32	07/01/2024	6193	OK CNTY ELECTION BOARD	ELECTION EXPENSES - BRD	45,000.00
11	33	07/01/2024	10487	OK STATE SCH BOARDS ASSN	EMPLOYMENT SRVCS	4,654.00
11	34	07/01/2024	10747	AMAZON.COM	BUSINESS PRIME MEMBERSHIP	1,200.00
11	35	07/01/2024	9999	CHOCTAW-NICOMA PARK SCHOOLS	TRANSPORTATION	5,000.00
11	36	07/01/2024	12121	USPS NEOPST POSTAGE-ON-CALL	POSTAGE	4,000.00
11	37	07/01/2024	10081	COMTEC ELECTRONIC SYSTEMS	MONITORING SRVCS	3,200.00
11	38	07/01/2024	7123	ESS SOUTH CENTRAL LLC	SUBSTITUTE STAFFING SRVCS	425,000.00
11	39	07/01/2024	5710	INTOUCH RECEIPTING	RECEIPTING SOFTWARE & FEES	11,000.00
11	40	07/01/2024	7320	RAS TECH CONSULTANTS INC	CUSTOM REPORTS PLUG IN	500.00
11	41	07/01/2024	5767	NAFIS	INSTITUTIONAL MEMBERSHIP	407.63
11	42	07/01/2024	10304	OASIS	INSTITUTIONAL MEMBERSHIP	1,500.00
11	43	07/01/2024	857	CCOSA	INSTITUTIONAL MEMBERSHIP	2,500.00
11	44	07/01/2024	10487	OK STATE SCH BOARDS ASSN	INSTITUTIONAL MEMBERSHIP	5,979.00
11	45	07/01/2024	10306	USSA	INSTITUTIONAL MEMBERSHIP	1,650.00

Options: Year: 25, Date Range: 7/1/2024 - 7/2/2024, PO Range: 1 - 450, Fund(s): GENERAL FUND

Invoice No	Date	Vendor	Description	Amount
11	07/01/2024	EAST OK COUNTY ROTARY CLUB	INSTITUTIONAL MEMBERSHIP	312.00
11	07/01/2024	CHOCTAW CHAMBER OF COMM	INSTITUTIONAL MEMBERSHIP	300.00
11	07/01/2024	MILITARY IMPACTED SCH ASSN	INSTITUTIONAL MEMBERSHIP	7,200.00
11	07/01/2024	OKSPRA	INSTITUTIONAL MEMBERSHIP	200.00
11	07/01/2024	CHOCTAW-NICOMA PARK SCHOOLS	INDIRECT COSTS	52,075.00
11	07/01/2024	KEVIN BERRY	PER DIEM - TN	500.00
11	07/01/2024	NORMAN REGIONAL HEALTH SYS	ATHLETIC TRAINER	84,000.00
11	07/01/2024	OK PUBLIC SCHOOL RESOURCE CTR	INSTITUTIONAL MEMBERSHIP	2,500.00
11	07/01/2024	CCOSA	MCREL & TLE TRAINING	1,350.00
11	07/01/2024	GREAT EXPECTATIONS	COACHING - DISTRICTWIDE	9,000.00
11	07/01/2024	FOLLETT SCHOOL SOLUTIONS LLC	PROGRAM RENEWALS - DIST	12,242.24
11	07/01/2024	JOSH TURNER	MILEAGE - NPMS	300.00
11	07/01/2024	STEPHANIE STRATMAN	MILEAGE - NPMS	300.00
11	07/01/2024	STEPHANIE THOMPSON	MILEAGE - CE	350.00
11	07/01/2024	KAREN WIECHMAN	MILEAGE - CE	500.00
11	07/01/2024	BARBARA MURPHY	MILEAGE - CE	500.00
11	07/01/2024	ELEANOR GOETZINGER	MILEAGE - SS	750.00
11	07/01/2024	ADVANCED COPIER SYSTEMS LLC	POSTER SUPPLIES - DIST	4,000.00
11	07/01/2024	SYLOGISTED INC	CHECKS & SUPPLIES	2,800.00
11	07/01/2024	ASBO INTERNATIONAL	INSTITUTIONAL MEMBERSHIP	325.00
11	07/01/2024	OKASBO	INSTITUTIONAL MEMBERSHIP	325.00
11	07/01/2024	ASBO INTERNATIONAL	PROF DEV REGISTRATION - FIN	849.00
11	07/01/2024	OKASBO	PROF DEV REGISTRATION - FIN	1,000.00
11	07/01/2024	QUILL CORPORATION	SUPPLIES - FIN	500.00
11	07/01/2024	AMAZON.COM	SUPPLIES - FIN	500.00
11	07/01/2024	POWERSCHOOL GROUP LLC	ATTENDANCE & ENROLLMENT	5,000.00
11	07/01/2024	UNITED SYSTEMS LLC	NETWORK MGMT & SUPPORT	41,924.00
11	07/01/2024	OSSAA	CUSTOMIZED POLICY SRVCS	7,000.00
11	07/01/2024	LARRY L MULLINS PHD	BEHAVIOR SPECIALIST - SS	5,000.00
11	07/01/2024	SHANNON FISCHER	OCCUPATIONAL THERAPY - SS	33,000.00
11	07/01/2024	ANDREA ILE	PHYSICAL THERAPY SRVCS - SS	76,000.00
11	07/01/2024	KELLY CURRY	PHYSICAL THERAPY SRVCS - SS	23,000.00
11	07/01/2024	TEEL OSWALD	PSYCHOLOGICAL SRVCS - SS	40,000.00
11	07/01/2024	CHRISTI MCBROOM	PSYCHOLOGICAL SRVCS - SS	40,000.00
11	07/01/2024	TARA COWAN	PSYCHOMETRIST SRVCS - SS	35,000.00
11	07/01/2024	JESSICA LYN GARBA	SPEECH SRVCS - SS	80,000.00
11	07/01/2024	ROTECH HEALTHCARE INC	GLOVES - SS	2,545.20
11	07/01/2024	OK STATE SCH BOARDS ASSN	REGISTRATION - SCH BOARD	1,000.00
11	07/01/2024	ACE TESTING LLC	FUEL TANK TESTING - BUS FLEET	2,000.00
11	07/01/2024	AEG PETROLEUM LLC	LUBRICANTS - BUS FLEET	5,000.00
11	07/01/2024	INTERSTATE BATTERIES	BATTERIES - BUS FLT	2,000.00
11	07/01/2024	NICOMA PARK LUMBER	PARTS - BUS FLT	250.00
11	07/01/2024	B'S RAGSDALE'S TOWING	TOWING - BUS FLT	2,500.00
11	07/01/2024	ROSS TRANSPORTATION	PARTS - BUS FLT	500.00
11	07/01/2024	SAFETY KLEEN SYSTEMS INC	PARTS WASHER - BUS FLT	700.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	91	07/01/2024	11645	AUTOMATIC FIRE CONTROL INC	FIRE EXTINGUISHERS - BUS FLT	1,100.00
11	92	07/01/2024	5240	CHALK'S TRUCK PARTS INC	PARTS - BUS FLT	1,000.00
11	93	07/01/2024	16394	THE GOODYEAR TIRE	TIRES - BUS FLT	5,000.00
11	94	07/01/2024	14393	JAMES HUNTER	WASTE OIL REMOVAL - BUS FLT	200.00
11	95	07/01/2024	10107	HOLT TRUCK CENTERS	PARTS - BUS FLT	5,000.00
11	96	07/01/2024	12684	INDUSTRIAL WELDING & TOOL	TANK LEASES - BUS FLT	150.00
11	97	07/01/2024	15075	MIDWEST BUS SALES INC	PARTS - BUS FLT	10,000.00
11	98	07/01/2024	5402	NAPA AUTO PARTS	PARTS - BUS FLT	5,000.00
11	99	07/01/2024	12267	WALMART	OFFICE SUPPLIES - BUS FLT	600.00
11	100	07/01/2024	10946	AEG PETROLEUM LLC	LUBRICANTS - NB FLT	2,500.00
11	101	07/01/2024	5402	NAPA AUTO PARTS	PARTS - NB FLT	5,000.00
11	102	07/01/2024	16394	THE GOODYEAR TIRE	TIRES - NB FLT	2,500.00
11	103	07/01/2024	10328	HARRINGTON'S SRVC CENTER	TIRE REPAIRS - NB FLT	200.00
11	104	07/01/2024	10625	RED ROCK DISTRIBUTORS	FUEL - TRANSP	250,000.00
11	105	07/01/2024	10439	PENLEY OIL CO INC	FUEL - TRANSP	50,000.00
11	106	07/01/2024	10018	AAA 5 STAR AUTO GLASS LLC	WINDOW GLASS - BUS FLT	2,000.00
11	107	07/01/2024	11569	GOODHEART WILLCOX CO INC	TEXTBOOKS - CMS FACS	2,000.00
11	108	07/01/2024	12267	WALMART	SUPPLIES - CMS FACS	1,000.00
11	109	07/01/2024	10056	SAM'S WHOLESALE CLUB	SUPPLIES - CMS FACS	1,000.00
11	110	07/01/2024	15271	RICHARD BOONE	MILEAGE - CMS FACS	300.00
11	111	07/01/2024	6420	FCCLA	DUES - CMS FACS	300.00
11	112	07/01/2024	13061	HOLIDAY INN	PRO DEV LODGING - CMS	300.00
11	113	07/01/2024	15271	RICHARD BOONE	PROF DEV PER DIEM - CMS	500.00
11	114	07/01/2024	13266	OK ACTE	PRO DEV REGISTRATION - CMS	115.00
11	115	07/01/2024	7081	TOCH LLC	PROF DEV LODGING - CHS	350.00
11	116	07/01/2024	13266	OK ACTE	PROF DEV REGISTRATION - CHS	290.00
11	117	07/01/2024	2237	CARLEIGH WOODS	PROF DEV PER DIEM - CHS	300.00
11	118	07/01/2024	10556	OK DEPT OF CAREER & TECH ED	PROF DEV REGISTRATION - CHS	250.00
11	119	07/01/2024	2237	CARLEIGH WOODS	PROF DEV PER DIEM - CHS	300.00
11	120	07/01/2024	13409	JPMORGAN CHASE - HILTON	PROF DEV LODGING - CHS	500.00
11	121	07/01/2024	7435	MOTIONROCKET LLC	MAINTENANCE - CHS ATH	950.00
11	122	07/01/2024	12128	CDW GOVERNMENT LLC	PRINTER - SS	404.35
11	123	07/01/2024	3036	KIRBY ELIZABETH HIGGINS	BACKGROUND REIMBURSEMENT	58.25
11	124	07/01/2024	3044	WILLIAM V OLDS	BACKGROUND REIMBURSEMENT	58.25
11	125	07/01/2024	3045	GLORIA GRACE FARMER	BACKGROUND REIMBURSEMENT	58.25
11	126	07/01/2024	3051	ANNETTE HOLT	BACKGROUND REIMBURSEMENT	58.25
11	127	07/01/2024	16218	KYANA MALYN BROTHERTON	BACKGROUND REIMBURSEMENT	58.25
11	128	07/01/2024	3027	SETH DEAR	BACKGROUND REIMBURSEMENT	58.25
11	129	07/01/2024	8084	TERESA GAIL HARRIS-EDWARDS	BACKGROUND REIMBURSEMENT	58.25
11	130	07/01/2024	3026	MARY AMELIA FORTUNE	BACKGROUND REIMBURSEMENT	58.25
11	131	07/01/2024	3033	KARLYN CHRISTINE BACHA	BACKGROUND REIMBURSEMENT	58.25
11	132	07/01/2024	3028	AMBER RODGERS	BACKGROUND REIMBURSEMENT	58.25
11	133	07/01/2024	3052	ELIZABETH ANN HARRIS	BACKGROUND REIMBURSEMENT	58.25
11	134	07/01/2024	3054	MYRANDA SHANISE FAULKNER	BACKGROUND REIMBURSEMENT	58.25
11	135	07/01/2024	3025	MARTINE SINGER FOX	BACKGROUND REIMBURSEMENT	58.25

CHOCTAW-NICOMA PARK SCHOOLS

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	136	07/01/2024	14598	ADVANCED CHIROPRACTIC	CDL PHYSICALS - TRANSP	2,000.00
11	137	07/01/2024	8024	CHAROLETTE BRUCE	CDL RENEWAL 8/31 - TRANSP	36.00
11	138	07/01/2024	9397	DELBERT GENE COTNEY	CDL RENEWAL 8/31 - TRANSP	36.00
11	139	07/01/2024	8755	DANA HEARRELL	CDL RENEWAL 8/31 - TRANSP	36.00
11	140	07/01/2024	9401	CHRISTENA KIESEL	CDL RENEWAL 8/31 - TRANSP	36.00
11	141	07/01/2024	15657	LYNDELL KIESEL	CDL RENEWAL 4/30 - TRANSP	36.00
11	142	07/01/2024	9607	DEBRA LAWRENCE	CDL RENEWAL 3/31 - TRANSP	36.00
11	143	07/01/2024	9642	SUELYNN LAWSON	CDL RENEWAL 4/30 - TRANSP	36.00
11	144	07/01/2024	15728	MELONIE MARZ	CDL RENEWAL 12/31 - TRANSP	36.00
11	145	07/01/2024	2527	LAURA NUTTER	CDL RENEWAL 6/30 - TRANSP	36.00
11	146	07/01/2024	15446	GLENN OLSON	CDL RENEWAL 3/31 - TRANSP	36.00
11	147	07/01/2024	8196	SANDY TYNES	CDL RENEWAL 12/31 - TRANSP	36.00
11	148	07/01/2024	14634	JOSHUA DURANT	CDL RENEWAL 7/31 - TRANSP	36.00
11	149	07/01/2024	2667	RUSTY HALL	CDL RENEWAL 6/30 - TRANSP	36.00
11	150	07/01/2024	8806	DARREN HIGGINS	CDL RENEWAL 10/31 - TRANSP	36.00
11	151	07/01/2024	2361	TRAVIS IRWIN	CDL RENEWAL 11/30 - TRANSP	36.00
11	152	07/01/2024	1418	RYAN MALONEY	CDL RENEWAL 12/31 - TRANSP	36.00
11	153	07/01/2024	15918	LINDSEY MUDGETT	CDL RENEWAL 7/31 - TRANSP	36.00
11	154	07/01/2024	14586	LEAH STONE	CDL RENEWAL 7/31 - TRANSP	36.00
11	155	07/01/2024	12267	WALMART	SUPPLIES - TRANSP	500.00
11	156	07/01/2024	12500	SABER TRANSPORTATION SUPPORT	DRUG TESTING - TRANSP	6,000.00
11	157	07/01/2024	10263	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS - TRANSP	2,000.00
11	158	07/01/2024	10341	OK CORPORATION COMMISSION	TANK FEES - TRANSP	50.00
11	159	07/01/2024	10266	WEX BANK	FUEL CARDS - TRANSP	1,000.00
11	160	07/01/2024	10195	BELL PRINTING	PRINTING FORMS - TRANSP	300.00
11	161	07/01/2024	12533	ROBIN MERGER CORP INC	INSTITUTIONAL MEMBERSHIP	1,295.00
11	162	07/01/2024	13864	ARCHWAY OK BOOK DEPOSITORY	TEXTBOOKS - AA	163,214.63
11	163	07/01/2024	13864	ARCHWAY OK BOOK DEPOSITORY	TEXTBOOKS - AA	98,101.50
11	164	07/01/2024	13864	ARCHWAY OK BOOK DEPOSITORY	TEXTBOOKS - AA	111,935.25
11	165	07/01/2024	13864	ARCHWAY OK BOOK DEPOSITORY	TEXTBOOKS - AA	47,695.20
11	166	07/01/2024	13864	ARCHWAY OK BOOK DEPOSITORY	TEXTBOOKS - AA	50,122.80
11	167	07/01/2024	13864	ARCHWAY OK BOOK DEPOSITORY	TEXTBOOKS - AA	53,835.60
11	168	07/01/2024	13864	ARCHWAY OK BOOK DEPOSITORY	TEXTBOOKS - AA	62,118.00
11	169	07/01/2024	5630	LITERACY RESOURCES LLC	TEXTBOOKS - RSA	6,408.00
11	170	07/01/2024	14166	JPMORGAN CHASE - MARRIOTT	PROF DEV LODGING - HSTW	2,000.00
11	171	07/01/2024	1392	MELISSA COULTER	PROF DEV PER DIEM - HSTW	500.00
11	172	07/01/2024	2672	SARAH TROUSSET	PROF DEV PER DIEM - HSTW	500.00
11	173	07/01/2024	14234	KATRINA COULSON	PROF DEV PER DIEM - HSTW	500.00
11	174	07/01/2024	1410	APRIL CHESSER	PROF DEV PER DIEM - HSTW	500.00
11	175	07/01/2024	15800	JPMORGAN CHASE - DOLLAR RENT	PROF DEV CAR RENTAL - HSTW	500.00
11	176	07/01/2024	8621	CCOSA	PROF DEV REGISTRATION - AA	1,199.00
11	177	07/01/2024	5600	LEXIA LEARNING	READING PROGRAM - AA	16,500.00
11	178	07/01/2024	5601	CENGAGE LEARNING INC	TEXTBOOKS - AA	13,984.11
11	179	07/01/2024	10504	RENAISSANCE LEARNING	TEXTBOOKS - AA	29,480.00
11	180	07/01/2024	13864	ARCHWAY OK BOOK DEPOSITORY	TEXTBOOKS - C&I	144,656.40

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11	181	07/01/2024	7358	EDCLUB INC	TYPING CURRICULUM - C&I	5,958.72
11	182	07/01/2024	7305	AGE OF LEARNING INC	TEXTBOOKS - AA	80,000.00
11	183	07/01/2024	5765	EDUCATION WEEK	PERIODICAL - AA	100.00
11	184	07/01/2024	7074	PAPER EDUCATION AMERICA INC	SOFTWARE - AA	145,530.30
11	414	07/01/2024	7437	APPTGY INC	PUBLISHING PLATFORMS	19,500.00
11	415	07/01/2024	6908	UNITED SYSTEMS LLC	VMWARE VIRTUALIZATION	14,400.00
11	416	07/01/2024	7310	MOSYLE CORPORATION	SOFTWARE LICENSES	870.00
11	417	07/01/2024	10946	AEG PETROLEUM LLC	DEF FLUID - TRANSP	5,000.00
11	418	07/01/2024	7255	SEON DESIGN (USA) CORP	GPS TRACKING SOFTWARE	19,304.00
11	419	07/01/2024	10747	AMAZON.COM	THERMOMETER & SUPPLIES - SS	1,486.85
11	420	07/01/2024	6180	SCHOOLHOUSE EDUCATION LLC	PROF DEV REGISTRATION - SS	957.60
11	421	07/01/2024	7379	NOREGON SYSTEMS LLC	SOFTWARE - BUS FLT	3,600.00
11	422	07/01/2024	10324	DEPT OF ENVIRONMENT QUALITY	LICENSE RENEWAL - HORNSBY	92.00
11	423	07/01/2024	10324	DEPT OF ENVIRONMENT QUALITY	LICENSE RENEWAL - WELCHEL	92.00

Non-Payroll Total:	\$6,031,350.63
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$6,031,350.63

POs 185-413 were skipped and will not be used.

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Fund	PO No	Date	Vendor	Vendor No	Description	Amount
21	1	07/01/2024	BANCFIRST	10286	LEASE PURCHASE - LIGHTING	142,549.22
21	2	07/01/2024	JIM'S CLEANING SRVC	10894	CLEANING SRVCS	212,220.00
21	3	07/01/2024	CENTRAL STAFFING SOLUTIONS LLC	6128	LAWN SRVCS	72,825.00
21	4	07/01/2024	CENTRAL STAFFING SOLUTIONS LLC	6128	NON CONTRACTED LAWN SRVCS	2,000.00
21	5	07/01/2024	DAVID L GREEN	7254	NON CONTRACTED LAWN SRVCS	18,000.00
21	6	07/01/2024	COMTEC ELECTRONIC SYSTEMS	10081	FIRE ALARM - BRIDGES	17,000.00
21	7	07/01/2024	SAM'S WHOLESAL CLUB	10056	APPLIANCES - CHS BB/SB	4,500.00
21	8	07/01/2024	JP RENTAL LLC	5280	EQUIPMENT RENTAL - DIST	3,000.00
21	9	07/01/2024	DEPT OF ENVIRONMENT QUALITY	10324	LAB FEES - DIST	6,300.00
21	10	07/01/2024	STEPHANIE PUREHEART	7245	PAINTING - DISTRICT	17,600.00
21	11	07/01/2024	CENTRAL STAFFING SOLUTIONS LLC	6128	WEED & GROUNDS SRVCS - DIST	25,000.00
21	12	07/01/2024	EMSCO ELECTRIC SUPPLY	10086	PARTS - DIST	1,000.00
21	13	07/01/2024	COMTEC ELECTRONIC SYSTEMS	10081	SERVICE & REPAIRS - DIST	20,000.00
21	14	07/01/2024	KEN'S AUTOMOTIVE LLC	5232	TRUCK REPAIR - MAINT	1,000.00
21	15	07/01/2024	OK WATER RESOURCES BOARD	14448	ADMINISTRATION FEE - DIST	25.00
21	16	07/01/2024	STEPHENS CONSTRUCTION	10316	CONCRETE WORK - DIST	11,000.00
21	17	07/01/2024	LLOYD A SMITH	5988	CARPENTRY - DIST	25,000.00
21	18	07/01/2024	MARVIN SARAT SANTOS	7402	CARPENTRY - DIST	7,500.00
21	19	07/01/2024	JIM'S CLEANING SRVC	10894	STRIPPING & WAXING - DIST	36,000.00
21	20	07/01/2024	INTERSTATE ALL BATTERY CTR	5339	BATTERIES - DIST	1,500.00
21	21	07/01/2024	ODP BUSINESS SOLUTIONS LLC	5174	OFFICE SUPPLIES - MAINT	1,000.00
21	22	07/01/2024	ALLIED ELEVATOR SERVICES INC	5986	INSPECTION & SRVC - CHS	8,025.00
21	23	07/01/2024	GRAINGER	10376	SUPPLIES - DIST	3,500.00
21	24	07/01/2024	AMAZON.COM	10747	SUPPLIES - MAINT	5,000.00
21	25	07/01/2024	AUTOMATIC FIRE CONTROL INC	11645	INSPECTION & SRVC - DIST	13,922.00
21	26	07/01/2024	BAD BOY MOWERS OF HARRAH	15606	MOWER PARTS - DIST	500.00
21	27	07/01/2024	HARRINGTON'S SRVC CENTER	10328	SERVICE & PARTS - DIST	1,000.00
21	28	07/01/2024	O'CONNOR CO	5447	PARTS - DIST	13,000.00
21	29	07/01/2024	RON MINARD	10012	PLUMBING REPAIRS - DIST	5,000.00
21	30	07/01/2024	STANDARD SUPPLY	10072	PARTS - DIST	10,000.00
21	31	07/01/2024	TRANE US INC	10231	PARTS - DIST	15,000.00
21	32	07/01/2024	O'REILLY AUTO STORES	10237	VEHICLE PARTS - DIST	1,500.00
21	33	07/01/2024	WINSUPPLY OF OKC	10331	PLUMBING SUPPLIES - DIST	20,000.00
21	34	07/01/2024	YORK INTL	10339	PARTS & SUPPLIES - DIST	15,000.00
21	35	07/01/2024	UNITED RENTALS	10346	EQUIPMENT RENTAL - DIST	6,000.00
21	36	07/01/2024	OK DEPARTMENT OF LABOR	13396	INSPECTIONS - DIST	8,000.00
21	37	07/01/2024	SUMMIT FIRE & SECURITY	14114	INSPECTION & SRVC - DIST	3,200.00
21	38	07/01/2024	WALMART	12267	CUSTODIAL SUPPLIES - MAIN	75.00
21	39	07/01/2024	ALLEN'S POWER EQUIPMENT	5485	MOWER PARTS - DIST	1,000.00
21	40	07/01/2024	DANE & ASSOC ELECTRIC CO	6216	LIGHTING - DIST	15,000.00
21	41	07/01/2024	SPECTRUM PAINT CO	5994	PAINT & SUPPLIES - DIST	4,000.00
21	42	07/01/2024	WM CORP SRVCS INC	10239	DUMPSTERS - DIST	10,000.00
21	43	07/01/2024	GREEN COUNTRY ELEC & SPLY INC	13596	ELECTRICAL WORK - DIST	10,000.00
21	44	07/01/2024	SHANE IRWIN	15651	SEPTIC REPAIR - DIST	4,000.00
21	45	07/01/2024	SHANE IRWIN	15651	PORTABLE TOILETS - DIST	8,000.00

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 7/2/2024, PO Range: 1 - 80, Fund(s): BUILDING FUND

PO#	PO No	Date	Vendor No	Vendor	Description	Amount
21	46	07/01/2024	10329	COMMUNITY HARDWARE	SUPPLIES - DIST	5,000.00
21	47	07/01/2024	10239	WM CORP SRVCS INC	TRASH SRVCS - DIST	80,000.00
21	48	07/01/2024	11550	CBS MANHATTAN LLC	SUPPLIES - DIST	15,000.00
21	49	07/01/2024	13743	CLEAN UNIFORM CO	UNIFORM RENTAL - DIST	12,000.00
21	50	07/01/2024	6147	CLIMATE PROS LLC	HVAC REPAIR - DIST	320,000.00
21	51	07/01/2024	12684	INDUSTRIAL WELDING & TOOL	SUPPLIES & RENTAL - DIST	500.00
21	52	07/01/2024	10233	CROSSLANDS	EQUIPMENT RENTAL - DIST	7,600.00
21	53	07/01/2024	10092	NICOMA PARK LUMBER	SUPPLIES - DIST	15,000.00
21	54	07/01/2024	10157	LOWE'S ACCT 9900 170587 2	SUPPLIES - DIST	2,000.00
21	55	07/01/2024	10322	LOCKE SUPPLY 800188	SUPPLIES - DIST	20,000.00
21	56	07/01/2024	10747	AMAZON.COM	SUPPLIES-MAIN	100.00
21	57	07/01/2024	13683	HIGH-TECH-TRONICS INC	INTERCOM REPAIR - DIST	10,000.00
21	58	07/01/2024	12267	WALMART	SUPPLIES - DIST	500.00
21	59	07/01/2024	5626	ZANE SHOAF	FLOOR MAINTENANCE - DIST	12,000.00
21	60	07/01/2024	16720	THE GLASS SPECIALISTS INC	WINDOWS - DIST	5,000.00
21	61	07/01/2024	5752	WAXIE SANITARY SUPPLY	SUPPLIES - DIST	5,000.00
21	62	07/01/2024	14530	THOMAS DEEN	GRAVEL - DIST	2,000.00
21	63	07/01/2024	16410	RED ROCK FOOD EQUIPMENT	ICE MACHINE PARTS - DIST	1,000.00
21	64	07/01/2024	7058	HARNESS ROOFING INC	ROOF REPAIR - DIST	10,000.00
21	65	07/01/2024	13683	HIGH-TECH-TRONICS INC	INTERCOMS - DIST	10,000.00
21	66	07/01/2024	14272	RODNEY WATTS	EXTERMINATION - DIST	2,500.00
21	67	07/01/2024	10335	STAR LIGHTING & SUPPLY	LIGHTING SUPPLIES - DIST	2,500.00
21	68	07/01/2024	16720	THE GLASS SPECIALISTS INC	GLASS REPAIR - DIST	5,000.00
21	69	07/01/2024	10630	CHEROKEE BLDG MATERIALS	BUILDING MATERIALS - DIST	10,000.00
21	70	07/01/2024	10319	MIKE GARZA FENCE CO	FENCING & REPAIRS - DIST	15,000.00
21	71	07/01/2024	5428	DENNIS DISMUKE	TREE TRIMMING	10,000.00

Non-Payroll Total: \$1,383,441.22

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$1,383,441.22

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 7/2/2024, PO Range: 1 - 30, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2024	11628	HINTON REFRIGERATION	EQUIPMENT & REPAIRS - CNS	35,000.00
22	2	07/01/2024	10370	CENTRAL RESTAURANT PRODUCTS	EQUIPMENT & SUPPLIES - CNS	22,000.00
22	3	07/01/2024	7315	EEC ACQUISITION LLC	EQUIPMENT REPAIR - CNS	25,000.00
22	4	07/01/2024	10283	HAGAR RESTAURANT EQUIP	EQUIPMENT REPAIRS - CNS	20,000.00
22	5	07/01/2024	10416	US FOODS INC	FOOD & SUPPLIES - CNS	500,000.00
22	6	07/01/2024	10056	SAM'S WHOLESALE CLUB	FOOD & SUPPLIES - CNS	2,500.00
22	7	07/01/2024	12267	WALMART	FOOD & SUPPLIES - CNS	1,500.00
22	8	07/01/2024	13790	OK STATE DEPT OF HEALTH	LICENS FEE - CNS	1,400.00
22	9	07/01/2024	10444	QUILL CORPORATION	OFFICE SUPPLIES - CNS	2,500.00
22	10	07/01/2024	10913	ECOLAB PEST ELIM DIV	PEST ELIMINATION - CNS	18,000.00
22	11	07/01/2024	6211	EMS LINQ LLC	SOFTWARE LICENSES - CNS	16,300.00
22	12	07/01/2024	10464	ANGELWEAR SCRUBS ETC	UNIFORMS - CNS	12,000.00

Non-Payroll Total: \$656,200.00

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$656,200.00

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 7/2/2024, PO Range: 1 - 5, Fund(s): SINKING FUND

Bond	PO No	Date	Vendor No	Vendor	Description	Amount
41	1	07/01/2024	10573	UMB BANK	BOND PYMNT - WIRE TRANSFER	8,578,881.26
41	2	07/01/2024	7188	BOKF NA DBA BANK OF OK	BOND PYMNT - WIRE TRANSFER	4,134,981.25
Non-Payroll Total:						<u>\$12,713,862.51</u>
Payroll Total:						<u>\$0.00</u>
Balance Forward:						<u>\$0.00</u>
Report Total:						<u><u>\$12,713,862.51</u></u>

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 7/2/2024, PO Range: 1 - 5, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	1	07/01/2024	6069	OK SCHOOLS INS GROUP	CLAIMS DEDUCTIBLE	100,000.00
86	2	07/01/2024	6069	OK SCHOOLS INS GROUP	LEGAL FEES	50,000.00
86	3	07/01/2024	15075	MIDWEST BUS SALES INC	BUS REPAIRS - TRANSP	25,000.00
86	4	07/01/2024	7413	PSYCHOLOGY SPEC OF OK PLLC	TESTING - SS	1,800.00

Non-Payroll Total: **\$176,800.00****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$176,800.00**

Budget Analysis

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
0000 APPROPRIATION	36,743,000.00	0.00	0.00	0.00	36,743,000.00	0.00%
1000 INSTRUCTION	0.00	1,495,649.86	0.00	1,495,649.86	-1,495,649.86	100.00%
2112 ATTENDANCE SRVCS	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
2120 GUIDANCE SRVCS	0.00	2,000.00	0.00	2,000.00	-2,000.00	100.00%
2132 MEDICAL SRVCS	0.00	86,864.20	0.00	86,864.20	-86,864.20	100.00%
2135 OCCUPATIONAL THERAPY	0.00	35,307.60	0.00	35,307.60	-35,307.60	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	120,000.00	0.00	120,000.00	-120,000.00	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	80,000.00	0.00	80,000.00	-80,000.00	100.00%
2170 PHYSICAL THERAPY	0.00	100,167.85	0.00	100,167.85	-100,167.85	100.00%
2212 INST & CURR DEVELOPMENT	0.00	1,295.00	0.00	1,295.00	-1,295.00	100.00%
2213 INST STAFF TRAINING	0.00	24,179.00	0.00	24,179.00	-24,179.00	100.00%
2220 MEDIA SRVCS	0.00	12,242.24	0.00	12,242.24	-12,242.24	100.00%
2230 INST RELATED TECHNOLOGY	0.00	56,324.00	0.00	56,324.00	-56,324.00	100.00%
2312 BOARD CLERK SRVCS	0.00	200.00	0.00	200.00	-200.00	100.00%
2313 BOARD TREASURER SRVCS	0.00	5,600.00	0.00	5,600.00	-5,600.00	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	0.00	53,000.00	-53,000.00	100.00%
2318 AUDIT SRVCS	0.00	19,500.00	0.00	19,500.00	-19,500.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	134,213.63	0.00	134,213.63	-134,213.63	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	3,300.00	0.00	3,300.00	-3,300.00	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	0.00	200.00	-200.00	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	2,270.00	0.00	2,270.00	-2,270.00	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
2511 BUSINESS OFFICE	0.00	33,650.00	0.00	33,650.00	-33,650.00	100.00%
2518 TAX ASSESSMENT	0.00	180,000.00	0.00	180,000.00	-180,000.00	100.00%
2530 PRINTING & PUBLISHING	0.00	4,300.00	0.00	4,300.00	-4,300.00	100.00%
2560 INFORMATION SRVCS	0.00	950.00	0.00	950.00	-950.00	100.00%
2571 RECRUITMENT SRVCS	0.00	757.25	0.00	757.25	-757.25	100.00%
2572 PERSONNEL SRVCS	0.00	5,154.00	0.00	5,154.00	-5,154.00	100.00%
2573 NON INST STAFF TRAINING	0.00	4,049.00	0.00	4,049.00	-4,049.00	100.00%
2574 HEALTH SRVCS	0.00	8,000.00	0.00	8,000.00	-8,000.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	19,500.00	0.00	19,500.00	-19,500.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	2,777,711.44	0.00	2,777,711.44	-2,777,711.44	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	1,250.00	0.00	1,250.00	-1,250.00	100.00%
2660 SECURITY SRVCS	0.00	3,200.00	0.00	3,200.00	-3,200.00	100.00%
2720 VEHICLE OPERATIONS	0.00	93,208.00	0.00	93,208.00	-93,208.00	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	362,800.00	0.00	362,800.00	-362,800.00	100.00%
3140 OTHER CNS SRVCS	0.00	740.56	0.00	740.56	-740.56	100.00%
5300 CLEARING ACCOUNT	0.00	247,692.00	0.00	247,692.00	-247,692.00	100.00%
5400 INDIRECT COST	0.00	52,075.00	0.00	52,075.00	-52,075.00	100.00%
Total Fund - 11 GENERAL FUND	\$36,743,000.00	\$6,031,350.63	\$0.00	\$6,031,350.63	\$30,711,649.37	16.41 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	1,287,220.00	826,494.22	0.00	826,494.22	460,725.78	64.21%

Budget Analysis

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 21 BUILDING FUND						
2630 CARE & UPKEEP OF GROUNDS	242,826.00	143,325.00	0.00	143,325.00	99,501.00	59.02%
2640 CARE & UPKEEP OF EQUIPMENT	280,000.00	410,122.00	0.00	410,122.00	-130,122.00	146.47%
2650 VEHICLE OPERATIONS & MAINT	5,000.00	3,500.00	0.00	3,500.00	1,500.00	70.00%
2660 SECURITY SRVCS	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Total Fund - 21 BUILDING FUND	\$1,830,046.00	\$1,383,441.22	\$0.00	\$1,383,441.22	\$446,604.78	75.60 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	150,000.00	20,000.00	0.00	20,000.00	130,000.00	13.33%
3120 FOOD PREP & DISPENSING	900,000.00	0.00	0.00	0.00	900,000.00	0.00%
3140 OTHER CNS SRVCS	200,000.00	113,400.00	0.00	113,400.00	86,600.00	56.70%
3150 FOOD & MILK - REIMBURSEABLE	900,000.00	504,000.00	0.00	504,000.00	396,000.00	56.00%
3155 FOOD & MILK - ADULT	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
3190 OTHER CNS OPERATIONS	50,000.00	18,800.00	0.00	18,800.00	31,200.00	37.60%
5600 CORRECTING ENTRY	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total Fund - 22 CHILD NUTRITION	\$2,209,000.00	\$656,200.00	\$0.00	\$656,200.00	\$1,552,800.00	29.71 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	5,865,731.81	0.00	0.00	0.00	5,865,731.81	0.00%
1000 INSTRUCTION	0.00	42,068.00	0.00	42,068.00	-42,068.00	100.00%
2112 ATTENDANCE SRVCS	0.00	38,122.37	0.00	38,122.37	-38,122.37	100.00%
2120 GUIDANCE SRVCS	0.00	19,420.83	0.00	19,420.83	-19,420.83	100.00%
2220 MEDIA SRVCS	0.00	5,697.57	0.00	5,697.57	-5,697.57	100.00%
2230 INST RELATED TECHNOLOGY	0.00	65,904.88	0.00	65,904.88	-65,904.88	100.00%
2511 BUSINESS OFFICE	0.00	19,198.00	0.00	19,198.00	-19,198.00	100.00%
2544 EVALUATION SRVCS	0.00	11,550.00	0.00	11,550.00	-11,550.00	100.00%
2560 INFORMATION SRVCS	0.00	9,838.60	0.00	9,838.60	-9,838.60	100.00%
2571 RECRUITMENT SRVCS	0.00	9,164.00	0.00	9,164.00	-9,164.00	100.00%
2572 PERSONNEL SRVCS	0.00	22,392.72	0.00	22,392.72	-22,392.72	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	76,150.25	0.00	76,150.25	-76,150.25	100.00%
2620 OPERATION OF BUILDINGS	0.00	89,900.00	0.00	89,900.00	-89,900.00	100.00%
Total Fund - 33 BOND - JUNE 2023	\$5,865,731.81	\$409,407.22	\$0.00	\$409,407.22	\$5,456,324.59	6.98 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	12,713,862.51	0.00	0.00	0.00	12,713,862.51	0.00%
5100 DEBT SRVCS	0.00	12,713,862.51	0.00	12,713,862.51	-12,713,862.51	100.00%
Total Fund - 41 SINKING FUND	\$12,713,862.51	\$12,713,862.51	\$0.00	\$12,713,862.51	\$0.00	100.00 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	512,000.00	0.00	0.00	0.00	512,000.00	0.00%
2140 PSYCHOLOGICAL SRVCS	0.00	1,800.00	0.00	1,800.00	-1,800.00	100.00%
2317 LEGAL SRVCS	0.00	50,000.00	0.00	50,000.00	-50,000.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	100,000.00	0.00	100,000.00	-100,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	25,000.00	0.00	25,000.00	-25,000.00	100.00%
Total Fund - 86 INSURANCE FUND	\$512,000.00	\$176,800.00	\$0.00	\$176,800.00	\$335,200.00	34.53 %
Report Total	\$59,873,640.32	\$21,371,061.58	\$0.00	\$21,371,061.58	\$38,502,578.74	35.69 %

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2024 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$124,672.07	\$22,041.94	\$0.00	\$36,840.59	\$109,873.42	\$0.00	\$109,873.42
802 CHS ART	\$13,247.63	\$0.00	\$0.00	\$0.00	\$13,247.63	\$0.00	\$13,247.63
803 CHS KJI NEWS	\$3,982.75	\$0.00	\$0.00	\$825.55	\$3,157.20	\$0.00	\$3,157.20
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$6,435.18	\$0.00	\$0.00	\$0.00	\$6,435.18	\$0.00	\$6,435.18
807 CHS ACADEMIC TEAM	\$316.57	\$0.00	(\$30.00)	\$0.00	\$286.57	\$0.00	\$286.57
808 CHS JUNIOR CLASS	\$18,597.15	\$0.00	\$0.00	\$2,100.00	\$16,497.15	\$0.00	\$16,497.15
809 CHS BAND	\$1,924.70	\$0.00	\$0.00	\$104.63	\$1,820.07	\$1,380.00	\$440.07
810 CHS BUSINESS	\$18,252.41	\$10.00	\$0.00	\$0.00	\$18,262.41	\$164.93	\$18,097.48
811 CHS FFA/VO-AG	\$1,231.01	\$0.00	\$0.00	\$419.00	\$812.01	\$0.00	\$812.01
812 CHS FACS & FCCLA	\$151.97	\$0.00	\$0.00	\$112.20	\$39.77	\$0.00	\$39.77
813 CHS VOCAL MUSIC	\$10,127.86	\$0.00	\$0.00	\$503.62	\$9,624.24	\$154.00	\$9,470.24
814 CHS FRESHMAN CLASS	\$5,464.43	\$0.00	\$0.00	\$0.00	\$5,464.43	\$0.00	\$5,464.43
815 CHS TSA	\$292.66	\$0.00	\$0.00	\$117.70	\$174.96	\$0.00	\$174.96
816 CHS KEY CLUB	\$641.58	\$0.00	\$0.00	\$0.00	\$641.58	\$0.00	\$641.58
817 CHS MEDIA	\$4,463.74	\$0.00	\$0.00	\$0.00	\$4,463.74	\$0.00	\$4,463.74
818 CHS GENERAL ACTIVITY	\$22,443.79	\$0.00	\$1,050.00	\$305.20	\$23,188.59	\$0.00	\$23,188.59
820 CHS CONTRACTS & COMMISSIONS	\$9,260.37	\$238.74	\$0.00	\$0.00	\$9,499.11	\$0.00	\$9,499.11
821 CHS TRANSCRIPTS	\$25,308.46	\$0.00	\$0.00	\$0.00	\$25,308.46	\$0.00	\$25,308.46
822 CHS DRAMA	\$28,472.02	\$35.00	\$30.00	\$11,158.95	\$17,378.07	\$8,812.83	\$8,565.24
823 CHS POM/DANCE	\$267.52	\$0.00	\$0.00	\$0.00	\$267.52	\$0.00	\$267.52
824 CHS SENIOR CLASS	\$2,018.45	\$0.00	\$0.00	\$403.48	\$1,614.97	\$400.00	\$1,214.97
825 CHS CHEER	\$249.60	\$0.00	\$0.00	\$204.61	\$44.99	\$0.00	\$44.99
826 CHS SPECIAL EDUCATION	\$12,981.92	\$0.00	\$0.00	\$920.01	\$12,061.91	\$0.00	\$12,061.91
828 CHS YELLOW JACKETS.TV	\$21,727.72	\$100.70	\$0.00	\$4,871.15	\$16,957.27	\$119.86	\$16,837.41
829 CHS STUDENT COUNCIL	\$5,864.54	\$0.00	\$0.00	\$134.64	\$5,729.90	\$0.00	\$5,729.90
830 CHS SCIENCE	\$7,963.37	\$0.00	\$0.00	\$103.59	\$7,859.78	\$15.00	\$7,844.78
831 CHS MATH	\$331.41	\$0.00	\$0.00	\$0.00	\$331.41	\$0.00	\$331.41
832 CHS BIOMEDICAL SCIENCE	\$269.23	\$0.00	\$0.00	\$134.64	\$134.59	\$0.00	\$134.59
833 CHS NHS	\$7,209.94	\$0.00	\$0.00	\$0.00	\$7,209.94	\$1,063.13	\$6,146.81
834 CHS DEBATE	\$488.76	\$0.00	\$0.00	\$0.00	\$488.76	\$0.00	\$488.76
835 CHS YEARBOOK	\$40,589.68	\$0.00	\$0.00	\$0.00	\$40,589.68	\$0.00	\$40,589.68
836 CHS STAFF	\$2,290.44	\$84.05	\$0.00	\$0.00	\$2,374.49	\$65.00	\$2,309.49
837 CHS FCA	\$396.55	\$0.00	\$0.00	\$0.00	\$396.55	\$0.00	\$396.55
839 CHS CATS	\$5,151.93	\$0.00	\$0.00	\$0.00	\$5,151.93	\$0.00	\$5,151.93
840 CHS ROTC	\$3,141.42	\$2,699.53	\$0.00	\$1,566.89	\$4,274.06	\$0.00	\$4,274.06
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$0.00	\$239.90
848 MS CHEER	\$444.79	\$0.00	\$0.00	\$0.00	\$444.79	\$0.00	\$444.79
849 MS ATHLETICS	\$21,203.78	\$0.00	\$0.00	\$4,781.08	\$16,422.70	\$0.00	\$16,422.70
850 CMS VOCAL MUSIC	\$6,207.82	\$350.00	\$0.00	\$627.45	\$5,930.37	\$300.00	\$5,630.37
851 CMS CONTRACTS & COMMISSIONS	\$324.89	\$567.00	\$0.00	\$0.00	\$891.89	\$0.00	\$891.89
852 CMS GENERAL ACTIVITY	\$27,406.72	\$0.00	\$0.00	\$2,427.52	\$24,979.20	\$0.00	\$24,979.20
853 CMS FACS & FCCLA	\$3,692.59	\$0.00	\$0.00	\$111.65	\$3,580.94	\$0.00	\$3,580.94
856 CMS 6TH GRADE	\$1,680.35	\$0.00	\$0.00	\$0.00	\$1,680.35	\$0.00	\$1,680.35
857 CMS BAND	\$1,958.57	\$0.00	\$0.00	\$1,169.42	\$789.15	\$343.82	\$445.33
858 CMS 8TH GRADE	\$5,519.22	\$0.00	\$0.00	\$50.40	\$5,468.82	\$0.00	\$5,468.82
859 CMS SPECIAL OLYMPICS	\$5,718.78	\$0.00	\$0.00	\$113.62	\$5,605.16	\$0.00	\$5,605.16
860 CMS ACADEMIC TEAM	\$530.69	\$0.00	\$0.00	\$198.00	\$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	\$10,111.96	\$0.00	\$0.00	\$352.00	\$9,759.96	\$0.00	\$9,759.96
863 CMS STUDENT COUNCIL	\$5,409.69	\$0.00	\$0.00	\$0.00	\$5,409.69	\$0.00	\$5,409.69
864 CMS MEDIA	\$4,826.61	\$32.00	\$0.00	\$294.08	\$4,564.53	\$0.00	\$4,564.53
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	\$40.70	\$98.30	\$0.00	\$98.30
867 CMS NJHS	\$9,925.88	\$0.00	\$0.00	\$78.00	\$9,847.88	\$0.00	\$9,847.88
868 CMS STAFF	\$594.76	\$0.00	\$0.00	\$0.00	\$594.76	\$0.00	\$594.76
869 CMS EXPLORE	\$4,019.48	\$0.00	\$0.00	\$0.00	\$4,019.48	\$0.00	\$4,019.48

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2024 - 6/30/2024

	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	\$2,794.15	\$0.00	\$0.00	\$136.64	\$2,657.51	\$11.52	\$2,645.99
872 NPMS 6TH GRADE TEAM B	\$1,947.46	\$0.00	\$0.00	\$102.00	\$1,845.46	\$0.00	\$1,845.46
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	\$2,051.64	\$0.00	\$0.00	\$0.00	\$2,051.64	\$0.00	\$2,051.64
877 NPMS GENERAL ACTIVITY	\$21,737.39	\$0.00	\$0.00	\$234.46	\$21,502.93	\$2,345.14	\$19,157.79
878 NPMS CONTRACTS & COMMISSIONS	\$2,109.15	\$0.00	\$0.00	\$1,105.13	\$1,004.02	\$0.00	\$1,004.02
880 NPMS STAFF	\$349.69	\$0.00	\$0.00	\$0.00	\$349.69	\$0.00	\$349.69
881 NPMS BAND	\$11,588.40	\$0.00	\$0.00	\$291.61	\$11,296.79	\$0.00	\$11,296.79
882 NPMS FACS & FCCLA	\$2,300.32	\$0.00	\$0.00	\$0.00	\$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	\$1,755.67	\$0.00	\$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	\$13,494.80	\$0.00	\$0.00	\$0.00	\$13,494.80	\$5,494.00	\$8,000.80
887 NPMS PE	\$725.56	\$0.00	\$0.00	\$0.00	\$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	\$1,892.96	\$0.00	\$0.00	\$0.00	\$1,892.96	\$0.00	\$1,892.96
890 NPMS YEARBOOK	\$3,312.77	\$0.00	\$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	\$6,240.14	\$0.00	\$0.00	\$0.00	\$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	\$5,062.25	\$0.00	\$0.00	\$575.17	\$4,487.08	\$0.00	\$4,487.08
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	\$87,308.20	\$0.00	\$0.00	\$2,904.03	\$84,404.17	\$555.93	\$83,848.24
902 CE MEDIA	\$9,134.91	\$0.00	\$0.00	\$1,400.00	\$7,734.91	\$878.41	\$6,856.50
905 CE SEARCH	\$14,099.26	\$0.00	\$0.00	\$269.28	\$13,829.98	\$0.00	\$13,829.98
906 CE CONTRACTS & COMMISSIONS	\$16,126.61	\$273.29	\$0.00	\$126.50	\$16,273.40	\$0.00	\$16,273.40
907 CE STAFF	\$1,090.29	\$0.00	\$0.00	\$0.00	\$1,090.29	\$0.00	\$1,090.29
911 NPE GENERAL ACTIVITY	\$5,342.07	\$0.00	\$0.00	\$1,531.95	\$3,810.12	\$1,409.70	\$2,400.42
912 NPE CONTRACTS & COMMISSIONS	\$27,729.68	\$0.00	\$0.00	\$150.00	\$27,579.68	\$5,105.71	\$22,473.97
913 NPE MEDIA	\$9,958.17	\$0.00	\$0.00	\$0.00	\$9,958.17	\$0.00	\$9,958.17
914 NPE STAFF	\$464.22	\$0.00	\$0.00	\$0.00	\$464.22	\$0.00	\$464.22
920 GME GENERAL ACTIVITY	\$117,671.15	\$12.00	\$0.00	\$2,939.86	\$114,743.29	\$2,570.00	\$112,173.29
921 GME CONTRACTS & COMMISSIONS	\$50,880.06	\$262.65	\$0.00	\$161.05	\$50,981.66	\$1,500.00	\$49,481.66
922 GME STAFF	\$10,690.38	\$0.00	\$0.00	\$151.06	\$10,539.32	\$640.16	\$9,899.16
923 GME MEDIA PK-2	\$12,470.99	\$11.00	\$0.00	\$0.00	\$12,481.99	\$0.00	\$12,481.99
924 GME MEDIA 3-5	\$8,415.91	\$0.00	\$0.00	\$0.00	\$8,415.91	\$0.00	\$8,415.91
925 GME PE	\$9,871.98	\$0.00	\$0.00	\$1,346.92	\$8,525.06	\$0.00	\$8,525.06
926 GME MUSIC	\$2,344.19	\$0.00	\$0.00	\$111.63	\$2,232.56	\$0.00	\$2,232.56
929 GME STUDENT COUNCIL	\$6,695.66	\$0.00	\$0.00	\$234.14	\$6,461.52	\$100.00	\$6,361.52
930 LWE GENERAL ACTIVITY	\$32,511.07	\$3.15	\$0.00	\$1,635.58	\$30,878.64	\$413.02	\$30,465.62
931 LWE CONTRACTS & COMMISSIONS	\$20,614.69	\$0.00	\$0.00	\$560.39	\$20,054.30	\$630.00	\$19,424.30
932 LWE MEDIA	\$6,340.76	\$0.00	\$0.00	\$0.00	\$6,340.76	\$0.00	\$6,340.76
933 LWE STAFF	\$733.66	\$0.00	\$0.00	\$147.33	\$586.33	\$75.00	\$511.33
940 NPI GENERAL ACTIVITY	\$6,254.52	\$0.00	\$0.00	\$1,173.55	\$5,080.97	\$0.00	\$5,080.97
941 NPI MUSIC & PE	\$4,846.27	\$0.00	\$0.00	\$0.00	\$4,846.27	\$0.00	\$4,846.27
942 NPI CONTRACTS & COMMISSIONS	\$6,520.67	\$0.00	\$0.00	\$0.00	\$6,520.67	\$540.00	\$5,980.67
943 NPI MEDIA	\$7,100.33	\$0.00	\$0.00	\$608.35	\$6,491.98	\$0.00	\$6,491.98
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$325.35	\$0.00	\$0.00	\$4.99	\$320.36	\$77.60	\$242.76
960 LOST/DAMAGED EQUIPMENT	\$686.70	\$0.00	\$0.00	\$0.00	\$686.70	\$0.00	\$686.70
961 DISTRICT STEM	\$9,557.84	\$1,500.00	\$0.00	\$659.97	\$10,397.87	\$87.13	\$10,310.74
962 ADMIN GENERAL ACTIVITY	\$20,630.53	\$2,012.20	\$0.00	\$2,114.44	\$20,528.29	\$1,300.00	\$19,228.29
963 CLEARING ACCOUNT	\$2,098.97	\$0.00	(\$1,050.00)	\$1,048.97	\$0.00	\$0.00	\$0.00

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 6/1/2024 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
964 CONVENIENCE FEES	\$631.98	\$63.98	\$0.00	\$0.00	\$695.96	\$0.00	\$695.96
965 ADMIN SPECIAL	\$3,408.98	\$18.58	\$0.00	\$606.70	\$2,820.86	\$500.00	\$2,320.86
966 CHROMEBOOK PROTECTION	\$20,594.41	\$0.00	\$0.00	\$2,943.23	\$17,651.18	\$0.00	\$17,651.18
967 ACADEMIC AFFAIRS ACTIVITY	\$610.39	\$100.00	\$0.00	\$0.00	\$710.39	\$165.26	\$545.13
968 STUDENT SRVCS ACTIVITY	\$265.99	\$100.00	\$0.00	\$61.87	\$304.12	\$200.00	\$104.12
969 TEACHER OF THE YEAR	\$3,582.20	\$225.00	\$0.00	\$0.00	\$3,807.20	\$200.00	\$3,607.20
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	\$1,000.00	\$15,306.80	\$0.00	\$15,306.80
974 CREDIT RECOVERY	\$8,622.30	\$500.00	\$0.00	\$7,554.87	\$1,567.43	\$1,567.43	\$0.00
975 SUMMER SCHOOL	\$4,445.00	\$0.00	\$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	\$771.33	\$100.00	\$0.00	\$0.00	\$871.33	\$0.00	\$871.33
Total	\$1,192,153.29	\$31,340.81	\$0.00	\$104,962.04	\$1,118,532.06	\$39,278.03	\$1,079,254.03

CHOCTAW-NICOMA PARK SCHOOLS

FY 2024-25 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-119	6/17/2024		Oswalt Restaurant Supply	Cafeteria Equipment for CE	\$138,742.00
RL-120	6/20/2024		United Systems	A/V Equipment for CHS Baseball/Softball	\$14,693.12
RL-121	6/25/2024		NexSpaces/Scott Rice	Temporary Desk Installation for Baseball/Softball	\$100.00
RL-122	6/25/2024		United Systems	Surveillance Cameras and Locks for Basebal/Softball	\$20,865.17
RL-123	6/25/2024		Stephens Construction	Pre-Fab Footings & Sidewalks for CE, WE and NPE	\$50,000.00
RL-124	6/27/2024		Scott Rice	Office Furniture for CHS Mulitpurpose Facility	\$36,360.12

TOTAL APPROVAL AMOUNT

\$260,760.41

Board Approval Date: 7/8/2024