

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 11/7/2024, PO Range: 814 - 892, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	814	10/11/2024	16643	OK TECHN STUDENT ASSN	REGISTRATION - NPMS TSA	26.00
11	815	10/11/2024	10747	AMAZON.COM	THERMOMETER - SS	299.97
11	816	10/11/2024	3130	ALEXANDER MAYES FARMER	BACKGROUND REIMBURSEMENT	58.25
11	817	10/11/2024	10936	NCS PEARSON INC	ASSESSMENTS - SS	65.40
11	818	10/14/2024	10747	AMAZON.COM	LAB MATERIALS - MPMS SCI	515.00
11	819	10/14/2024	5969	JPMORGAN CHASE - EARL'S	PUMPKINS - CMS SCI	60.00
11	820	10/14/2024	10746	GARRETT BOOK CO	BOOKS - GME MED P-2	454.19
11	821	10/14/2024	6252	AMERICAN HEART ASSN INC	BLS INSTRUCTOR COURSE - NUR	41.20
11	822	10/15/2024	1054	AMER ASSN OF SCH PERS ADM	PROF DEV REGISTRATION - PER	300.00
11	823	10/16/2024	5982	SCREENCASTIFY	SUBSCRIPTION - CE MEDIA	120.00
11	824	10/16/2024	10115	ROTECH HEALTHCARE INC	GLOVES - SS	282.80
11	825	10/16/2024	10747	AMAZON.COM	FURNITURE & SUPPLIES - PERS	425.00
11	826	10/16/2024	3136	CATHERINE JACKSON	BACKGROUND REIMBURSEMENT	58.25
11	827	10/16/2024	3137	STEVEN MASSEY	BACKGROUND REIMBURSEMENT	58.25
11	828	10/16/2024	10747	AMAZON.COM	OFFICE SUPPLIES - CE	50.00
11	829	10/17/2024	10747	AMAZON.COM	PRINTER INK - BUS FLT	70.00
11	830	10/17/2024	10747	AMAZON.COM	HEADPHONES - SS	91.54
11	831	10/17/2024	6066	IMAGINE LEARNING INC	CURRICULLUM - SS	6,260.00
11	832	10/14/2024	5174	ODP BUSINESS SOLUTIONS LLC	SUPPLIES - FIN	100.00
11	833	10/22/2024	10747	AMAZON.COM	SUPPLIES - TECHN	723.01
11	834	10/22/2024	7489	FOURNINETY CREATIONS LLC	PLASMA CAM PARTS - VO AG	400.00
11	835	10/22/2024	13467	SUZETTE SIMS	CULTURAL EVENT- T6	150.00
11	836	10/22/2024	13708	PAULA MITCHELL	CULTURAL EVENT - T6	150.00
11	837	10/22/2024	11417	BUDDY'S PRODUCE	FRY BREAD SUPPLIES - T6	200.00
11	838	10/22/2024	10056	SAM'S WHOLESALE CLUB	FRY BREAD SUPPLIES- T6	600.00
11	839	10/22/2024	12267	WALMART	FRY BREAD SUPPLIES- T6	150.00
11	840	10/22/2024	5202	KRICKET RHOADS CONNYWERDY	PERFORMER - T6	600.00
11	841	10/22/2024	7303	JOHN G HAMILTON	PERFORMER - T6	200.00
11	842	10/23/2024	10444	QUILL CORPORATION	PAPER & CLOCKS - GME	500.00
11	843	10/23/2024	7492	OK ASSN FOR PERS IN SUP EMP	PROF DEV REGISTRATION - SS	150.00
11	844	10/23/2024	12267	WALMART	LAB SUPPLIES - NPMS FACS	300.00
11	845	10/23/2024	10056	SAM'S WHOLESALE CLUB	FOOD & SUPPLIES - NPMS FACS	200.00
11	846	10/23/2024	12267	WALMART	LAB MATERIALS - VO AG	400.00
11	847	10/23/2024	10747	AMAZON.COM	FURNITURE & PRINTER - NPMS	1,900.00
11	848	10/23/2024	10108	DELL MARKETING LP	REPLACEMENT CORD - SS	34.06
11	849	10/23/2024	10747	AMAZON.COM	BATTERY BACKUP - CE	350.00
11	850	10/24/2024	10747	AMAZON.COM	TONER - SS	248.97
11	851	10/25/2024	7287	UNIFORMS TODAY	UNIFORM - CHS FCCLA	280.00
11	852	10/25/2024	10747	AMAZON.COM	UNIFORM - CHS FCCLA	20.00
11	853	10/25/2024	9024	CHARLES LINTHICUM	BACKGROUND REIMBURSEMENT	58.25
11	854	10/25/2024	10936	NCS PEARSON INC	ASSESSMENTS - SS	601.76
11	855	10/25/2024	5248	ENTERPRISE HOLDINGS INC	TRUCK RENTALS - TRANSP	2,500.00
11	856	10/25/2024	7494	CHEF WORKS INC	UNIFORM - CHS FCCLA	50.00
11	857	10/25/2024	8621	CCOSA	PROF DEV REGISTRATION - CATS	800.00
11	858	10/25/2024	12135	VIZAVANCE	PROF DEV REGISTRATION - NUR	50.00

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 11/7/2024, PO Range: 814 - 892, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	859	10/25/2024	7097	JODI'S HOUSE OF FLOWERS LLC	FLOWER FOR LAB - VO AG	881.42
11	860	10/25/2024	10747	AMAZON.COM	SUPPLIES - TECHN	250.95
11	861	10/25/2024	7492	OK ASSN FOR PERS IN SUP EMP	PROF DEV REGISTRATION - SS	150.00
11	862	10/25/2024	15075	MIDWEST BUS SALES INC	PARTS - BUS FLT	10,000.00
11	863	10/25/2024	7493	PRAIRIE QUILT CO LLC	PROF DEV REGISTRATION - CMS	75.00
11	864	10/25/2024	12267	WALMART	LIFESKILLS - SS	100.00
11	865	10/25/2024	6764	TEACHER SYNERGY LLC	CURRICULUM - CMS SCI	50.00
11	866	10/25/2024	14095	OU HEALTH SCIENCES CENTER	PROF DEV REGISTRATION - SS	175.00
11	867	10/29/2024	10195	BELL PRINTING	PAPER SLIPS - CHS	95.00
11	868	10/29/2024	7108	BRIGHT MARKET LLC	CURRICULUM - C&I	590.00
11	869	10/29/2024	10108	DELL MARKETING LP	CHROMEBOOKS - T1	5,840.00
11	870	10/29/2024	10747	AMAZON.COM	CUSTODIAL SUPPLIES - CE	75.00
11	871	10/29/2024	15075	MIDWEST BUS SALES INC	CAMERAS - TRANSP	800.00
11	872	10/29/2024	6908	UNITED SYSTEMS LLC	SERVER LICENSE - TECHN	1,300.00
11	873	10/29/2024	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - T1	1,350.00
11	874	10/29/2024	5392	FACTORY DIRECT FLAGPOLES INC	CHARLIE FLAGS - SUPT	650.00
11	875	10/29/2024	5253	JPMORGAN CHASE - RIVER SPIRIT	PROF DEV LODGING - SUPT	400.00
11	876	10/29/2024	10304	OASIS	PROF DEV REGISTRATION - SUPT	450.00
11	877	10/29/2024	16394	THE GOODYEAR TIRE	TIRES - TRANSP	3,500.00
11	878	10/29/2024	13582	OK FCCLA	REGISTRATION - NPMS FACS	15.00
11	879	10/30/2024	11764	OK STATE UNIVERSITY	JOB FAIR - PERSONNEL	250.00
11	880	10/30/2024	13219	JPMORGAN CHASE - SHERATON	PROF DEV TRAVEL - FIN	30.00
11	881	10/30/2024	3099	AMBERSKYE CATHLEEN LEE	BACKGROUND REIMBURSEMENT	58.25
11	882	11/01/2024	7287	UNIFORMS TODAY	RED BLAZERS - NPMS FACS	210.00
11	883	11/01/2024	7450	GENERATION GENIUS INC	CLASS VIDEOS - CMS SCI	299.00
11	884	11/01/2024	10431	PENDER'S MUSIC CO	MUSIC- CMS MUS	600.00
11	885	11/01/2024	16394	THE GOODYEAR TIRE	TIRES - BUS FLT	5,000.00
11	886	11/05/2024	10108	DELL MARKETING LP	GOOGLE LICENSE - CMS	1,179.52
11	887	11/05/2024	10747	AMAZON.COM	INK & SUPPLIES - VO AG	1,500.00
11	888	11/06/2024	12064	US LAS COLINAS LP	PROF DEV LODGING - SS	157.41
11	889	11/06/2024	16059	JENIFER LOWERY-BYNUM	PROF DEV PER DIEM - SS	235.00
11	890	11/06/2024	7495	OK ART EDUCATION ASSN	PROF DEV REGISTRATION - CMS	50.00
11	891	11/06/2024	5442	RIVERSIDE INSIGHTS	ASSESSMENTS - SS	1,842.50
11	892	11/07/2024	5331	PATRIOT STEEL LLC	METAL - VO AG	200.00

Non-Payroll Total: \$59,310.95

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$59,310.95

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 11/7/2024, PO Range: 122 - 128, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	122	10/11/2024	13596	GREEN COUNTRY ELEC & SPLY INC	LIGHTING - PAC	8,527.52
21	123	10/14/2024	1121	WAGGONERS HEATING & AIR	GAS LINE REPAIR - CHS	739.00
21	124	10/24/2024	5232	KEN'S AUTOMOTIVE LLC	VEHICLE REPAIR - MAINT	1,700.00
21	125	10/24/2024	10012	RON MINARD	WATER HEATERS - CMS	5,000.00
21	126	10/24/2024	6163	TECH-LOCK OKC LLC	LOCKSMITH SRVCS - MAINT	500.00
21	127	11/01/2024	10485	CAROL JEAN LONG	UNIFORMS - MAINT	800.00
21	128	11/01/2024	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - DISTRICT	5,000.00

Non-Payroll Total: \$22,266.52

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$22,266.52

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 11/7/2024, PO Range: 60 - 60, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	60	10/28/2024	7431	QUALITY STAINLESS LLC	TILT SKILLET - CNS	8,900.00
Non-Payroll Total:						\$8,900.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$8,900.00

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 11/7/2024, PO Range: 53 - 58, Fund(s): BOND - JUNE 2023

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	53	10/22/2024	1122	PALMER HAMILTON LLC	CAFETERIA TABLES - CE	50,646.77
33	54	10/23/2024	1017	AMUNDSEN FOOD EQUIPMENT	STEAMERS - CNS	20,627.90
33	55	10/25/2024	1130	TITAN AUDIO VISUAL LLC	MICROPHONE SYSTEM - PAC	21,941.07
33	56	10/28/2024	7431	QUALITY STAINLESS LLC	TILT SKILLET - CNS	9,111.89
33	57	10/31/2024	7051	COOPER CHEVROLET	VEHICLE - IT	26,127.00
33	58	11/06/2024	10747	AMAZON.COM	BOOKS & EQUIPMENT - STEM	1,400.00

Non-Payroll Total: **\$129,854.63****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$129,854.63**

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 11/7/2024, PO Range: 16 - 16, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	16	10/14/2024	6114	WALLACE ENGINEERING	DESIGN READY SURVEY - LWE	4,700.00
Non-Payroll Total:						\$4,700.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$4,700.00

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	48,552,925.25	892.09	0.00	892.09	48,552,033.16	0.00%
1000 INSTRUCTION	0.00	30,140,717.04	6,107,971.74	24,032,745.30	-30,140,717.04	100.00%
2112 ATTENDANCE SRVCS	0.00	122,835.82	30,334.25	92,501.57	-122,835.82	100.00%
2120 GUIDANCE SRVCS	0.00	1,128,695.02	219,142.72	909,552.30	-1,128,695.02	100.00%
2132 MEDICAL SRVCS	0.00	380,122.12	70,713.16	309,408.96	-380,122.12	100.00%
2135 OCCUPATIONAL THERAPY	0.00	274,286.89	53,746.31	220,540.58	-274,286.89	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	135,312.79	24,656.49	110,656.30	-135,312.79	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	592,248.33	164,909.04	427,339.29	-592,248.33	100.00%
2170 PHYSICAL THERAPY	0.00	100,617.83	25,146.13	75,471.70	-100,617.83	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	184,280.09	49,438.31	134,841.78	-184,280.09	100.00%
2212 INST & CURR DEVELOPMENT	0.00	45,044.50	16,439.23	28,605.27	-45,044.50	100.00%
2213 INST STAFF TRAINING	0.00	60,052.30	43,766.99	16,285.31	-60,052.30	100.00%
2220 MEDIA SRVCS	0.00	1,055,814.03	197,943.97	857,870.06	-1,055,814.03	100.00%
2230 INST RELATED TECHNOLOGY	0.00	522,819.74	176,743.88	346,075.86	-522,819.74	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	5,715.31	2,981.85	2,733.46	-5,715.31	100.00%
2312 BOARD CLERK SRVCS	0.00	2,100.06	845.10	1,254.96	-2,100.06	100.00%
2313 BOARD TREASURER SRVCS	0.00	31,486.76	12,164.16	19,322.60	-31,486.76	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	21,416.56	31,583.44	-53,000.00	100.00%
2318 AUDIT SRVCS	0.00	19,500.00	4,830.00	14,670.00	-19,500.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	136,588.60	82,088.60	54,500.00	-136,588.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	854,439.92	290,887.61	563,552.31	-854,439.92	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00	0.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	59,931.79	19,999.69	39,932.10	-59,931.79	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	614,034.32	203,911.46	410,122.86	-614,034.32	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,233,432.89	1,034,530.30	2,198,902.59	-3,233,432.89	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	401,185.46	122,718.17	278,467.29	-401,185.46	100.00%
2511 BUSINESS OFFICE	0.00	443,623.42	150,806.73	292,816.69	-443,623.42	100.00%
2518 TAX ASSESSMENT	0.00	180,000.00	0.00	180,000.00	-180,000.00	100.00%
2520 PURCHASING & WAREHOUSING	0.00	145,363.85	57,010.13	88,353.72	-145,363.85	100.00%
2530 PRINTING & PUBLISHING	0.00	4,542.50	675.50	3,867.00	-4,542.50	100.00%
2560 INFORMATION SRVCS	0.00	84,949.10	28,648.97	56,300.13	-84,949.10	100.00%
2571 RECRUITMENT SRVCS	0.00	4,837.00	790.25	4,046.75	-4,837.00	100.00%
2572 PERSONNEL SRVCS	0.00	192,141.64	57,430.70	134,710.94	-192,141.64	100.00%
2573 NON INST STAFF TRAINING	0.00	37,956.65	12,023.01	25,933.64	-37,956.65	100.00%
2574 HEALTH SRVCS	0.00	8,000.00	1,935.00	6,065.00	-8,000.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	33,419.57	29,841.69	3,577.88	-33,419.57	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,164,884.66	2,153,316.29	2,011,568.37	-4,164,884.66	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	7,564.18	6,864.18	700.00	-7,564.18	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	1,350.00	0.00	1,350.00	-1,350.00	100.00%
2660 SECURITY SRVCS	0.00	277,476.43	101,943.93	175,532.50	-277,476.43	100.00%
2670 SAFETY	0.00	48,534.32	40,376.99	8,157.33	-48,534.32	100.00%
2720 VEHICLE OPERATIONS	0.00	1,690,529.44	418,602.46	1,271,926.98	-1,690,529.44	100.00%

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						
2730 MONITORING SRVCS	0.00	28,234.90	28,234.90	0.00	-28,234.90	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	652,830.33	223,286.16	429,544.17	-652,830.33	100.00%
3120 FOOD PREP & DISPENSING	0.00	196,602.96	58,191.81	138,411.15	-196,602.96	100.00%
3130 FOOD & SUPPLIES DELIVERY	0.00	4.02	4.02	0.00	-4.02	100.00%
3140 OTHER CNS SRVCS	0.00	986.08	181.85	804.23	-986.08	100.00%
5400 INDIRECT COST	0.00	47,518.37	0.00	47,518.37	-47,518.37	100.00%
5600 CORRECTING ENTRY	0.00	975.09	737.09	238.00	-975.09	100.00%
Total Fund - 11 GENERAL FUND	\$48,552,925.25	\$48,407,678.21	\$12,348,427.38	\$36,059,250.83	\$145,247.04	99.70 %
Fund - 21 BUILDING FUND						
0000 APPROPRIATION	528,063.76	0.00	0.00	0.00	528,063.76	0.00%
2620 OPERATION OF BUILDINGS	2,559,878.00	1,471,748.82	944,088.86	527,659.96	1,088,129.18	57.49%
2630 CARE & UPKEEP OF GROUNDS	275,000.00	187,345.00	86,205.59	101,139.41	87,655.00	68.13%
2640 CARE & UPKEEP OF EQUIPMENT	220,122.00	460,622.00	118,336.23	342,285.77	-240,500.00	209.26%
2650 VEHICLE OPERATIONS & MAINT	30,000.00	5,700.00	875.74	4,824.26	24,300.00	19.00%
2660 SECURITY SRVCS	70,000.00	27,112.00	17,112.00	10,000.00	42,888.00	38.73%
4400 ARCHITECTURE & ENGINEERING	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4600 Building Acquisition & Constr	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4700 Building Improvement Srvcs	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
Total Fund - 21 BUILDING FUND	\$3,853,063.76	\$2,152,527.82	\$1,166,618.42	\$985,909.40	\$1,700,535.94	55.87 %
Fund - 22 CHILD NUTRITION						
0000 APPROPRIATION	410,787.26	0.00	0.00	0.00	410,787.26	0.00%
2650 VEHICLE OPERATIONS & MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
3110 FOOD & MILK - A LA CARTE	150,000.00	145,000.00	35,494.47	109,505.53	5,000.00	96.67%
3120 FOOD PREP & DISPENSING	950,000.00	967,070.34	165,531.14	801,539.20	-17,070.34	101.80%
3130 FOOD & SUPPLIES DELIVERY	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
3140 OTHER CNS SRVCS	225,000.00	232,296.42	65,172.03	167,124.39	-7,296.42	103.24%
3150 FOOD & MILK - REIMBURSEABLE	775,000.00	709,460.77	304,396.18	405,064.59	65,539.23	91.54%
3155 FOOD & MILK - ADULT	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3160 NONREIMBURSABLE SRVCS	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3180 NUTRITION EDUCATION	1,000.00	396.19	396.19	0.00	603.81	39.62%
3190 OTHER CNS OPERATIONS	100,000.00	21,897.30	18,870.74	3,026.56	78,102.70	21.90%
5600 CORRECTING ENTRY	0.00	573.30	573.30	0.00	-573.30	100.00%
Total Fund - 22 CHILD NUTRITION	\$2,657,787.26	\$2,076,694.32	\$590,434.05	\$1,486,260.27	\$581,092.94	78.14 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	6,198,083.43	0.00	0.00	0.00	6,198,083.43	0.00%
1000 INSTRUCTION	0.00	51,441.69	50,041.69	1,400.00	-51,441.69	100.00%
2112 ATTENDANCE SRVCS	0.00	38,122.37	38,122.37	0.00	-38,122.37	100.00%
2120 GUIDANCE SRVCS	0.00	20,662.83	20,662.83	0.00	-20,662.83	100.00%
2220 MEDIA SRVCS	0.00	10,153.95	10,153.95	0.00	-10,153.95	100.00%
2230 INST RELATED TECHNOLOGY	0.00	65,904.88	65,904.88	0.00	-65,904.88	100.00%
2511 BUSINESS OFFICE	0.00	19,198.00	19,198.00	0.00	-19,198.00	100.00%
2544 EVALUATION SRVCS	0.00	11,550.00	11,550.00	0.00	-11,550.00	100.00%
2560 INFORMATION SRVCS	0.00	10,703.00	238.00	10,465.00	-10,703.00	100.00%

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 - 33 BOND - JUNE 2023						
2571 RECRUITMENT SRVCS	0.00	9,164.00	9,164.00	0.00	-9,164.00	100.00%
2572 PERSONNEL SRVCS	0.00	21,892.72	21,892.72	0.00	-21,892.72	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	60,083.85	42,751.91	17,331.94	-60,083.85	100.00%
2620 OPERATION OF BUILDINGS	0.00	299,690.79	143,344.44	156,346.35	-299,690.79	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	40,000.00	40,000.00	0.00	-40,000.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	90,271.00	64,144.00	26,127.00	-90,271.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	60,000.00	0.00	60,000.00	-60,000.00	100.00%
Total Fund - 33 BOND - JUNE 2023	\$6,198,083.43	\$808,839.08	\$537,168.79	\$271,670.29	\$5,389,244.35	13.05 %
Fund - 37 BOND - JUNE 2022						
0000 APPROPRIATION	6,084.90	0.00	0.00	0.00	6,084.90	0.00%
1000 INSTRUCTION	0.00	5,314.92	5,314.92	0.00	-5,314.92	100.00%
2620 OPERATION OF BUILDINGS	0.00	769.98	769.98	0.00	-769.98	100.00%
Total Fund - 37 BOND - JUNE 2022	\$6,084.90	\$6,084.90	\$6,084.90	\$0.00	\$0.00	100.00 %
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	379,890.62	12,333,971.89	-12,713,862.51	100.00%
Total Fund - 41 SINKING FUND	\$12,713,862.51	\$12,713,862.51	\$379,890.62	\$12,333,971.89	\$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	100,000.00	0.00	100,000.00	-100,000.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	125,183.88	627.00	124,556.88	-125,183.88	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	3,600.00	1,042.20	2,557.80	-3,600.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	52,000.00	0.00	52,000.00	-52,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	30,892.05	0.00	30,892.05	-30,892.05	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	4,700.00	0.00	4,700.00	-4,700.00	100.00%
Total Fund - 86 INSURANCE FUND	\$512,000.00	\$321,175.93	\$1,669.20	\$319,506.73	\$190,824.07	62.73 %
Report Total	\$74,493,807.11	\$66,486,862.77	\$15,030,293.36	\$51,456,569.41	\$8,006,944.34	89.25 %

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 10/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$86,252.04	\$47,442.28	(\$9.50)	\$36,436.65	\$97,248.17	\$24,895.18	\$72,352.99
802 CHS ART	\$13,763.63	\$365.00	\$0.00	\$871.76	\$13,256.87	\$900.00	\$12,356.87
803 CHS KJI NEWS	\$4,042.20	\$60.00	\$0.00	\$0.00	\$4,102.20	\$600.00	\$3,502.20
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$8,534.18	\$1,329.00	\$0.00	\$0.00	\$9,863.18	\$150.00	\$9,713.18
807 CHS ACADEMIC TEAM	\$486.57	\$0.00	\$0.00	\$75.00	\$411.57	\$0.00	\$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	\$20.00	\$1,800.07	\$0.00	\$1,800.07
810 CHS BUSINESS	\$18,357.32	\$435.00	\$0.00	\$0.00	\$18,792.32	\$0.00	\$18,792.32
811 CHS FFA/VO-AG	\$21,241.86	\$741.00	\$0.00	\$16,399.50	\$5,583.36	\$1,663.00	\$3,920.36
812 CHS FACS & FCCLA	\$139.77	\$410.00	\$0.00	\$189.05	\$360.72	\$45.00	\$315.72
813 CHS VOCAL MUSIC	\$11,748.81	\$1,508.00	\$0.00	\$1,625.00	\$11,631.81	\$1,905.00	\$9,726.81
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	\$30.00	\$0.00	\$0.00	\$219.96	\$0.00	\$219.96
816 CHS KEY CLUB	\$866.58	\$395.00	\$0.00	\$159.00	\$1,102.58	\$0.00	\$1,102.58
817 CHS MEDIA	\$4,175.85	\$621.95	\$0.00	\$149.79	\$4,648.01	\$595.52	\$4,052.49
818 CHS GENERAL ACTIVITY	\$22,902.59	\$280.00	\$0.00	\$0.00	\$23,182.59	\$0.00	\$23,182.59
820 CHS CONTRACTS & COMMISSIONS	\$8,230.99	\$584.36	\$0.00	\$0.00	\$8,815.35	\$0.00	\$8,815.35
821 CHS TRANSCRIPTS	\$27,688.46	\$0.00	\$0.00	\$0.00	\$27,688.46	\$234.99	\$27,453.47
822 CHS DRAMA	\$16,378.27	\$0.00	\$0.00	\$2,019.52	\$14,358.75	\$13,670.83	\$687.92
823 CHS POM/DANCE	\$267.52	\$0.00	\$0.00	\$0.00	\$267.52	\$90.00	\$177.52
824 CHS SENIOR CLASS	\$1,472.76	\$1,020.00	\$0.00	\$0.00	\$2,492.76	\$903.00	\$1,589.76
825 CHS CHEER	\$244.99	\$0.00	\$0.00	\$0.00	\$244.99	\$0.00	\$244.99
826 CHS SPECIAL EDUCATION	\$6,657.78	\$7,642.00	\$0.00	\$2,782.29	\$11,517.49	\$3,645.00	\$7,872.49
828 CHS YELLOW JACKETS.TV	\$27,537.24	\$115.47	\$0.00	\$280.02	\$27,372.69	\$1,199.95	\$26,172.74
829 CHS STUDENT COUNCIL	\$5,846.75	\$1,208.74	\$0.00	\$4,539.10	\$2,516.39	\$510.00	\$2,006.39
830 CHS SCIENCE	\$8,133.23	\$20.00	\$0.00	\$388.99	\$7,764.24	\$60.00	\$7,704.24
831 CHS MATH	\$252.49	\$0.00	\$0.00	\$0.00	\$252.49	\$0.00	\$252.49
832 CHS BIOMEDICAL SCIENCE	\$364.59	\$120.00	\$0.00	\$0.00	\$484.59	\$0.00	\$484.59
833 CHS NHS	\$7,729.94	\$1,760.00	\$0.00	\$0.00	\$9,489.94	\$500.00	\$8,989.94
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	\$5,218.04	\$30,371.64	\$0.00	\$30,371.64
836 CHS STAFF	\$7,791.80	\$21.85	\$0.00	\$496.65	\$7,317.00	\$0.00	\$7,317.00
837 CHS FCA	\$396.55	\$800.00	\$0.00	\$619.50	\$577.05	\$0.00	\$577.05
839 CHS CATS	\$5,151.93	\$0.00	\$0.00	\$0.00	\$5,151.93	\$0.00	\$5,151.93
840 CHS ROTC	\$4,084.06	\$1,800.00	\$0.00	\$451.73	\$5,432.33	\$3,607.94	\$1,824.39
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$0.00	\$239.90
848 MS CHEER	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
849 MS ATHLETICS	\$20,306.90	\$3,552.12	\$0.00	\$3,657.71	\$20,201.31	\$3,506.00	\$16,695.31
850 CMS VOCAL MUSIC	\$7,849.37	\$967.00	\$0.00	\$2,397.40	\$6,418.97	\$2,388.60	\$4,030.37
851 CMS CONTRACTS & COMMISSIONS	\$944.33	\$62.46	\$0.00	\$0.00	\$1,006.79	\$0.00	\$1,006.79
852 CMS GENERAL ACTIVITY	\$22,805.29	\$16,908.38	\$0.00	\$7,970.73	\$31,742.94	\$15,841.29	\$15,901.65
853 CMS FACS & FCCLA	\$3,956.94	\$678.00	\$0.00	\$435.40	\$4,199.54	\$574.80	\$3,624.74
856 CMS 6TH GRADE	\$1,680.35	\$462.00	\$0.00	\$459.28	\$1,683.07	\$40.72	\$1,642.35
857 CMS BAND	\$7,197.15	\$4,014.97	\$0.00	\$1,285.20	\$9,926.92	\$3,614.80	\$6,312.12
858 CMS 8TH GRADE	\$5,922.12	\$0.00	\$0.00	\$538.96	\$5,383.16	\$668.97	\$4,714.19
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	\$150.00	\$182.69
861 CMS SPEECH CLUB	\$83.79	\$0.00	\$0.00	\$0.00	\$83.79	\$0.00	\$83.79
862 CMS YEARBOOK	\$7,256.42	\$0.00	\$0.00	\$3,010.75	\$4,245.67	\$600.00	\$3,645.67
863 CMS STUDENT COUNCIL	\$5,409.69	\$0.00	\$0.00	\$21.36	\$5,388.33	\$975.00	\$4,413.33
864 CMS MEDIA	\$3,977.97	\$455.80	\$0.00	\$1,716.28	\$2,717.49	\$8,800.00	(\$6,082.51)
865 CMS ART	\$2,065.68	\$0.00	\$0.00	\$104.63	\$1,961.05	\$0.00	\$1,961.05
866 CMS STEM & TSA	\$98.30	\$0.00	\$0.00	\$0.00	\$98.30	\$25.00	\$73.30
867 CMS NJHS	\$5,645.29	\$0.00	\$0.00	\$1,356.91	\$4,288.38	\$1,600.00	\$2,688.38
868 CMS STAFF	\$729.42	\$0.00	\$0.00	\$0.00	\$729.42	\$0.00	\$729.42
869 CMS EXPLORE	\$4,499.48	\$0.00	\$0.00	\$0.00	\$4,499.48	\$0.00	\$4,499.48

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 10/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
870 CMS 7TH GRADE	\$7,668.06	\$0.00	\$0.00	\$329.64	\$7,338.42	\$70.36	\$7,268.06
871 NPMS 6TH GRADE TEAM A	\$2,840.26	\$180.00	\$0.00	\$206.30	\$2,813.96	\$200.00	\$2,613.96
872 NPMS 6TH GRADE TEAM B	\$1,983.82	\$177.00	\$0.00	\$198.44	\$1,962.38	\$0.00	\$1,962.38
873 NPMS 7TH GRADE TEAM A	\$399.99	\$151.00	\$0.00	\$0.00	\$550.99	\$0.00	\$550.99
874 NPMS 7TH GRADE TEAM B	\$578.34	\$208.00	\$0.00	\$0.00	\$786.34	\$0.00	\$786.34
875 NPMS 8TH GRADE TEAM A	\$1,896.92	\$0.00	\$0.00	\$0.00	\$1,896.92	\$300.00	\$1,596.92
876 NPMS NJHS	\$2,076.64	\$1,361.10	\$0.00	\$0.00	\$3,437.74	\$0.00	\$3,437.74
877 NPMS GENERAL ACTIVITY	\$47,111.21	\$1,695.00	\$0.00	\$18,266.30	\$30,539.91	\$557.06	\$29,982.85
878 NPMS CONTRACTS & COMMISSIONS	\$2,847.46	\$251.50	\$0.00	\$0.00	\$3,098.96	\$0.00	\$3,098.96
880 NPMS STAFF	\$112.44	\$0.00	\$0.00	\$0.00	\$112.44	\$0.00	\$112.44
881 NPMS BAND	\$14,893.14	\$3,709.51	\$0.00	\$936.36	\$17,666.29	\$3,530.00	\$14,136.29
882 NPMS FACS & FCCLA	\$3,320.32	\$0.00	\$0.00	\$641.70	\$2,678.62	\$0.00	\$2,678.62
883 NPMS TECH ED & TSA	\$434.97	\$0.00	\$0.00	\$150.00	\$284.97	\$0.00	\$284.97
884 NPMS ART	\$1,493.03	\$0.00	\$0.00	\$0.00	\$1,493.03	\$302.37	\$1,190.66
885 NPMS 8TH GRADE TEAM B	\$1,457.38	\$0.00	\$0.00	\$188.75	\$1,268.63	\$0.00	\$1,268.63
886 NPMS STUDENT COUNCIL	\$12,301.30	\$1,105.00	\$0.00	\$289.00	\$13,117.30	\$450.00	\$12,667.30
887 NPMS PE	\$899.71	\$65.50	\$0.00	\$0.00	\$965.21	\$300.00	\$665.21
888 NPMS COMPUTER	\$1,101.58	\$0.00	\$0.00	\$0.00	\$1,101.58	\$0.00	\$1,101.58
889 NPMS VOCAL MUSIC	\$1,892.96	\$600.00	\$0.00	\$483.52	\$2,009.44	\$1,710.00	\$299.44
890 NPMS YEARBOOK	\$2,572.77	\$175.00	\$0.00	\$0.00	\$2,747.77	\$0.00	\$2,747.77
891 NPMS ENGLISH	\$691.39	\$0.00	\$0.00	\$0.00	\$691.39	\$0.00	\$691.39
892 NPMS DRAMA	\$5,285.83	\$2,160.00	\$0.00	\$1,355.92	\$6,089.91	\$2,664.87	\$3,425.04
893 NPMS SCIENCE	\$6,089.88	\$0.00	\$0.00	\$0.00	\$6,089.88	\$0.00	\$6,089.88
894 NPMS MEDIA	\$4,807.02	\$27.00	\$0.00	\$0.00	\$4,834.02	\$0.00	\$4,834.02
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$625.11	\$60.00	\$0.00	\$0.00	\$685.11	\$0.00	\$685.11
900 CE GENERAL ACTIVITY	\$84,381.52	\$524.50	\$0.00	\$847.70	\$84,058.32	\$125.00	\$83,933.32
902 CE MEDIA	\$9,076.16	\$13.00	\$0.00	\$719.07	\$8,370.09	\$210.93	\$8,159.16
905 CE SEARCH	\$14,009.98	\$89.00	\$0.00	\$304.50	\$13,794.48	\$0.00	\$13,794.48
906 CE CONTRACTS & COMMISSIONS	\$16,668.85	\$87.50	\$0.00	\$0.00	\$16,756.35	\$362.09	\$16,394.26
907 CE STAFF	\$1,152.01	\$0.00	\$0.00	\$0.00	\$1,152.01	\$0.00	\$1,152.01
911 NPE GENERAL ACTIVITY	\$3,212.28	\$199.00	\$0.00	\$2,595.86	\$815.42	\$155.31	\$660.11
912 NPE CONTRACTS & COMMISSIONS	\$20,624.12	\$60.00	\$0.00	\$0.00	\$20,684.12	\$0.00	\$20,684.12
913 NPE MEDIA	\$9,599.10	\$16.00	\$0.00	\$952.92	\$8,662.18	\$3,385.97	\$5,276.21
914 NPE STAFF	\$558.54	\$232.90	\$0.00	\$0.00	\$791.44	\$0.00	\$791.44
920 GME GENERAL ACTIVITY	\$113,193.84	\$1,340.00	\$0.00	\$1,153.51	\$113,380.33	\$4,618.29	\$108,762.04
921 GME CONTRACTS & COMMISSIONS	\$50,630.74	\$0.00	\$0.00	\$1,750.79	\$48,879.95	\$5,040.46	\$43,839.49
922 GME STAFF	\$11,869.33	\$131.00	\$0.00	\$681.34	\$11,318.99	\$1,461.97	\$9,857.02
923 GME MEDIA PK-2	\$12,494.24	\$1,598.85	\$0.00	\$34.49	\$14,058.60	\$5,834.30	\$8,224.30
924 GME MEDIA 3-5	\$14,469.27	\$563.40	\$0.00	\$4,425.80	\$10,606.87	\$0.00	\$10,606.87
925 GME PE	\$8,525.06	\$0.00	\$0.00	\$104.63	\$8,420.43	\$1,000.00	\$7,420.43
926 GME MUSIC	\$2,148.62	\$0.00	\$0.00	\$0.00	\$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	\$34,098.33	\$1,563.00	\$0.00	\$2,588.13	\$33,073.20	\$2,419.00	\$30,654.20
931 LWE CONTRACTS & COMMISSIONS	\$19,057.75	\$548.50	\$0.00	\$1,723.43	\$17,882.82	\$0.00	\$17,882.82
932 LWE MEDIA	\$10,636.91	\$69.00	\$0.00	\$3,714.13	\$6,991.78	\$0.00	\$6,991.78
933 LWE STAFF	\$586.33	\$0.00	\$0.00	\$31.94	\$554.39	\$0.00	\$554.39
940 NPI GENERAL ACTIVITY	\$5,034.04	\$22.00	\$0.00	\$374.59	\$4,681.45	\$877.55	\$3,803.90
941 NPI MUSIC & PE	\$4,917.66	\$3,338.00	\$0.00	\$501.50	\$7,754.16	\$4,002.39	\$3,751.77
942 NPI CONTRACTS & COMMISSIONS	\$5,867.21	\$0.00	\$0.00	\$253.32	\$5,613.89	\$608.22	\$5,005.67
943 NPI MEDIA	\$6,566.49	\$25.00	\$0.00	\$427.59	\$6,163.90	\$105.00	\$6,058.90
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$307.58	\$0.00	\$0.00	\$76.94	\$230.64	\$218.67	\$11.97
960 LOST/DAMAGED EQUIPMENT	\$711.70	\$90.00	\$0.00	\$0.00	\$801.70	\$711.70	\$90.00
961 DISTRICT STEM	\$3,532.17	\$0.00	\$0.00	\$0.00	\$3,532.17	\$0.00	\$3,532.17
962 ADMIN GENERAL ACTIVITY	\$24,427.13	\$1,930.48	\$0.00	\$204.69	\$26,152.92	\$0.00	\$26,152.92
963 CLEARING ACCOUNT	\$7,080.00	\$468.00	\$0.00	\$0.00	\$7,548.00	\$0.00	\$7,548.00

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2024 - 10/31/2024

	Begin		Adjusting		Cash End		
	Balance	Receipts	Entries	Payments	Balance	Unpaid POs	End Balance
964 CONVENIENCE FEES	\$518.10	\$30.69	\$0.00	\$0.00	\$548.79	\$0.00	\$548.79
965 ADMIN SPECIAL	\$3,494.52	\$400.00	\$0.00	\$0.00	\$3,894.52	\$880.24	\$3,014.28
966 CHROMEBOOK PROTECTION	\$22,726.18	\$100.00	\$0.00	\$0.00	\$22,826.18	\$2,288.30	\$20,537.88
967 ACADEMIC AFFAIRS ACTIVITY	\$985.37	\$100.00	\$0.00	\$184.83	\$900.54	\$74.98	\$825.56
968 STUDENT SRVCS ACTIVITY	\$516.63	\$100.00	\$0.00	\$60.08	\$556.55	\$514.91	\$41.64
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	\$400.00	\$0.00	\$0.00	\$7,791.06	\$100.00	\$7,691.06
972 PRINTING SRVCS	\$560.20	\$0.00	\$9.50	\$0.00	\$569.70	\$675.00	(\$105.30)
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	\$1,171.33	\$100.00	\$0.00	\$0.00	\$1,271.33	\$0.00	\$1,271.33
Total	\$1,178,947.22	\$121,875.81	\$0.00	\$142,433.91	\$1,158,389.12	\$141,718.35	\$1,016,670.77

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 10/1/2024 - 10/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	60	135	10/08/2024	DEAN R CODNER		10/31/2024	10/31/2024	4	\$650.00
2025	60	136	10/09/2024	BLUE & GOLD SAUSAGE CO INC		10/31/2024	10/31/2024	4	\$12,362.50
2025	60	137	10/09/2024	EDMOND PUBLIC SCHOOLS		10/31/2024	10/31/2024	4	\$400.00
2025	60	138	10/09/2024	EXTREME ANIMALS LLC		10/31/2024	10/31/2024	4	\$620.00
2025	60	139	10/09/2024	FORMAL FASHIONS INC		10/31/2024	10/31/2024	4	\$936.36
2025	60	140	10/09/2024	COCA-COLA SW BEVERAGES		10/31/2024	10/31/2024	4	\$411.84
2025	60	141	10/09/2024	NASCO - FT ATKINSON		10/31/2024	10/31/2024	4	\$721.76
2025	60	142	10/09/2024	NORMAN HIGH SCHOOL		10/31/2024	10/31/2024	4	\$150.00
2025	60	143	10/09/2024	ODP BUSINESS SOLUTIONS LLC		10/31/2024	10/31/2024	4	\$1,189.76
2025	60	144	10/09/2024	OSSAA		10/31/2024	10/31/2024	4	\$1,695.00
2025	60	145	10/09/2024	OK CHORAL DIRECTORS ASSN		10/31/2024	10/31/2024	4	\$345.00
2025	60	146	10/09/2024	ORR FAMILY FARM		10/31/2024	10/31/2024	4	\$1,380.00
2025	60	147	10/09/2024	QUILL CORPORATION		10/31/2024	10/31/2024	4	\$121.60
2025	60	148	10/09/2024	SCHOLASTIC BOOK FAIRS		10/31/2024	10/31/2024	4	\$7,692.92
2025	60	149	10/09/2024	POST ROAD INVESTMENTS LLC		10/31/2024	10/31/2024	4	\$122.89
2025	60	150	10/09/2024	T & D MEAT LLP		10/31/2024	10/31/2024	4	\$3,837.00
2025	60	151	10/09/2024	SCOTT WANISH		10/31/2024	10/31/2024	4	\$320.00
2025	60	152	10/11/2024	BARTLESVILLE PUBLIC SCHOOLS - BAR		10/31/2024	10/31/2024	4	\$625.00
2025	60	153	10/11/2024	BELL PRINTING		10/31/2024	10/31/2024	4	\$195.00
2025	60	154	10/11/2024	BIG KAHUNA FUNDRAISING		10/31/2024	10/31/2024	4	\$17,184.00
2025	60	155	10/11/2024	BISHOP MCGUINNESS - BMCHS		10/31/2024	10/31/2024	4	\$300.00
2025	60	156	10/11/2024	BLUE72 PRINTING CO		10/31/2024	10/31/2024	4	\$936.00
2025	60	157	10/11/2024	WOOD INVESTMENT LLC		10/31/2024	10/31/2024	4	\$3,300.00
2025	60	158	10/11/2024	DAKTRONICS		10/31/2024	10/31/2024	4	\$275.00
2025	60	159	10/11/2024	DEANAN PRODUCTS INC		10/31/2024	10/31/2024	4	\$115.00
2025	60	160	10/11/2024	DELTAMATH SOLUTIONS INC		10/31/2024	10/31/2024	4	\$170.00
2025	60	161	10/11/2024	SHERENA MICHELLE HENSLEY		10/31/2024			\$120.00
2025	60	162	10/11/2024	JUNIOR LIBRARY GUILD		10/31/2024	10/31/2024	4	\$3,235.56
2025	60	163	10/11/2024	MIDWEST SPORTING GOODS		10/31/2024	10/31/2024	4	\$1,197.20
2025	60	164	10/11/2024	PLANK ROAD PUBLISHING		10/31/2024	10/31/2024	4	\$65.45
2025	60	165	10/11/2024	NTL ASSN FOR MUSIC ED		10/31/2024	10/31/2024	4	\$140.00
2025	60	166	10/11/2024	NEWCASTLE HIGH SCHOOL		10/31/2024	10/31/2024	4	\$275.00
2025	60	167	10/11/2024	NODUS GRAPHICS INC		10/31/2024	10/31/2024	4	\$304.50
2025	60	168	10/11/2024	OK STATE UNIVERISTY - OK STATE TR		10/31/2024	10/31/2024	4	\$300.00
2025	60	169	10/11/2024	OVERDRIVE INC		10/31/2024	10/31/2024	4	\$2,001.62
2025	60	170	10/11/2024	EUREKA WATER CO		10/31/2024	10/31/2024	4	\$266.26
2025	60	171	10/11/2024	PENDER'S MUSIC CO		10/31/2024	10/31/2024	4	\$426.40
2025	60	172	10/11/2024	PERMA-BOUND BOOKS		10/31/2024	10/31/2024	4	\$2,000.00
2025	60	173	10/11/2024	PIEDMONT PUBLIC SCHOOLS - PIEDM		10/31/2024			\$150.00
2025	60	174	10/11/2024	DECKER EQUIPMENT INC		10/31/2024	10/31/2024	4	\$521.90
2025	60	175	10/11/2024	SHAWNEE LITTLE THEATRE INC		10/31/2024	10/31/2024	4	\$200.00
2025	60	176	10/11/2024	TEACHER SYNERGY LLC		10/31/2024	10/31/2024	4	\$340.00
2025	60	177	10/11/2024	THE CREATIVE CO		10/31/2024	10/31/2024	4	\$366.04
2025	60	178	10/11/2024	VERIZON WIRELESS		10/31/2024	10/31/2024	4	\$40.01
2025	60	179	10/15/2024	AMAZON.COM		10/31/2024	10/31/2024	4	\$13,333.31
2025	60	180	10/15/2024	CHOCTAW TIMES		10/31/2024	10/31/2024	4	\$36.00
2025	60	181	10/15/2024	DUSTIN BARR		10/31/2024	10/31/2024	4	\$619.50
2025	60	182	10/15/2024	COCA-COLA SW BEVERAGES		10/31/2024	10/31/2024	4	\$582.96
2025	60	183	10/15/2024	OK STATE REGENTS FOR HIGHER ED		10/31/2024	10/31/2024	4	\$75.00
2025	60	184	10/15/2024	SAM'S WHOLESALE CLUB		10/31/2024	10/31/2024	4	\$1,996.47
2025	60	185	10/15/2024	TILLINGER SERVICES LLC		10/31/2024	10/31/2024	4	\$289.00
2025	60	186	10/15/2024	WALMART		10/31/2024	10/31/2024	4	\$141.02
2025	60	187	10/17/2024	JPMORGAN CHASE BANK		10/31/2024	10/31/2024	4	\$3,050.86

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 10/1/2024 - 10/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	60	188	10/17/2024	JPMORGAN CHASE BANK			10/31/2024	10/31/2024	4	\$64.02
2025	60	189	10/24/2024	ADORAMA INC			10/31/2024			\$5,218.04
2025	60	190	10/24/2024	ARBITERPAY TRUST ACCOUNT			10/31/2024	10/31/2024	4	\$20,000.00
2025	60	191	10/24/2024	COACHCOMM LLC			10/31/2024	10/31/2024	4	\$75.00
2025	60	192	10/24/2024	COUSIN'S CONCERT ATTIRE			10/31/2024	10/31/2024	4	\$1,262.00
2025	60	193	10/24/2024	DEER CREEK HIGH SCHOOL - DEER CR			10/31/2024			\$300.00
2025	60	194	10/24/2024	FCCLA SE2 - FCCLA SE 2			10/31/2024	10/31/2024	4	\$100.00
2025	60	195	10/24/2024	FORMAL FASHIONS INC			10/31/2024			\$1,285.20
2025	60	196	10/24/2024	KEVIN JONES			10/31/2024	10/31/2024	4	\$40.34
2025	60	197	10/24/2024	KIWANIS INTL - KIWANIS INTERNATIO			10/31/2024			\$159.00
2025	60	198	10/24/2024	MACCO PROMOTIONS			10/31/2024	10/31/2024	4	\$1,361.00
2025	60	199	10/24/2024	MIDWEST SPORTING GOODS			10/31/2024	10/31/2024	4	\$1,036.00
2025	60	200	10/24/2024	NICOMA PARK LUMBER			10/31/2024	10/31/2024	4	\$560.80
2025	60	201	10/24/2024	NODUS GRAPHICS INC			10/31/2024			\$300.00
2025	60	202	10/24/2024	NORMAN HIGH SCHOOL			10/31/2024	10/31/2024	4	\$200.00
2025	60	203	10/24/2024	OK FCCLA			10/31/2024			\$75.00
2025	60	204	10/24/2024	OSSAA			10/31/2024	10/31/2024	4	\$275.00
2025	60	205	10/24/2024	OK CHORAL DIRECTORS ASSN			10/31/2024			\$190.00
2025	60	206	10/24/2024	EUREKA WATER CO			10/31/2024	10/31/2024	4	\$59.60
2025	60	207	10/24/2024	PENDER'S MUSIC CO			10/31/2024	10/31/2024	4	\$317.34
2025	60	208	10/24/2024	PERMA-BOUND BOOKS			10/31/2024	10/31/2024	4	\$838.89
2025	60	209	10/24/2024	GEORGE JOSEPH RICHEY			10/31/2024			\$153.56
2025	60	210	10/24/2024	POST ROAD INVESTMENTS LLC			10/31/2024			\$233.82
2025	60	211	10/24/2024	LINDSAY TESIO			10/31/2024	10/31/2024	4	\$490.00
2025	60	212	10/24/2024	TILLINGER SERVICES LLC			10/31/2024			\$907.75
2025	60	213	10/24/2024	TOUCAN PRODUCTIONS			10/31/2024			\$336.00
2025	60	214	10/24/2024	VYPE MEDIA LLC			10/31/2024	10/31/2024	4	\$750.00
2025	60	215	10/24/2024	ALYSSA WOODWARD			10/31/2024	10/31/2024	4	\$110.00
2025	60	216	10/25/2024	CNP SCHOOLS GENERAL FUND			10/31/2024	10/31/2024	4	\$4,344.59
2025	60	217	10/25/2024	PENDER'S MUSIC CO			10/31/2024	10/31/2024	4	\$483.52
2025	60	218	10/25/2024	HENDERSON MICHAEL			10/31/2024			\$15.00
2025	60	219	10/29/2024	HOUSE OF CLAY			10/31/2024			\$150.00
2025	60	220	10/29/2024	MIDWEST SPORTING GOODS			10/31/2024			\$849.96
2025	60	221	10/29/2024	NTL FCCLA			10/31/2024			\$192.00
2025	60	222	10/29/2024	OK FCCLA			10/31/2024			\$40.00
2025	60	223	10/29/2024	OK TECHN STUDENT ASSN			10/31/2024			\$150.00
2025	60	224	10/29/2024	OKLAHOMA CITY ZOO			10/31/2024			\$462.00
2025	60	225	10/29/2024	ROGER'S SAFE & LOCK LLC			10/31/2024			\$745.00
2025	60	226	10/29/2024	SAM'S WHOLESALE CLUB			10/31/2024			\$6,170.09
2025	60	227	10/29/2024	WALMART			10/31/2024			\$1,334.20
2025	60	228	10/30/2024	LIFETOUCH PUBLISHING INC			10/31/2024			\$1,512.49
2025	60	229	10/30/2024	MCLOUD PUBLIC SCHOOLS - MCLOU			10/31/2024			\$300.00
2025	60	230	10/30/2024	OKLAHOMA CITY ZOO			10/31/2024			\$816.00
2025	60	231	10/30/2024	VERIZON WIRELESS			10/31/2024			\$40.01
Non-Payroll Total:										\$142,433.91
Payroll Total:										\$0.00
Balance Forward:										\$190,601.46
Total:										\$333,035.37

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-132	10/9/2024		United Systems	Network Drops and Cabling for new CHS	\$105,843.65
RL-133	10/15/2024		Mike Garza Fence Company	Fencing for Westfall Pre-fabs	\$9,300.00
RL-134	10/15/2024		United Systems	New Intercom System for Griffith Meridian	\$109,767.03

TOTAL APPROVAL AMOUNT

\$224,910.68

Board Approval Date: 11/12/2024