

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$86,532.76	\$20,465.06	\$0.00	\$26,690.96	\$80,306.86	\$20,369.85	\$59,937.01
802 CHS ART	\$13,247.63	\$1,605.00	\$0.00	\$1,389.00	\$13,463.63	\$900.00	\$12,563.63
803 CHS KJI NEWS	\$3,157.20	\$615.00	\$0.00	\$0.00	\$3,772.20	\$0.00	\$3,772.20
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	\$286.57	\$0.00	\$0.00	\$0.00	\$286.57	\$0.00	\$286.57
808 CHS JUNIOR CLASS	\$16,497.15	\$0.00	\$0.00	\$0.00	\$16,497.15	\$0.00	\$16,497.15
809 CHS BAND	\$1,820.07	\$0.00	\$0.00	\$0.00	\$1,820.07	\$0.00	\$1,820.07
810 CHS BUSINESS	\$18,272.41	\$682.00	\$0.00	\$0.00	\$18,954.41	\$900.00	\$18,054.41
811 CHS FFA/VO-AG	\$812.01	\$0.00	\$0.00	\$0.00	\$812.01	\$0.00	\$812.01
812 CHS FACS & FCCLA	\$39.77	\$200.00	\$0.00	\$0.00	\$239.77	\$105.00	\$134.77
813 CHS VOCAL MUSIC	\$9,624.24	\$1,280.00	\$0.00	\$0.00	\$10,904.24	\$2,455.00	\$8,449.24
814 CHS FRESHMAN CLASS	\$5,464.43	\$0.00	\$0.00	\$0.00	\$5,464.43	\$0.00	\$5,464.43
815 CHS TSA	\$174.96	\$15.00	\$0.00	\$0.00	\$189.96	\$0.00	\$189.96
816 CHS KEY CLUB	\$641.58	\$0.00	\$0.00	\$0.00	\$641.58	\$0.00	\$641.58
817 CHS MEDIA	\$4,463.74	\$74.80	\$0.00	\$164.80	\$4,373.74	\$885.20	\$3,488.54
818 CHS GENERAL ACTIVITY	\$23,188.59	\$50.00	\$0.00	\$605.00	\$22,633.59	\$0.00	\$22,633.59
820 CHS CONTRACTS & COMMISSIONS	\$9,499.11	\$26.94	\$0.00	\$1,856.75	\$7,669.30	\$0.00	\$7,669.30
821 CHS TRANSCRIPTS	\$25,308.46	\$2,380.00	\$0.00	\$0.00	\$27,688.46	\$0.00	\$27,688.46
822 CHS DRAMA	\$17,378.07	\$34.00	\$0.00	\$0.00	\$17,412.07	\$9,900.00	\$7,512.07
823 CHS POM/DANCE	\$267.52	\$2,494.05	\$0.00	\$1,984.30	\$777.27	\$0.00	\$777.27
824 CHS SENIOR CLASS	\$1,614.97	\$0.00	\$0.00	\$0.00	\$1,614.97	\$200.00	\$1,414.97
825 CHS CHEER	\$44.99	\$9,969.75	\$0.00	\$1,508.25	\$8,506.49	\$7,702.55	\$803.94
826 CHS SPECIAL EDUCATION	\$12,061.91	\$0.00	\$0.00	\$539.40	\$11,522.51	\$5,955.00	\$5,567.51
828 CHS YELLOW JACKETS.TV	\$16,917.26	\$8,200.00	\$0.00	\$40.01	\$25,077.25	\$519.98	\$24,557.27
829 CHS STUDENT COUNCIL	\$5,729.90	\$0.00	\$0.00	\$284.00	\$5,445.90	\$3,299.00	\$2,146.90
830 CHS SCIENCE	\$7,859.78	\$155.00	\$0.00	\$0.00	\$8,014.78	\$90.00	\$7,924.78
831 CHS MATH	\$331.41	\$0.00	\$0.00	\$0.00	\$331.41	\$100.00	\$231.41
832 CHS BIOMEDICAL SCIENCE	\$134.59	\$185.00	\$0.00	\$0.00	\$319.59	\$0.00	\$319.59
833 CHS NHS	\$7,209.94	\$0.00	\$0.00	\$0.00	\$7,209.94	\$500.00	\$6,709.94
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	(\$5,000.00)	\$0.00	\$35,589.68	\$0.00	\$35,589.68
836 CHS STAFF	\$2,374.49	\$890.00	\$5,000.00	\$288.12	\$7,976.37	\$1,000.00	\$6,976.37
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	\$4,274.06	\$1,354.32	\$0.00	\$1,354.32	\$4,274.06	\$4,151.84	\$122.22
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$0.00	\$239.90
847 MS POM/DANCE	\$0.00	\$443.50	\$0.00	\$443.50	\$0.00	\$0.00	\$0.00
848 MS CHEER	(\$34.11)	\$34.11	\$0.00	\$236.70	(\$236.70)	\$1,232.00	(\$1,468.70)
849 MS ATHLETICS	\$16,422.70	\$1,108.00	\$0.00	\$3,142.59	\$14,388.11	\$2,676.00	\$11,712.11
850 CMS VOCAL MUSIC	\$5,930.37	\$307.00	\$0.00	\$0.00	\$6,237.37	\$1,600.00	\$4,637.37
851 CMS CONTRACTS & COMMISSIONS	\$891.89	\$52.44	\$0.00	\$0.00	\$944.33	\$0.00	\$944.33
852 CMS GENERAL ACTIVITY	\$24,860.40	\$1,264.00	\$0.00	\$3,968.39	\$22,156.01	\$7,925.61	\$14,230.40
853 CMS FACS & FCCLA	\$3,580.94	\$0.00	\$0.00	\$100.00	\$3,480.94	\$790.00	\$2,690.94
856 CMS 6TH GRADE	\$1,680.35	\$0.00	\$0.00	\$0.00	\$1,680.35	\$0.00	\$1,680.35
857 CMS BAND	\$789.15	\$1,300.00	\$0.00	\$0.00	\$2,089.15	\$0.00	\$2,089.15
858 CMS 8TH GRADE	\$5,468.82	\$840.00	\$0.00	\$396.70	\$5,912.12	\$603.30	\$5,308.82
859 CMS SPECIAL OLYMPICS	\$5,605.16	\$0.00	\$0.00	\$0.00	\$5,605.16	\$0.00	\$5,605.16
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	\$9,759.96	\$0.00	\$0.00	\$0.00	\$9,759.96	\$4,500.00	\$5,259.96
863 CMS STUDENT COUNCIL	\$5,409.69	\$0.00	\$0.00	\$0.00	\$5,409.69	\$0.00	\$5,409.69
864 CMS MEDIA	\$4,564.53	\$25.50	(\$33.25)	\$0.00	\$4,556.78	\$9,800.00	(\$5,243.22)
865 CMS ART	\$2,065.68	\$0.00	\$0.00	\$0.00	\$2,065.68	\$0.00	\$2,065.68
866 CMS STEM & TSA	\$98.30	\$0.00	\$0.00	\$0.00	\$98.30	\$0.00	\$98.30
867 CMS NJHS	\$9,847.88	\$0.00	\$0.00	\$869.45	\$8,978.43	\$4,935.00	\$4,043.43
868 CMS STAFF	\$594.76	\$0.00	\$0.00	\$0.00	\$594.76	\$0.00	\$594.76

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
869 CMS EXPLORE	\$4,019.48	\$430.00	\$0.00	\$0.00	\$4,449.48	\$0.00	\$4,449.48
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	\$2,657.51	\$0.00	\$0.00	\$0.00	\$2,657.51	\$0.00	\$2,657.51
872 NPMS 6TH GRADE TEAM B	\$1,845.46	\$0.00	\$0.00	\$0.00	\$1,845.46	\$60.00	\$1,785.46
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	\$120.00	\$1,863.68
876 NPMS NJHS	\$2,051.64	\$0.00	\$0.00	\$0.00	\$2,051.64	\$0.00	\$2,051.64
877 NPMS GENERAL ACTIVITY	\$20,784.00	\$8,895.00	\$0.00	\$2,766.49	\$26,912.51	\$2,212.51	\$24,700.00
878 NPMS CONTRACTS & COMMISSIONS	\$1,004.02	\$1,101.13	\$0.00	\$1,000.00	\$1,105.15	\$0.00	\$1,105.15
880 NPMS STAFF	\$349.69	\$0.00	\$0.00	\$237.25	\$112.44	\$0.00	\$112.44
881 NPMS BAND	\$11,296.79	\$620.00	\$0.00	\$884.15	\$11,032.64	\$0.00	\$11,032.64
882 NPMS FACS & FCCLA	\$2,300.32	\$920.00	\$0.00	\$0.00	\$3,220.32	\$60.00	\$3,160.32
883 NPMS TECH ED & TSA	\$319.97	\$110.00	\$0.00	\$0.00	\$429.97	\$0.00	\$429.97
884 NPMS ART	\$1,755.67	\$545.00	\$0.00	\$0.00	\$2,300.67	\$1,100.00	\$1,200.67
885 NPMS 8TH GRADE TEAM B	\$814.40	\$0.00	\$0.00	\$0.00	\$814.40	\$500.00	\$314.40
886 NPMS STUDENT COUNCIL	\$13,494.80	\$0.00	\$0.00	\$1,500.00	\$11,994.80	\$0.00	\$11,994.80
887 NPMS PE	\$725.56	\$82.15	\$0.00	\$0.00	\$807.71	\$0.00	\$807.71
888 NPMS COMPUTER	\$1,091.58	\$5.00	\$0.00	\$0.00	\$1,096.58	\$0.00	\$1,096.58
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	\$275.00	\$0.00	\$0.00	\$3,587.77	\$0.00	\$3,587.77
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	\$1,500.00	\$4,740.14
893 NPMS SCIENCE	\$4,559.88	\$1,340.00	\$0.00	\$0.00	\$5,899.88	\$0.00	\$5,899.88
894 NPMS MEDIA	\$4,487.08	\$842.64	\$0.00	\$18.00	\$5,311.72	\$550.00	\$4,761.72
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	\$84,404.17	\$161.20	\$0.00	\$2,124.46	\$82,440.91	\$1,070.00	\$81,370.91
902 CE MEDIA	\$7,734.91	\$0.00	\$0.00	\$0.00	\$7,734.91	\$0.00	\$7,734.91
905 CE SEARCH	\$13,829.98	\$0.00	\$0.00	\$0.00	\$13,829.98	\$0.00	\$13,829.98
906 CE CONTRACTS & COMMISSIONS	\$16,273.40	\$512.50	\$0.00	\$0.00	\$16,785.90	\$650.00	\$16,135.90
907 CE STAFF	\$1,090.29	\$106.47	\$0.00	\$0.00	\$1,196.76	\$50.00	\$1,146.76
911 NPE GENERAL ACTIVITY	\$2,370.02	\$0.00	\$0.00	\$0.00	\$2,370.02	\$2,510.00	(\$139.98)
912 NPE CONTRACTS & COMMISSIONS	\$27,579.68	\$0.00	\$0.00	\$5,267.56	\$22,312.12	\$0.00	\$22,312.12
913 NPE MEDIA	\$9,958.17	\$44.00	\$0.00	\$0.00	\$10,002.17	\$1,353.89	\$8,648.28
914 NPE STAFF	\$464.22	\$0.00	\$0.00	\$0.00	\$464.22	\$0.00	\$464.22
920 GME GENERAL ACTIVITY	\$114,755.29	\$3,493.00	(\$150.00)	\$3,899.25	\$114,199.04	\$4,600.00	\$109,599.04
921 GME CONTRACTS & COMMISSIONS	\$50,981.66	\$2,197.69	\$0.00	\$1,735.34	\$51,444.01	\$4,993.66	\$46,450.35
922 GME STAFF	\$10,539.32	\$899.50	\$0.00	\$336.69	\$11,102.13	\$663.31	\$10,438.82
923 GME MEDIA PK-2	\$12,481.99	\$50.77	\$0.00	\$0.00	\$12,532.76	\$1,000.00	\$11,532.76
924 GME MEDIA 3-5	\$8,415.91	\$6.99	\$0.00	\$0.00	\$8,422.90	\$5,700.00	\$2,722.90
925 GME PE	\$8,525.06	\$0.00	\$0.00	\$0.00	\$8,525.06	\$0.00	\$8,525.06
926 GME MUSIC	\$2,232.56	\$0.00	\$0.00	\$0.00	\$2,232.56	\$0.00	\$2,232.56
929 GME STUDENT COUNCIL	\$6,461.52	\$0.00	\$0.00	\$0.00	\$6,461.52	\$0.00	\$6,461.52
930 LWE GENERAL ACTIVITY	\$30,878.64	\$5,253.93	\$0.00	\$2,150.00	\$33,982.57	\$1,325.00	\$32,657.57
931 LWE CONTRACTS & COMMISSIONS	\$20,054.30	\$1,302.92	\$0.00	\$862.17	\$20,495.05	\$2,840.00	\$17,655.05
932 LWE MEDIA	\$5,798.76	\$0.00	\$0.00	\$249.71	\$5,549.05	\$150.29	\$5,398.76
933 LWE STAFF	\$586.33	\$0.00	\$0.00	\$0.00	\$586.33	\$100.00	\$486.33
940 NPI GENERAL ACTIVITY	\$5,080.97	\$989.00	\$0.00	\$0.00	\$6,069.97	\$2,263.46	\$3,806.51
941 NPI MUSIC & PE	\$4,846.27	\$0.00	\$0.00	\$0.00	\$4,846.27	\$150.00	\$4,696.27
942 NPI CONTRACTS & COMMISSIONS	\$6,520.67	\$0.00	\$0.00	\$540.00	\$5,980.67	\$975.00	\$5,005.67
943 NPI MEDIA	\$6,491.98	\$25.00	\$0.00	\$0.00	\$6,516.98	\$525.00	\$5,991.98
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$320.36	\$0.00	\$0.00	\$59.60	\$260.76	\$140.40	\$120.36
960 LOST/DAMAGED EQUIPMENT	\$686.70	\$25.00	\$0.00	\$0.00	\$711.70	\$0.00	\$711.70
961 DISTRICT STEM	\$3,532.17	\$0.00	\$0.00	\$0.00	\$3,532.17	\$0.00	\$3,532.17
962 ADMIN GENERAL ACTIVITY	\$22,495.04	\$1,625.61	\$0.00	\$1,081.72	\$23,038.93	\$600.00	\$22,438.93

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	\$0.00	\$3,840.01	\$0.00	\$0.00	\$3,840.01	\$0.00	\$3,840.01
964 CONVENIENCE FEES	\$728.18	\$289.00	\$0.00	\$0.00	\$1,017.18	\$0.00	\$1,017.18
965 ADMIN SPECIAL	\$3,110.15	\$1,150.00	\$0.00	\$1,369.76	\$2,890.39	\$880.24	\$2,010.15
966 CHROMEBOOK PROTECTION	\$17,651.18	\$4,450.00	\$0.00	\$0.00	\$22,101.18	\$0.00	\$22,101.18
967 ACADEMIC AFFAIRS ACTIVITY	\$810.39	\$100.00	\$0.00	\$25.02	\$885.37	\$74.98	\$810.39
968 STUDENT SRVCS ACTIVITY	\$341.64	\$100.00	\$0.00	\$25.01	\$416.63	\$74.99	\$341.64
969 TEACHER OF THE YEAR	\$3,807.20	\$0.00	\$0.00	\$0.00	\$3,807.20	\$0.00	\$3,807.20
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
972 PRINTING SERVICES	\$0.00	\$25.00	\$183.25	\$0.00	\$208.25	\$0.00	\$208.25
973 AA WALLS SCHOLARSHIP	\$15,306.80	\$0.00	\$0.00	\$997.18	\$14,309.62	\$1,000.00	\$13,309.62
974 CREDIT RECOVERY	\$1,567.43	\$0.00	\$0.00	\$0.00	\$1,567.43	\$0.00	\$1,567.43
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	\$971.33	\$100.00	\$0.00	\$0.00	\$1,071.33	\$0.00	\$1,071.33
Total	\$1,087,534.74	\$97,963.98	\$0.00	\$72,991.60	\$1,112,507.12	\$132,888.06	\$979,619.06

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 8/1/2024 - 8/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	60	12	08/01/2024	ALERT SRVCS INC		8/31/2024	8/31/2024	2	\$6,092.29
2025	60	13	08/01/2024	ARBITERSPORTS LLC		8/31/2024	8/31/2024	2	\$3,380.00
2025	60	14	08/01/2024	MISD ATHLETICS		8/31/2024			\$425.00
2025	60	15	08/01/2024	VERIZON WIRELESS		8/31/2024	8/31/2024	2	\$40.01
2025	60	16	08/05/2024	LOS VAQUEROS		8/31/2024	8/31/2024	2	\$550.00
2025	60	17	08/06/2024	ARBITERPAY TRUST ACCOUNT		8/31/2024	8/31/2024	2	\$8,000.00
2025	60	18	08/06/2024	PROGRESS PUBLICATIONS		8/31/2024	8/31/2024	2	\$3,720.00
2025	60	19	08/07/2024	ISHITA VEST		8/31/2024	8/31/2024	2	\$1,000.00
2025	60	20	08/07/2024	LOS VAQUEROS		8/31/2024	8/31/2024	2	\$1,250.00
2025	60	21	08/07/2024	SWAY MEDICAL INC		8/31/2024	8/31/2024	2	\$798.00
2025	60	22	08/13/2024	BRANDI JORDAN		8/31/2024	8/31/2024	2	\$2,040.00
2025	60	23	08/13/2024	PLANK ROAD PUBLISHING		8/31/2024	8/31/2024	2	\$130.45
2025	60	24	08/13/2024	GEORGE JOSEPH RICHEY		8/31/2024	8/31/2024	2	\$198.16
2025	60	25	08/13/2024	SCHOOL SAFE ID LLC		8/31/2024	8/31/2024	2	\$998.00
2025	60	26	08/13/2024	AMANDA DALE UPTON		8/31/2024			\$1,200.00
2025	60	27	08/13/2024	STACIE WILLIAMS		8/31/2024	8/31/2024	2	\$25.00
2025	60	28	08/13/2024	YUKON MIDDLE SCHOOL		8/31/2024	8/31/2024	2	\$250.00
2025	60	29	08/14/2024	BELL PRINTING		8/31/2024	8/31/2024	2	\$125.00
2025	60	30	08/14/2024	CROSSLANDS		8/31/2024	8/31/2024	2	\$71.50
2025	60	31	08/14/2024	DUSTIN BARR		8/31/2024	8/31/2024	2	\$1,856.75
2025	60	32	08/14/2024	EUREKA WATER CO		8/31/2024	8/31/2024	2	\$111.99
2025	60	33	08/14/2024	SCHOOL SAFE ID LLC		8/31/2024	8/31/2024	2	\$2,495.00
2025	60	34	08/14/2024	TILLINGER SERVICES LLC		8/31/2024	8/31/2024	2	\$212.50
2025	60	35	08/19/2024	BISHOP MCGUINNESS		8/31/2024	8/31/2024	2	\$175.00
2025	60	36	08/19/2024	COACHCOMM LLC		8/31/2024	8/31/2024	2	\$330.00
2025	60	37	08/19/2024	DEAN R CODNER		8/31/2024	8/31/2024	2	\$650.00
2025	60	38	08/19/2024	COOLE SCHOOL		8/31/2024	8/31/2024	2	\$1,903.25
2025	60	39	08/19/2024	DEANAN PRODUCTS INC		8/31/2024	8/31/2024	2	\$115.00
2025	60	40	08/19/2024	EAGLE ONE PIZZA LLC		8/31/2024			\$129.00
2025	60	41	08/19/2024	FCCLA SE2		8/31/2024			\$100.00
2025	60	42	08/19/2024	GENERATION GENIUS INC		8/31/2024	8/31/2024	2	\$1,795.00
2025	60	43	08/19/2024	MIDWEST SPORTING GOODS		8/31/2024	8/31/2024	2	\$850.00
2025	60	44	08/19/2024	PALEN MUSIC CENTER		8/31/2024	8/31/2024	2	\$884.15
2025	60	45	08/19/2024	SCHOLASTIC INC MAGAZINE		8/31/2024	8/31/2024	2	\$660.01
2025	60	46	08/19/2024	STARFALL EDUCATION		8/31/2024			\$355.00
2025	60	47	08/19/2024	TUTTLE HIGH SCHOOL		8/31/2024	8/31/2024	2	\$300.00
2025	60	48	08/22/2024	COWLEY COUNTY COMMUNITY COLL		8/31/2024			\$500.00
2025	60	49	08/22/2024	DIGI GROUP		8/31/2024	8/31/2024	2	\$232.17
2025	60	50	08/22/2024	EOC TECHNOLOGY CENTER		8/31/2024	8/31/2024	2	\$545.00
2025	60	51	08/22/2024	JPMORGAN CHASE BANK		8/31/2024	8/31/2024	2	\$6,174.26
2025	60	52	08/22/2024	NEARPOD INC		8/31/2024			\$2,250.00
2025	60	53	08/22/2024	OASC		8/31/2024			\$125.00
2025	60	54	08/22/2024	EUREKA WATER CO		8/31/2024	8/31/2024	2	\$14.90
2025	60	55	08/22/2024	ROSE STATE COLLEGE		8/31/2024	8/31/2024	2	\$500.00
2025	60	56	08/22/2024	VARSITY BRANDS HOLDING CO INC		8/31/2024	8/31/2024	2	\$4,172.75
2025	60	57	08/26/2024	DWIGHT NUCKOLS		8/31/2024			\$1,631.00
2025	60	58	08/26/2024	LARRY CRENSHAW		8/31/2024			\$445.00
2025	60	59	08/26/2024	GREGORY'S SPORTING GOODS		8/31/2024	8/31/2024	2	\$1,519.83
2025	60	60	08/26/2024	HOUSE OF CLAY		8/31/2024			\$1,389.00
2025	60	61	08/26/2024	IMAGE MARKET		8/31/2024			\$869.45
2025	60	62	08/26/2024	COURTNEY MYERS		8/31/2024			\$18.00
2025	60	63	08/26/2024	OU STUDENT FINANCIAL CENTER		8/31/2024			\$500.00
2025	60	64	08/26/2024	PERMA-BOUND BOOKS		8/31/2024			\$249.71

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 8/1/2024 - 8/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	60	65	08/26/2024	STARFALL EDUCATION		8/31/2024			\$355.00
2025	60	66	08/28/2024	ISABELLA BRITO		8/31/2024			\$299.14
2025	60	67	08/28/2024	D & R PRO TRIM		8/31/2024			\$4,535.71
2025	60	68	08/28/2024	JOSTENS - JOSTENS INC		8/31/2024			\$161.85
2025	60	69	08/28/2024	LILLIAN PREBLE		8/31/2024			\$698.04
2025	60	70	08/28/2024	SAM'S WHOLESALE CLUB		8/31/2024			\$2,050.33
2025	60	71	08/28/2024	SCHOLASTIC INC MAGAZINE		8/31/2024			\$539.40
Non-Payroll Total:									\$72,991.60
Payroll Total:									\$0.00
Balance Forward:									\$39,767.58
Total:									\$112,759.18

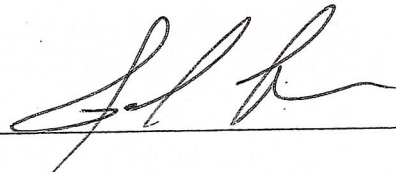
ACTIVITY FUND TRANSFER

\$ 1500

FROM ACCOUNT # 890 ACCOUNT NAME NPMS Yearbook

TO ACCOUNT # 878 ACCOUNT NAME NPMS Contracts and Commissions

REASON FOR TRANSFER: Money was deposited in yearbook
and should have been deposited in Contracts and Commissions

SIGNATURE 

TYPE/PRINT NAME Jake Freer

DATE 08-21-2024

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>
128	8/8/2024		Green Country Electric	Pre-Fab Electrical Hookups - CE and NPE	\$30,000.00
129	8/13/2024		United Systems	Network and Internet Connections for new Pre-fabs	\$15,000.00
130	8/30/2024		QUAD Build	Jensen Field Concession Stand Construction - Home	\$1,240,000.00

TOTAL APPROVAL AMOUNT

\$1,285,000.00

Board Approval Date: 9/9/2024