

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$80,306.86	\$39,671.16	(\$336.50)	\$33,374.03	\$86,267.49	\$20,665.09	\$65,602.40
802 CHS ART	\$13,463.63	\$300.00	\$0.00	\$0.00	\$13,763.63	\$1,800.00	\$11,963.63
803 CHS KJI NEWS	\$3,772.20	\$270.00	\$0.00	\$0.00	\$4,042.20	\$600.00	\$3,442.20
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	\$2,099.00	\$0.00	\$0.00	\$8,534.18	\$0.00	\$8,534.18
807 CHS ACADEMIC TEAM	\$286.57	\$200.00	\$0.00	\$0.00	\$486.57	\$75.00	\$411.57
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	\$20.00	\$1,800.07
810 CHS BUSINESS	\$18,954.41	\$170.00	\$0.00	\$767.09	\$18,357.32	\$0.00	\$18,357.32
811 CHS FFA/VO-AG	\$812.01	\$21,489.00	\$0.00	\$1,059.15	\$21,241.86	\$17,100.00	\$4,141.86
812 CHS FACS & FCCLA	\$239.77	\$90.00	\$0.00	\$190.00	\$139.77	\$0.00	\$139.77
813 CHS VOCAL MUSIC	\$10,904.24	\$1,500.00	\$0.00	\$655.43	\$11,748.81	\$3,525.00	\$8,223.81
814 CHS FRESHMAN CLASS	\$5,464.43	\$0.00	\$0.00	\$0.00	\$5,464.43	\$0.00	\$5,464.43
815 CHS TSA	\$189.96	\$0.00	\$0.00	\$0.00	\$189.96	\$0.00	\$189.96
816 CHS KEY CLUB	\$641.58	\$225.00	\$0.00	\$0.00	\$866.58	\$0.00	\$866.58
817 CHS MEDIA	\$4,373.74	\$327.00	\$0.00	\$524.89	\$4,175.85	\$360.31	\$3,815.54
818 CHS GENERAL ACTIVITY	\$22,633.59	\$269.00	\$0.00	\$0.00	\$22,902.59	\$0.00	\$22,902.59
820 CHS CONTRACTS & COMMISSIONS	\$7,669.30	\$561.69	\$0.00	\$0.00	\$8,230.99	\$0.00	\$8,230.99
821 CHS TRANSCRIPTS	\$27,688.46	\$0.00	\$0.00	\$0.00	\$27,688.46	\$0.00	\$27,688.46
822 CHS DRAMA	\$17,412.07	\$40.00	\$0.00	\$1,073.80	\$16,378.27	\$11,366.20	\$5,012.07
823 CHS POM/DANCE	\$267.52	\$0.00	\$0.00	\$0.00	\$267.52	\$0.00	\$267.52
824 CHS SENIOR CLASS	\$1,614.97	\$30.00	\$0.00	\$172.21	\$1,472.76	\$0.00	\$1,472.76
825 CHS CHEER	\$7,747.54	\$200.00	\$0.00	\$7,702.55	\$244.99	\$0.00	\$244.99
826 CHS SPECIAL EDUCATION	\$11,522.51	\$0.00	\$0.00	\$4,864.73	\$6,657.78	\$2,200.00	\$4,457.78
828 CHS YELLOW JACKETS.TV	\$25,077.25	\$2,500.00	\$0.00	\$40.01	\$27,537.24	\$479.97	\$27,057.27
829 CHS STUDENT COUNCIL	\$5,445.90	\$647.56	\$0.00	\$246.71	\$5,846.75	\$4,190.00	\$1,656.75
830 CHS SCIENCE	\$8,014.78	\$195.00	\$0.00	\$76.55	\$8,133.23	\$440.00	\$7,693.23
831 CHS MATH	\$331.41	\$0.00	\$0.00	\$78.92	\$252.49	\$0.00	\$252.49
832 CHS BIOMEDICAL SCIENCE	\$319.59	\$45.00	\$0.00	\$0.00	\$364.59	\$0.00	\$364.59
833 CHS NHS	\$7,209.94	\$520.00	\$0.00	\$0.00	\$7,729.94	\$500.00	\$7,229.94
834 CHS DEBATE	\$488.76	\$0.00	\$0.00	\$0.00	\$488.76	\$0.00	\$488.76
835 CHS YEARBOOK	\$35,589.68	\$0.00	\$0.00	\$0.00	\$35,589.68	\$5,300.00	\$30,289.68
836 CHS STAFF	\$7,976.37	\$198.40	\$0.00	\$382.97	\$7,791.80	\$500.00	\$7,291.80
837 CHS FCA	\$396.55	\$0.00	\$0.00	\$0.00	\$396.55	\$700.00	(\$303.45)
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	\$264.35	\$0.00	\$454.35	\$4,084.06	\$3,801.84	\$282.22
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$0.00	\$239.90
848 MS CHEER	\$1,032.00	\$0.00	\$0.00	\$1,232.00	(\$200.00)	\$0.00	(\$200.00)
849 MS ATHLETICS	\$14,388.11	\$7,753.75	\$0.00	\$1,834.96	\$20,306.90	\$6,640.00	\$13,666.90
850 CMS VOCAL MUSIC	\$6,237.37	\$1,612.00	\$0.00	\$0.00	\$7,849.37	\$3,935.00	\$3,914.37
851 CMS CONTRACTS & COMMISSIONS	\$944.33	\$0.00	\$0.00	\$0.00	\$944.33	\$0.00	\$944.33
852 CMS GENERAL ACTIVITY	\$23,356.01	\$659.00	\$0.00	\$1,209.72	\$22,805.29	\$10,648.75	\$12,156.54
853 CMS FACS & FCCLA	\$3,480.94	\$666.00	\$0.00	\$190.00	\$3,956.94	\$865.00	\$3,091.94
856 CMS 6TH GRADE	\$1,680.35	\$0.00	\$0.00	\$0.00	\$1,680.35	\$0.00	\$1,680.35
857 CMS BAND	\$2,089.15	\$5,108.00	\$0.00	\$0.00	\$7,197.15	\$1,500.00	\$5,697.15
858 CMS 8TH GRADE	\$5,912.12	\$10.00	\$0.00	\$0.00	\$5,922.12	\$1,103.30	\$4,818.82
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	\$2,503.54	\$7,256.42	\$3,000.00	\$4,256.42
863 CMS STUDENT COUNCIL	\$5,409.69	\$0.00	\$0.00	\$0.00	\$5,409.69	\$0.00	\$5,409.69
864 CMS MEDIA	\$4,556.78	\$23.00	\$0.00	\$601.81	\$3,977.97	\$10,535.56	(\$6,557.59)
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	\$8,978.43	\$0.00	\$0.00	\$3,333.14	\$5,645.29	\$2,960.00	\$2,685.29
868 CMS STAFF	\$594.76	\$134.66	\$0.00	\$0.00	\$729.42	\$0.00	\$729.42
869 CMS EXPLORE	\$4,449.48	\$50.00	\$0.00	\$0.00	\$4,499.48	\$0.00	\$4,499.48

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2024 - 9/30/2024

	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	\$2,657.51	\$182.75	\$0.00	\$0.00	\$2,840.26	\$0.00	\$2,840.26
872 NPMS 6TH GRADE TEAM B	\$1,845.46	\$193.25	\$0.00	\$54.89	\$1,983.82	\$0.00	\$1,983.82
873 NPMS 7TH GRADE TEAM A	\$223.69	\$176.30	\$0.00	\$0.00	\$399.99	\$0.00	\$399.99
874 NPMS 7TH GRADE TEAM B	\$356.34	\$222.00	\$0.00	\$0.00	\$578.34	\$0.00	\$578.34
875 NPMS 8TH GRADE TEAM A	\$1,983.68	\$0.00	\$0.00	\$86.76	\$1,896.92	\$0.00	\$1,896.92
876 NPMS NJHS	\$2,051.64	\$25.00	\$0.00	\$0.00	\$2,076.64	\$0.00	\$2,076.64
877 NPMS GENERAL ACTIVITY	\$26,912.51	\$21,454.51	\$0.00	\$1,255.81	\$47,111.21	\$18,790.70	\$28,320.51
878 NPMS CONTRACTS & COMMISSIONS	\$1,105.15	\$242.31	\$1,500.00	\$0.00	\$2,847.46	\$0.00	\$2,847.46
880 NPMS STAFF	\$112.44	\$0.00	\$0.00	\$0.00	\$112.44	\$0.00	\$112.44
881 NPMS BAND	\$11,032.64	\$4,305.50	\$0.00	\$445.00	\$14,893.14	\$4,000.00	\$10,893.14
882 NPMS FACS & FCCLA	\$3,220.32	\$100.00	\$0.00	\$0.00	\$3,320.32	\$330.00	\$2,990.32
883 NPMS TECH ED & TSA	\$429.97	\$5.00	\$0.00	\$0.00	\$434.97	\$0.00	\$434.97
884 NPMS ART	\$2,300.67	\$240.00	\$0.00	\$1,047.64	\$1,493.03	\$2.37	\$1,490.66
885 NPMS 8TH GRADE TEAM B	\$814.40	\$806.00	\$0.00	\$163.02	\$1,457.38	\$300.00	\$1,157.38
886 NPMS STUDENT COUNCIL	\$11,994.80	\$1,306.50	\$0.00	\$1,000.00	\$12,301.30	\$0.00	\$12,301.30
887 NPMS PE	\$807.71	\$92.00	\$0.00	\$0.00	\$899.71	\$0.00	\$899.71
888 NPMS COMPUTER	\$1,096.58	\$5.00	\$0.00	\$0.00	\$1,101.58	\$0.00	\$1,101.58
889 NPMS VOCAL MUSIC	\$1,892.96	\$0.00	\$0.00	\$0.00	\$1,892.96	\$1,360.00	\$532.96
890 NPMS YEARBOOK	\$3,587.77	\$485.00	(\$1,500.00)	\$0.00	\$2,572.77	\$0.00	\$2,572.77
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	\$954.31	\$5,285.83	\$2,100.00	\$3,185.83
893 NPMS SCIENCE	\$5,899.88	\$190.00	\$0.00	\$0.00	\$6,089.88	\$0.00	\$6,089.88
894 NPMS MEDIA	\$5,311.72	\$30.00	\$0.00	\$534.70	\$4,807.02	\$0.00	\$4,807.02
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	\$82,440.91	\$3,157.00	\$0.00	\$216.39	\$85,381.52	\$850.00	\$84,531.52
902 CE MEDIA	\$7,734.91	\$1,341.25	\$0.00	\$0.00	\$9,076.16	\$930.00	\$8,146.16
905 CE SEARCH	\$13,829.98	\$180.00	\$0.00	\$0.00	\$14,009.98	\$304.50	\$13,705.48
906 CE CONTRACTS & COMMISSIONS	\$16,785.90	\$165.84	\$0.00	\$282.89	\$16,668.85	\$362.09	\$16,306.76
907 CE STAFF	\$1,196.76	\$0.00	\$0.00	\$44.75	\$1,152.01	\$0.00	\$1,152.01
911 NPE GENERAL ACTIVITY	\$3,743.02	\$1,421.00	\$0.00	\$1,951.74	\$3,212.28	\$2,645.00	\$567.28
912 NPE CONTRACTS & COMMISSIONS	\$22,312.12	\$260.00	\$0.00	\$1,948.00	\$20,624.12	\$0.00	\$20,624.12
913 NPE MEDIA	\$10,002.17	\$0.00	\$0.00	\$403.07	\$9,599.10	\$4,353.89	\$5,245.21
914 NPE STAFF	\$464.22	\$94.32	\$0.00	\$0.00	\$558.54	\$0.00	\$558.54
920 GME GENERAL ACTIVITY	\$114,199.04	\$324.00	\$0.00	\$1,329.20	\$113,193.84	\$4,570.80	\$108,623.04
921 GME CONTRACTS & COMMISSIONS	\$51,444.01	\$0.00	\$0.00	\$813.27	\$50,630.74	\$6,180.39	\$44,450.35
922 GME STAFF	\$11,102.13	\$767.20	\$0.00	\$0.00	\$11,869.33	\$663.31	\$11,206.02
923 GME MEDIA PK-2	\$12,532.76	\$46.29	\$0.00	\$84.81	\$12,494.24	\$915.19	\$11,579.05
924 GME MEDIA 3-5	\$8,422.90	\$6,046.37	\$0.00	\$0.00	\$14,469.27	\$5,700.00	\$8,769.27
925 GME PE	\$8,525.06	\$0.00	\$0.00	\$0.00	\$8,525.06	\$1,000.00	\$7,525.06
926 GME MUSIC	\$2,232.56	\$0.00	\$0.00	\$83.94	\$2,148.62	\$0.00	\$2,148.62
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	\$33,982.57	\$6,101.05	\$0.00	\$782.24	\$39,301.38	\$3,555.00	\$35,746.38
931 LWE CONTRACTS & COMMISSIONS	\$20,495.05	\$31.00	\$0.00	\$1,468.30	\$19,057.75	\$1,100.00	\$17,957.75
932 LWE MEDIA	\$5,549.05	\$0.00	\$0.00	\$115.19	\$5,433.86	\$4,500.00	\$933.86
933 LWE STAFF	\$586.33	\$0.00	\$0.00	\$0.00	\$586.33	\$100.00	\$486.33
940 NPI GENERAL ACTIVITY	\$6,069.97	\$966.52	\$0.00	\$2,002.45	\$5,034.04	\$1,131.01	\$3,903.03
941 NPI MUSIC & PE	\$4,846.27	\$169.00	\$0.00	\$97.61	\$4,917.66	\$1,902.39	\$3,015.27
942 NPI CONTRACTS & COMMISSIONS	\$5,980.67	\$0.00	\$0.00	\$113.46	\$5,867.21	\$861.54	\$5,005.67
943 NPI MEDIA	\$6,516.98	\$72.00	\$0.00	\$22.49	\$6,566.49	\$500.00	\$6,066.49
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$260.76	\$91.61	\$0.00	\$44.79	\$307.58	\$95.61	\$211.97
960 LOST/DAMAGED EQUIPMENT	\$711.70	\$0.00	\$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	\$23,038.94	\$1,888.19	\$0.00	\$500.00	\$24,427.13	\$100.00	\$24,327.13
963 CLEARING ACCOUNT	\$3,840.00	\$2,240.00	\$0.00	\$0.00	\$6,080.00	\$0.00	\$6,080.00

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
964 CONVENIENCE FEES	\$1,017.18	(\$388.37)	\$0.00	\$0.00	\$628.81	\$0.00	\$628.81
965 ADMIN SPECIAL	\$2,890.39	\$493.42	\$0.00	\$0.00	\$3,383.81	\$880.24	\$2,503.57
966 CHROMEBOOK PROTECTION	\$22,101.18	\$625.00	\$0.00	\$0.00	\$22,726.18	\$0.00	\$22,726.18
967 ACADEMIC AFFAIRS ACTIVITY	\$885.37	\$100.00	\$0.00	\$0.00	\$985.37	\$74.98	\$910.39
968 STUDENT SRVCS ACTIVITY	\$416.63	\$100.00	\$0.00	\$0.00	\$516.63	\$574.99	(\$58.36)
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 SRVCS	\$208.25	\$0.00	\$336.50	\$0.00	\$544.75	\$675.00	(\$130.25)
973 AA WALLS SCHOLARSHIP	\$14,309.62	\$0.00	\$0.00	\$0.00	\$14,309.62	\$2,002.82	\$12,306.80
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	\$1,071.33	\$100.00	\$0.00	\$0.00	\$1,171.33	\$0.00	\$1,171.33
Total	\$1,115,080.12	\$144,282.38	\$0.00	\$80,415.28	\$1,178,947.22	\$188,222.84	\$990,724.38

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 9/1/2024 - 9/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	60	72	09/10/2024	ADRENALINE FUNDRAISING		9/30/2024	9/30/2024	3	\$1,252.00
2025	60	73	09/10/2024	CARL ALBERT HIGH SCHOOL		9/30/2024	9/30/2024	3	\$200.00
2025	60	74	09/10/2024	CDW GOVERNMENT LLC		9/30/2024	9/30/2024	3	\$1,238.32
2025	60	75	09/10/2024	CCOSA		9/30/2024	9/30/2024	3	\$500.00
2025	60	76	09/10/2024	DEANAN PRODUCTS INC		9/30/2024	9/30/2024	3	\$115.00
2025	60	77	09/10/2024	DEER CREEK HIGH SCHOOL		9/30/2024	9/30/2024	3	\$250.00
2025	60	78	09/10/2024	DELL MARKETING LP		9/30/2024	9/30/2024	3	\$119.57
2025	60	79	09/10/2024	DEMCO INC		9/30/2024	9/30/2024	3	\$534.70
2025	60	80	09/10/2024	GOPHER SPORT		9/30/2024	9/30/2024	3	\$182.86
2025	60	81	09/10/2024	IRVING MIDDLE SCHOOL		9/30/2024	9/30/2024	3	\$100.00
2025	60	82	09/10/2024	MIDWEST SPORTING GOODS		9/30/2024	9/30/2024	3	\$1,603.00
2025	60	83	09/10/2024	MTM RECOGNITION CORPORATION		9/30/2024	9/30/2024	3	\$2,342.20
2025	60	84	09/10/2024	MOORE ATHLETICS		9/30/2024	9/30/2024	3	\$450.00
2025	60	85	09/10/2024	MUSIC THEATRE INTL		9/30/2024	9/30/2024	3	\$740.00
2025	60	86	09/10/2024	MUSTANG HIGH SCHOOL		9/30/2024	9/30/2024	3	\$400.00
2025	60	87	09/10/2024	OK FCCLA		9/30/2024	9/30/2024	3	\$90.00
2025	60	88	09/10/2024	OK SOCIETY FOR TECH IN EDUC		9/30/2024	9/30/2024	3	\$400.00
2025	60	89	09/10/2024	OVERDRIVE INC		9/30/2024	9/30/2024	3	\$4,310.44
2025	60	90	09/10/2024	EUREKA WATER CO		9/30/2024	9/30/2024	3	\$153.21
2025	60	91	09/10/2024	PENDER'S MUSIC CO		9/30/2024	9/30/2024	3	\$488.04
2025	60	92	09/10/2024	PERMA-BOUND BOOKS		9/30/2024	9/30/2024	3	\$68.71
2025	60	93	09/10/2024	PUTNAM CITY HIGH SCHOOL		9/30/2024	9/30/2024	3	\$1,700.00
2025	60	94	09/10/2024	RANK ONE SPORT		9/30/2024	9/30/2024	3	\$1,000.00
2025	60	95	09/10/2024	DECKER EQUIPMENT INC		9/30/2024	9/30/2024	3	\$269.25
2025	60	96	09/10/2024	SCHOOL MATE		9/30/2024	9/30/2024	3	\$1,780.00
2025	60	97	09/10/2024	CRYSTAL HILTERBRAN		9/30/2024	9/30/2024	3	\$575.00
2025	60	98	09/10/2024	SUBWAY - CHOCTAW		9/30/2024			\$252.43
2025	60	99	09/10/2024	THE UNDERGROUND		9/30/2024	9/30/2024	3	\$105.00
2025	60	100	09/10/2024	VERIZON WIRELESS		9/30/2024	9/30/2024	3	\$40.01
2025	60	101	09/10/2024	WALMART		9/30/2024	9/30/2024	3	\$815.78
2025	60	102	09/10/2024	YUKON HIGH SCHOOL ATHLETICS		9/30/2024	9/30/2024	3	\$150.00
2025	60	103	09/16/2024	AMAZON.COM		9/30/2024	9/30/2024	3	\$15,802.24
2025	60	104	09/18/2024	CITIZENS CARING FOR CHILDREN		9/30/2024			\$50.00
2025	60	105	09/18/2024	MIDWEST SPORTING GOODS		9/30/2024	9/30/2024	3	\$5,666.50
2025	60	106	09/18/2024	NICOMA PARK LUMBER		9/30/2024	9/30/2024	3	\$221.30
2025	60	107	09/18/2024	OK FCCLA		9/30/2024	9/30/2024	3	\$90.00
2025	60	108	09/18/2024	THE PEARL HOUSE INC		9/30/2024			\$50.00
2025	60	109	09/18/2024	USA SOFTBALL INC		9/30/2024			\$320.00
2025	60	110	09/20/2024	ACCURATE LABEL DESIGNS INC		9/30/2024	9/30/2024	3	\$86.95
2025	60	111	09/20/2024	ARBITERPAY TRUST ACCOUNT		9/30/2024	9/30/2024	3	\$12,000.00
2025	60	112	09/20/2024	DALE PUBLIC SCHOOLS		9/30/2024	9/30/2024	3	\$250.00
2025	60	113	09/20/2024	BLICK ART MATERIALS LLC		9/30/2024	9/30/2024	3	\$797.63
2025	60	114	09/20/2024	HEARTS FOR HEARING FDN		9/30/2024			\$2,293.72
2025	60	115	09/20/2024	JUST RIBBONS		9/30/2024			\$167.95
2025	60	116	09/20/2024	OKLAHOMA COACHES ASSN		9/30/2024			\$250.00
2025	60	117	09/20/2024	OK FARM BUREAU		9/30/2024	9/30/2024	3	\$65.00
2025	60	118	09/20/2024	OK FFA ASSN		9/30/2024	9/30/2024	3	\$270.00
2025	60	119	09/20/2024	OK SOUTH CENTRAL DIRECTORS ASS		9/30/2024			\$445.00
2025	60	120	09/20/2024	OKC PUBLIC SCHOOLS		9/30/2024			\$200.00
2025	60	121	09/20/2024	OTC BRANDS INC		9/30/2024	9/30/2024	3	\$222.45
2025	60	122	09/20/2024	OU STUDENT FINANCIAL CENTER		9/30/2024	9/30/2024	3	\$500.00
2025	60	123	09/20/2024	PERMA-BOUND BOOKS		9/30/2024	9/30/2024	3	\$46.48
2025	60	124	09/20/2024	QUILL CORPORATION		9/30/2024	9/30/2024	3	\$26.34

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 9/1/2024 - 9/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	60	125	09/20/2024	ROSE STATE COLLEGE			9/30/2024	9/30/2024	3	\$500.00
2025	60	126	09/20/2024	THE CREATIVE CO			9/30/2024	9/30/2024	3	\$235.12
2025	60	127	09/20/2024	VARSITY BRANDS HOLDING CO INC			9/30/2024	9/30/2024	3	\$8,934.55
2025	60	128	09/25/2024	CNP SCHOOLS GENERAL FUND			9/30/2024	9/30/2024	3	\$2,601.23
2025	60	129	09/25/2024	FCCLA SE2 - FCCLA SE 2			9/30/2024			\$100.00
2025	60	130	09/25/2024	COCA-COLA SW BEVERAGES			9/30/2024	9/30/2024	3	\$582.96
2025	60	131	09/25/2024	JPMORGAN CHASE BANK			9/30/2024			\$2,388.49
2025	60	132	09/25/2024	SCHOLASTIC INC			9/30/2024			\$837.95
2025	60	133	09/25/2024	SCHOOL SPECIALTY LLC			9/30/2024			\$545.20
2025	60	134	09/25/2024	POST ROAD INVESTMENTS LLC			9/30/2024			\$269.70
							Non-Payroll Total:			\$79,042.28
							Payroll Total:			\$0.00
							Balance Forward:			\$111,559.18
							Total:			\$190,601.46

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-131	9/30/2024		Grubbs Consulting	Civil Engineering - CHS Tennis Courts	\$15,000.00

TOTAL APPROVAL AMOUNT

\$15,000.00

Board Approval Date: 10/14/2024