

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 12/6/2024, PO Range: 893 - 945, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	893	11/08/2024	10747	AMAZON.COM	TONER - SS	44.83
11	894	11/08/2024	10747	AMAZON.COM	CUSTODIAL SUPPLIES - CE	225.00
11	895	11/08/2024	3143	CHERI KAMMERZELL	BACKGROUND REIMBURSEMENT	58.25
11	896	11/08/2024	10747	AMAZON.COM	OFFICE SUPPLIES - CHS	220.00
11	897	11/08/2024	5219	SYN-TECH SYSTEMS INC	SOFTWARE UPDATES - TRANSP	50.00
11	898	11/08/2024	5702	DOT FMCSA	BACKGROUND CHECKS - TRANSP	125.00
11	899	11/12/2024	10747	AMAZON.COM	TONER SS	119.97
11	900	11/12/2024	7094	AMERICAN ASSN OF SCH ADMIN	REGISTRATION - PD	489.00
11	901	11/12/2024	15232	JPMORGAN CHASE - GRAND RES	TRAVEL - C&I	600.00
11	902	11/12/2024	5234	JPMORGAN CHASE - UNITED	TRAVEL - C&I	500.00
11	903	11/12/2024	5442	RIVERSIDE INSIGHTS	ASSESSMENTS SS	142.21
11	904	11/13/2024	7094	AMERICAN ASSN OF SCH ADMIN	REGISTRATION - PD	630.00
11	905	11/13/2024	5234	JPMORGAN CHASE - UNITED	TRAVEL - C&I	500.00
11	906	11/13/2024	15232	JPMORGAN CHASE - GRAND RES	TRAVEL - C&I	600.00
11	907	11/14/2024	10747	AMAZON.COM	BATTERIES - CHS	30.00
11	908	11/14/2024	10747	AMAZON.COM	BOOKS - CHS	150.00
11	909	11/19/2024	6764	TEACHER SYNERGY LLC	CURRICULUM - CMS SCI	105.00
11	910	11/20/2024	15767	COVER ONE INC	ADHESIVE - CHS MEDIA	60.00
11	911	11/20/2024	12267	WALMART	SUPPLIES - CMS SCI	200.00
11	912	11/20/2024	7501	ONE TAP INC	SOFTWARE - PERS	560.00
11	913	11/20/2024	13582	OK FCCLA	PROF DEV REGISTRATION - CMS	50.00
11	914	11/20/2024	10747	AMAZON.COM	INST SUPPLIES - CHS FACS	300.00
11	915	11/20/2024	17162	ASHLEY MICHELE ELLIOTT	BACKGROUND REIMBURSEMENT	82.25
11	916	11/20/2024	10747	AMAZON.COM	CLEANING SUPPLIES - CE	175.00
11	917	11/21/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED 3-5	1,000.00
11	918	11/21/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - NPMS	500.00
11	919	11/21/2024	5974	MARCIA BRENNER ASSOC LLC	SUBSCRIPTION - CHS	4,500.00
11	920	11/21/2024	11342	OKMEA	PROF DEV REGISTRATION - NPMS	300.00
11	921	11/21/2024	6252	AMERICAN HEART ASSN	CPR DUMMY - CATS	55.00
11	922	11/21/2024	17163	DONALD TENNISON	BACKGROUND REIMBURSEMENT	58.25
11	923	11/21/2024	10747	AMAZON.COM	OFFICE SUPPLIES - PERS	700.00
11	924	11/22/2024	10747	AMAZON.COM	OFFICE BLINDS - TECHN	426.00
11	925	11/22/2024	10595	WILLIAM V MACGILL & CO	FIRST AID SUPPLIES - NURSE	466.70
11	926	11/22/2024	10747	AMAZON.COM	FIRST AID SUPPLIES - NURSE	147.33
11	927	11/22/2024	7264	MEDICAL DEVICE DEPOT	AUDIOMETER - NURSE	927.18
11	928	12/02/2024	3144	EDWARD ZIMMERMAN	BACKGROUND REIMBURSEMENT	58.25
11	929	12/02/2024	12178	TECHNOLOGY STUDENT ASSN	DUES - CHS STEM	300.00
11	930	12/02/2024	10747	AMAZON.COM	MANIPULATIVES - GME	5,000.00
11	931	12/03/2024	10081	COMTEC ELECTRONIC SYSTEMS	SECURITY CAMERAS - CMS	300.00
11	932	12/03/2024	10108	DELL MARKETING LP	COMPUTERS - BUS FLT	2,200.00
11	933	12/03/2024	10157	LOWE'S ACCT 9900 170587 2	LAB SUPPLIES & TOOLS - VO AG	2,000.00
11	934	12/03/2024	10747	AMAZON.COM	SUPPLIES - TECHN	334.63
11	935	12/04/2024	12755	SCRIPPS SPELLING BEE	REGISTRATION - CE	220.00
11	936	12/04/2024	6501	STEVE WEISS MUSIC INC	MUSIC - NPMS MUS	150.00
11	937	12/04/2024	12064	US LAS COLINAS LP	PROF DEV LODGING - NPMS	1,000.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	938	12/04/2024	8621	CCOSA	PROV DEV REGISTRATION - SUPT	225.00
11	939	12/04/2024	12267	WALMART	LAB SUPPLIES - NPMS FACS	300.00
11	940	12/04/2024	10747	AMAZON.COM	SUPPLIES - CE	250.00
11	941	12/05/2024	12267	WALMART	SUPPLIES - CMS FACS	600.00
11	942	12/05/2024	8621	CCOSA	PROF DEV REGISTRATION - NPMS	1,750.00
11	943	12/05/2024	7079	PAULETTE DIANN PITT	PSYCHOLOGICAL SRVCS - SS	12,000.00
11	944	12/05/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - T1	588.08
11	945	12/05/2024	6113	READ NATURALLY INC	SOFTWARE LICENSES - T1	384.00

Non-Payroll Total: \$42,756.93**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$42,756.93

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 12/6/2024, PO Range: 129 - 136, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	129	11/08/2024	6871	DECKER EQUIPMENT INC	SUPPLIES - MAINTENANCE	274.41
21	130	11/13/2024	10331	WINSUPPLY OF OKC	SUPPLIES - DISTRICT	10,000.00
21	131	11/19/2024	10050	JPMORGAN CHASE - OFFICE DEP	SUPPLIES - MAINT	300.00
21	132	11/20/2024	15651	SHANE IRWIN	SEPTIC REPAIR - DIST	1,500.00
21	133	11/21/2024	7058	HARNESS ROOFING INC	ROOF REPAIRS - DISTRICT	4,000.00
21	134	12/03/2024	5626	ZANE SHOAF	FLOOR MAINTENANCE - MAC	2,000.00
21	135	12/03/2024	16017	WHORTON WELDING INC	WELDING - GME	240.00
21	136	12/03/2024	7502	EJ'S HEATING & AIR	FURNACE REPLACEMENT - NPI	4,862.00

Non-Payroll Total: \$23,176.41**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$23,176.41

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 12/6/2024, PO Range: 61 - 61, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	61	12/03/2024	9192	OK DEPT OF HUMAN SRVCS	ASSESSMENT FEE - CNS	4,454.84

Non-Payroll Total: **\$4,454.84****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$4,454.84**

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 12/6/2024, PO Range: 59 - 71, Fund(s): BOND - JUNE 2023

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	59	11/08/2024	10612	CWA GROUP PLLC	ARCHITECTURAL FEES	129,300.00
33	60	11/20/2024	7440	SPORTS VENUE PADDING	PADDING - CHS BB	4,300.00
33	61	11/20/2024	15752	MIDWEST SPORTING GOODS	RUNNERS & RUGS - CHS BB	4,000.00
33	62	11/22/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - NPI MEDIA	1,200.00
33	63	11/22/2024	10747	AMAZON.COM	BOOKS - NPI MEDIA	300.00
33	64	11/22/2024	7326	OVERDRIVE INC	BOOKS - NPI MEDIA	500.00
33	65	12/03/2024	10010	JASON STOCKTON	NETTING - CHS BB	10,500.00
33	66	12/04/2024	5626	ZANE SHOAF	EPOXY FLOORING - CHS ATH	11,197.50
33	67	12/04/2024	10542	LAKESHORE LEARNING MATERIALS	MATH MANIPULATIVES - STEM	1,200.00
33	68	12/04/2024	10747	AMAZON.COM	MATH MANIPULATIVES - STEM	450.00
33	69	12/04/2024	6127	HAND2MIND INC	MATH MANIPULATIVES - STEM	11,000.00
33	70	12/04/2024	7504	DIDAX INC	MATH MANIPULATIVES - STEM	1,000.00
33	71	12/05/2024	11979	CORY'S AUDIO VISUAL	AUDIO SYSTEM REPAIR - GME	500.00

Non-Payroll Total: **\$175,447.50**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$175,447.50**

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 12/6/2024, PO Range: 17 - 17, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	17	12/04/2024	14565	DAKIL AUCTIONEERS INC	VEHICLES/EQUIPMENT	45,000.00
Non-Payroll Total:						\$45,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$45,000.00

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	48,653,485.25	892.09	42.09	850.00	48,652,593.16	0.00%
1000 INSTRUCTION	0.00	30,153,575.23	8,604,963.48	21,548,611.75	-30,153,575.23	100.00%
2112 ATTENDANCE SRVCS	0.00	126,518.38	46,401.44	80,116.94	-126,518.38	100.00%
2120 GUIDANCE SRVCS	0.00	1,180,132.95	313,161.09	866,971.86	-1,180,132.95	100.00%
2132 MEDICAL SRVCS	0.00	381,718.33	102,251.91	279,466.42	-381,718.33	100.00%
2135 OCCUPATIONAL THERAPY	0.00	274,286.89	76,119.47	198,167.42	-274,286.89	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	147,455.00	36,996.49	110,458.51	-147,455.00	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	630,954.78	253,156.73	377,798.05	-630,954.78	100.00%
2170 PHYSICAL THERAPY	0.00	100,617.83	34,578.63	66,039.20	-100,617.83	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	192,393.67	71,815.49	120,578.18	-192,393.67	100.00%
2212 INST & CURR DEVELOPMENT	0.00	45,697.61	20,609.58	25,088.03	-45,697.61	100.00%
2213 INST STAFF TRAINING	0.00	63,152.30	46,732.86	16,419.44	-63,152.30	100.00%
2220 MEDIA SRVCS	0.00	1,056,073.69	283,540.20	772,533.49	-1,056,073.69	100.00%
2230 INST RELATED TECHNOLOGY	0.00	527,191.66	217,920.08	309,271.58	-527,191.66	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	5,714.96	5,714.96	0.00	-5,714.96	100.00%
2312 BOARD CLERK SRVCS	0.00	2,100.06	1,001.97	1,098.09	-2,100.06	100.00%
2313 BOARD TREASURER SRVCS	0.00	31,311.76	14,307.61	17,004.15	-31,311.76	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	26,282.34	26,717.66	-53,000.00	100.00%
2318 AUDIT SRVCS	0.00	18,330.00	4,830.00	13,500.00	-18,330.00	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	853,577.30	363,099.57	490,477.73	-853,577.30	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00	0.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	59,931.65	24,991.08	34,940.57	-59,931.65	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	614,034.34	254,906.83	359,127.51	-614,034.34	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,241,144.29	1,302,088.97	1,939,055.32	-3,241,144.29	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	401,187.89	156,008.10	245,179.79	-401,187.89	100.00%
2511 BUSINESS OFFICE	0.00	443,235.75	184,983.81	258,251.94	-443,235.75	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	145,364.62	68,055.11	77,309.51	-145,364.62	100.00%
2530 PRINTING & PUBLISHING	0.00	4,542.50	870.50	3,672.00	-4,542.50	100.00%
2560 INFORMATION SRVCS	0.00	84,949.10	35,572.23	49,376.87	-84,949.10	100.00%
2571 RECRUITMENT SRVCS	0.00	5,219.00	2,770.75	2,448.25	-5,219.00	100.00%
2572 PERSONNEL SRVCS	0.00	192,534.64	74,447.32	118,087.32	-192,534.64	100.00%
2573 NON INST STAFF TRAINING	0.00	41,358.65	17,094.19	24,264.46	-41,358.65	100.00%
2574 HEALTH SRVCS	0.00	8,000.00	3,563.00	4,437.00	-8,000.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	33,713.77	31,714.90	1,998.87	-33,713.77	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,192,429.82	2,403,209.50	1,789,220.32	-4,192,429.82	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	7,864.18	6,864.18	1,000.00	-7,864.18	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	284,388.15	129,480.87	154,907.28	-284,388.15	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	1,699,955.21	560,158.77	1,139,796.44	-1,699,955.21	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	43,346.89	43,346.89	0.00	-43,346.89	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	636,032.87	270,169.66	365,863.21	-636,032.87	100.00%
3120 FOOD PREP & DISPENSING*	0.00	196,602.96	74,387.14	122,215.82	-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	267.59	718.49	-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	20,104.55	19,866.55	238.00	-20,104.55	100.00%
Total Fund - 11 GENERAL FUND	\$48,653,485.25	\$48,615,816.71	\$16,311,013.54	\$32,304,803.17	\$37,668.54	99.92 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	3,087,941.76	1,489,380.99	998,134.70	491,246.29	1,598,560.77	48.23%
2630 CARE & UPKEEP OF GROUNDS	275,000.00	187,290.00	99,077.17	88,212.83	87,710.00	68.11%
2640 CARE & UPKEEP OF EQUIPMENT	220,122.00	465,484.00	125,775.53	339,708.47	-245,362.00	211.47%
2650 VEHICLE OPERATIONS & MAINT	30,000.00	5,689.43	2,660.17	3,029.26	24,310.57	18.96%
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%
4620 ALL OTHER NEW CONTRUCITON	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4720 OTHER BUILDING IMPROVEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
Total Fund - 21 BUILDING FUND	\$3,853,063.76	\$2,174,956.42	\$1,242,759.57	\$932,196.85	\$1,678,107.34	56.45 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	150,000.00	145,000.00	62,063.48	82,936.52	5,000.00	96.67%
3120 FOOD PREP & DISPENSING*	1,360,787.26	966,610.32	245,225.11	721,385.21	394,176.94	71.03%
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	195,292.70	91,231.75	104,060.95	29,707.30	86.80%
3150 FOOD & MILK - REIMBURSEABLE*	775,000.00	750,484.99	429,830.18	320,654.81	24,515.01	96.84%
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	21,854.73	18,870.74	2,983.99	78,145.27	21.85%
5600 CORRECTING ENTRY	1,000.00	573.30	573.30	0.00	426.70	57.33%
Total Fund - 22 CHILD NUTRITION	\$2,657,787.26	\$2,080,212.23	\$848,190.75	\$1,232,021.48	\$577,575.03	78.27 %
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	65,091.69	50,041.69	15,050.00	-65,091.69	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	12,153.95	10,153.95	2,000.00	-12,153.95	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%
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%

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						
2620 OPERATION OF BUILDINGS	0.00	325,688.29	151,634.44	174,053.85	-325,688.29	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	44,000.00	40,000.00	4,000.00	-44,000.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	500.00	0.00	500.00	-500.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	90,271.00	90,271.00	0.00	-90,271.00	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	129,300.00	0.00	129,300.00	-129,300.00	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	\$984,286.58	\$571,585.79	\$412,700.79	\$5,213,796.85	15.88 %
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	689,419.88	0.00	0.00	0.00	689,419.88	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	124,883.88	627.00	124,256.88	-124,883.88	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	1,042.20	1,042.20	0.00	-1,042.20	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	97,000.00	168.00	96,832.00	-97,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	30,892.05	4,639.43	26,252.62	-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	4,700.00	0.00	-4,700.00	100.00%
Total Fund - 86 INSURANCE FUND	\$689,419.88	\$363,318.13	\$11,176.63	\$352,141.50	\$326,101.75	52.70 %
Report Total	\$74,771,786.99	\$66,938,537.48	\$19,370,701.80	\$47,567,835.68	\$7,833,249.51	89.52 %

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-135	11/8/2024		Muni Services	Revenue-Lease Arbitrage Consultant	\$3,250.00
RL-136	11/20/2024		Pope Construction	Installation of "Charlie" Statue in New High School	\$4,000.00
RL-137	11/29/2024		Board of Okla County Commissioners	Bus Lane Driveway Construction at New High School	\$26,420.00
TOTAL APPROVAL AMOUNT					<u><u>\$33,670.00</u></u>

Board Approval Date: 12/9/2024

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- BERNARDI EMAILS
- BRAZER EMAILS
- BRIDGES
- C. ROGERS
- EDPLAN ISSUES
- EDPLAN TRAINING
- HEARING AND VISION S...
- HOSFORD EMAILS 1
- PEPPER TRAINING



Chris Compton requests your signature on

**FY2025SWS Amendment CHOCTAW-NICOMA
PARK PUBLIC SCHOOLS**

Review and sign

Beginning July 2025, we are moving all contracts to a Fiscal Year of October 1 – September 30. This amendment will allow an extension of the current FY2025 SWS contract, moving the expiration from June 30 to September 30. Please sign this amendment to ensure your contract is extended appropriately.

CHRIS COMPTON
CCompton@okdrs.gov

After you sign **FY2025SWS Amendment CHOCTAW-NICOMA PARK PUBLIC SCHOOLS**,

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$97,248.17	\$27,087.20	(\$47.50)	\$9,377.61	\$114,910.26	\$27,115.84	\$87,794.42
802 CHS ART	\$13,256.87	\$240.00	\$0.00	\$1,172.30	\$12,324.57	\$1,430.00	\$10,894.57
803 CHS KJI NEWS	\$4,102.20	\$300.00	\$0.00	\$0.00	\$4,402.20	\$600.00	\$3,802.20
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$9,863.18	\$1,110.00	\$0.00	\$0.00	\$10,973.18	\$150.00	\$10,823.18
807 CHS ACADEMIC TEAM	\$411.57	\$0.00	\$0.00	\$0.00	\$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	\$1,800.07	\$0.00	\$0.00	\$0.00	\$1,800.07	\$0.00	\$1,800.07
810 CHS BUSINESS	\$18,792.32	\$70.00	\$0.00	\$0.00	\$18,862.32	\$1,700.00	\$17,162.32
811 CHS FFA/VO-AG	\$5,583.36	\$70.00	\$0.00	\$0.00	\$5,653.36	\$1,736.00	\$3,917.36
812 CHS FACS & FCCLA	\$360.72	\$447.00	\$0.00	\$0.00	\$807.72	\$90.00	\$717.72
813 CHS VOCAL MUSIC	\$11,631.81	\$95.00	\$0.00	\$0.00	\$11,726.81	\$1,965.00	\$9,761.81
814 CHS FRESHMAN CLASS	\$5,464.43	\$0.00	\$0.00	\$0.00	\$5,464.43	\$0.00	\$5,464.43
815 CHS TSA	\$219.96	\$0.00	\$0.00	\$0.00	\$219.96	\$0.00	\$219.96
816 CHS KEY CLUB	\$1,102.58	\$0.00	\$0.00	\$0.00	\$1,102.58	\$145.00	\$957.58
817 CHS MEDIA	\$4,648.01	\$210.00	\$0.00	\$115.00	\$4,743.01	\$480.52	\$4,262.49
818 CHS GENERAL ACTIVITY	\$23,182.59	\$109.00	\$0.00	\$0.00	\$23,291.59	\$0.00	\$23,291.59
820 CHS CONTRACTS & COMMISSIONS	\$8,815.35	\$418.57	\$0.00	\$0.00	\$9,233.92	\$0.00	\$9,233.92
821 CHS TRANSCRIPTS	\$27,688.46	\$2,727.65	\$0.00	\$0.00	\$30,416.11	\$234.99	\$30,181.12
822 CHS DRAMA	\$14,358.75	\$0.00	\$0.00	\$2,833.50	\$11,525.25	\$10,436.98	\$1,088.27
823 CHS POM/DANCE	\$267.52	\$0.00	\$0.00	\$86.45	\$181.07	\$0.00	\$181.07
824 CHS SENIOR CLASS	\$2,492.76	\$75.00	\$0.00	\$903.00	\$1,664.76	\$0.00	\$1,664.76
825 CHS CHEER	\$244.99	\$0.00	\$0.00	\$0.00	\$244.99	\$0.00	\$244.99
826 CHS SPECIAL EDUCATION	\$11,517.49	\$2,949.00	\$0.00	\$348.87	\$14,117.62	\$6,970.00	\$7,147.62
828 CHS YELLOW JACKETS.TV	\$27,372.69	\$0.00	\$0.00	\$300.00	\$27,072.69	\$899.95	\$26,172.74
829 CHS STUDENT COUNCIL	\$2,516.39	\$1,085.00	\$0.00	\$303.01	\$3,298.38	\$550.00	\$2,748.38
830 CHS SCIENCE	\$7,764.24	\$12.50	\$0.00	\$31.18	\$7,745.56	\$20.00	\$7,725.56
831 CHS MATH	\$252.49	\$0.00	\$0.00	\$0.00	\$252.49	\$0.00	\$252.49
832 CHS BIOMEDICAL SCIENCE	\$484.59	\$0.00	\$0.00	\$0.00	\$484.59	\$0.00	\$484.59
833 CHS NHS	\$9,489.94	\$140.00	\$0.00	\$188.25	\$9,441.69	\$311.75	\$9,129.94
834 CHS DEBATE	\$488.76	\$0.00	\$0.00	\$0.00	\$488.76	\$0.00	\$488.76
835 CHS YEARBOOK	\$30,371.64	\$0.00	\$0.00	\$0.00	\$30,371.64	\$0.00	\$30,371.64
836 CHS STAFF	\$7,317.00	\$86.25	\$0.00	\$0.00	\$7,403.25	\$750.00	\$6,653.25
837 CHS FCA	\$577.05	\$0.00	\$0.00	\$0.00	\$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	\$5,432.33	\$500.00	\$0.00	\$310.65	\$5,621.68	\$3,297.29	\$2,324.39
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)	\$150.00	(\$350.00)
849 MS ATHLETICS	\$20,201.31	\$1,597.20	\$0.00	\$2,497.82	\$19,300.69	\$5,338.57	\$13,962.12
850 CMS VOCAL MUSIC	\$6,418.97	\$520.00	\$0.00	\$1,143.94	\$5,795.03	\$1,259.66	\$4,535.37
851 CMS CONTRACTS & COMMISSIONS	\$1,006.79	\$31.22	\$0.00	\$0.00	\$1,038.01	\$0.00	\$1,038.01
852 CMS GENERAL ACTIVITY	\$31,742.94	\$6,366.45	\$0.00	\$12,440.45	\$25,668.94	\$4,373.79	\$21,295.15
853 CMS FACS & FCCLA	\$4,199.54	(\$150.00)	\$0.00	\$150.00	\$3,899.54	\$424.80	\$3,474.74
856 CMS 6TH GRADE	\$1,683.07	\$0.00	\$0.00	\$0.00	\$1,683.07	\$40.72	\$1,642.35
857 CMS BAND	\$9,926.92	\$0.00	\$0.00	\$0.00	\$9,926.92	\$3,614.80	\$6,312.12
858 CMS 8TH GRADE	\$5,383.16	\$0.00	\$0.00	\$407.38	\$4,975.78	\$261.59	\$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	\$4,245.67	\$0.00	\$0.00	\$611.18	\$3,634.49	\$0.00	\$3,634.49
863 CMS STUDENT COUNCIL	\$5,388.33	\$649.55	\$0.00	\$373.23	\$5,664.65	\$646.77	\$5,017.88
864 CMS MEDIA	\$2,717.49	\$2,728.04	\$0.00	\$1,289.66	\$4,155.87	\$5,300.00	(\$1,144.13)
865 CMS ART	\$1,961.05	\$0.00	\$0.00	\$0.00	\$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	\$4,288.38	\$119.00	\$0.00	\$789.65	\$3,617.73	\$1,300.00	\$2,317.73
868 CMS STAFF	\$729.42	\$10.12	\$0.00	\$0.00	\$739.54	\$0.00	\$739.54
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: 11/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
870 CMS 7TH GRADE	\$7,338.42	\$0.00	\$0.00	\$0.00	\$7,338.42	\$70.36	\$7,268.06
871 NPMS 6TH GRADE TEAM A	\$2,813.96	\$137.25	\$0.00	\$24.99	\$2,926.22	\$0.00	\$2,926.22
872 NPMS 6TH GRADE TEAM B	\$1,962.38	\$165.00	\$0.00	\$0.00	\$2,127.38	\$60.00	\$2,067.38
873 NPMS 7TH GRADE TEAM A	\$550.99	\$161.25	\$0.00	\$0.00	\$712.24	\$45.00	\$667.24
874 NPMS 7TH GRADE TEAM B	\$786.34	\$179.00	\$0.00	\$0.00	\$965.34	\$0.00	\$965.34
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	\$3,437.74	\$25.00	\$0.00	\$0.00	\$3,462.74	\$175.00	\$3,287.74
877 NPMS GENERAL ACTIVITY	\$30,539.91	\$973.00	\$0.00	\$24.94	\$31,487.97	\$730.44	\$30,757.53
878 NPMS CONTRACTS & COMMISSIONS	\$3,098.96	\$110.57	\$0.00	\$0.00	\$3,209.53	\$0.00	\$3,209.53
880 NPMS STAFF	\$112.44	\$49.72	\$0.00	\$0.00	\$162.16	\$0.00	\$162.16
881 NPMS BAND	\$17,666.29	\$75.00	\$0.00	\$162.20	\$17,579.09	\$3,367.80	\$14,211.29
882 NPMS FACS & FCCLA	\$2,678.62	\$450.00	\$0.00	\$0.00	\$3,128.62	\$0.00	\$3,128.62
883 NPMS TECH ED & TSA	\$284.97	\$0.00	\$0.00	\$0.00	\$284.97	\$0.00	\$284.97
884 NPMS ART	\$1,493.03	\$50.00	\$0.00	\$240.48	\$1,302.55	\$0.00	\$1,302.55
885 NPMS 8TH GRADE TEAM B	\$1,268.63	\$0.00	\$0.00	\$0.00	\$1,268.63	\$0.00	\$1,268.63
886 NPMS STUDENT COUNCIL	\$13,117.30	\$0.00	\$0.00	\$0.00	\$13,117.30	\$450.00	\$12,667.30
887 NPMS PE	\$965.21	\$16.50	\$0.00	\$256.87	\$724.84	\$35.00	\$689.84
888 NPMS COMPUTER	\$1,101.58	\$0.00	\$0.00	\$0.00	\$1,101.58	\$0.00	\$1,101.58
889 NPMS VOCAL MUSIC	\$2,009.44	\$0.00	\$0.00	\$835.00	\$1,174.44	\$865.00	\$309.44
890 NPMS YEARBOOK	\$2,747.77	\$0.00	\$0.00	\$0.00	\$2,747.77	\$0.00	\$2,747.77
891 NPMS ENGLISH	\$691.39	\$36.00	\$0.00	\$0.00	\$727.39	\$0.00	\$727.39
892 NPMS DRAMA	\$6,089.91	\$90.00	\$0.00	\$1,165.44	\$5,014.47	\$2,149.87	\$2,864.60
893 NPMS SCIENCE	\$6,089.88	\$0.00	\$0.00	\$0.00	\$6,089.88	\$0.00	\$6,089.88
894 NPMS MEDIA	\$4,834.02	\$4,260.00	\$0.00	\$0.00	\$9,094.02	\$3,800.00	\$5,294.02
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$685.11	\$240.00	\$0.00	\$0.00	\$925.11	\$0.00	\$925.11
900 CE GENERAL ACTIVITY	\$84,058.32	\$0.00	\$0.00	\$125.63	\$83,932.69	\$0.00	\$83,932.69
902 CE MEDIA	\$8,370.09	\$3,001.21	\$0.00	\$0.00	\$11,371.30	\$3,510.93	\$7,860.37
905 CE SEARCH	\$13,794.48	\$465.00	\$0.00	\$0.00	\$14,259.48	\$0.00	\$14,259.48
906 CE CONTRACTS & COMMISSIONS	\$16,756.35	\$428.70	\$0.00	\$0.00	\$17,185.05	\$362.09	\$16,822.96
907 CE STAFF	\$1,152.01	\$0.00	\$0.00	\$0.00	\$1,152.01	\$110.00	\$1,042.01
911 NPE GENERAL ACTIVITY	\$815.42	\$156.00	\$0.00	\$168.95	\$802.47	\$0.00	\$802.47
912 NPE CONTRACTS & COMMISSIONS	\$20,684.12	\$0.00	\$0.00	\$0.00	\$20,684.12	\$700.00	\$19,984.12
913 NPE MEDIA	\$8,662.18	\$4,492.95	\$0.00	\$2,557.94	\$10,597.19	\$828.03	\$9,769.16
914 NPE STAFF	\$791.44	\$0.00	\$0.00	\$0.00	\$791.44	\$0.00	\$791.44
920 GME GENERAL ACTIVITY	\$113,380.33	\$949.00	\$0.00	\$386.89	\$113,942.44	\$7,069.40	\$106,873.04
921 GME CONTRACTS & COMMISSIONS	\$48,879.95	\$0.00	\$0.00	\$1,815.72	\$47,064.23	\$4,288.25	\$42,775.98
922 GME STAFF	\$11,318.99	\$207.15	\$0.00	\$879.21	\$10,646.93	\$1,081.97	\$9,564.96
923 GME MEDIA PK-2	\$14,058.60	\$2,120.06	\$0.00	\$620.82	\$15,557.84	\$3,054.91	\$12,502.93
924 GME MEDIA 3-5	\$10,606.87	\$62.97	\$0.00	\$0.00	\$10,669.84	\$550.00	\$10,119.84
925 GME PE	\$8,420.43	\$0.00	\$0.00	\$0.00	\$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	\$33,073.20	\$627.34	\$0.00	\$2,035.08	\$31,665.46	\$700.00	\$30,965.46
931 LWE CONTRACTS & COMMISSIONS	\$17,882.82	\$75.00	\$0.00	\$0.00	\$17,957.82	\$200.00	\$17,757.82
932 LWE MEDIA	\$6,991.78	\$0.00	\$0.00	\$0.00	\$6,991.78	\$0.00	\$6,991.78
933 LWE STAFF	\$554.39	\$0.00	\$0.00	\$0.00	\$554.39	\$0.00	\$554.39
940 NPI GENERAL ACTIVITY	\$4,681.45	\$906.00	\$0.00	\$185.00	\$5,402.45	\$797.55	\$4,604.90
941 NPI MUSIC & PE	\$7,754.16	\$909.00	\$0.00	\$1,199.02	\$7,464.14	\$3,300.00	\$4,164.14
942 NPI CONTRACTS & COMMISSIONS	\$5,613.89	\$17.21	\$0.00	\$0.00	\$5,631.10	\$608.22	\$5,022.88
943 NPI MEDIA	\$6,163.90	\$17.00	\$0.00	\$86.49	\$6,094.41	\$4,500.00	\$1,594.41
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$230.64	\$300.00	\$0.00	\$27.34	\$503.30	\$191.33	\$311.97
960 LOST/DAMAGED EQUIPMENT	\$801.70	\$0.00	\$0.00	\$711.70	\$90.00	\$90.97	(\$0.97)
961 DISTRICT STEM	\$3,532.17	\$0.00	\$0.00	\$0.00	\$3,532.17	\$0.00	\$3,532.17
962 ADMIN GENERAL ACTIVITY	\$26,152.92	\$1,751.29	\$0.00	\$0.00	\$27,904.21	\$0.00	\$27,904.21
963 CLEARING ACCOUNT	\$7,548.00	\$260.00	\$0.00	\$0.00	\$7,808.00	\$0.00	\$7,808.00

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
964 CONVENIENCE FEES	\$548.79	(\$115.49)	\$0.00	\$0.00	\$433.30	\$0.00	\$433.30
965 ADMIN SPECIAL	\$3,894.52	\$400.00	\$0.00	\$0.00	\$4,294.52	\$1,300.00	\$2,994.52
966 CHROMEBOOK PROTECTION	\$22,826.18	\$50.00	\$0.00	\$1,380.41	\$21,495.77	\$967.84	\$20,527.93
967 ACADEMIC AFFAIRS ACTIVITY	\$900.54	\$100.00	\$0.00	\$0.00	\$1,000.54	\$74.98	\$925.56
968 STUDENT SRVCS ACTIVITY	\$556.55	\$100.00	\$0.00	\$0.00	\$656.55	\$514.91	\$141.64
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	\$7,791.06	\$0.00	\$0.00	\$100.00	\$7,691.06	\$0.00	\$7,691.06
972 PRINTING SRVCS	\$569.70	\$8.00	\$47.50	\$0.00	\$625.20	\$675.00	(\$49.80)
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	\$1,271.33	\$100.00	\$0.00	\$0.00	\$1,371.33	\$50.00	\$1,321.33
Total	\$1,158,389.12	\$74,010.43	\$0.00	\$50,663.25	\$1,181,736.30	\$132,346.69	\$1,049,389.61

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 11/1/2024 - 11/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	60	232	11/06/2024	COMTEC ELECTRONIC SYSTEMS		11/30/2024	11/30/2024	5	\$1,169.00
2025	60	233	11/06/2024	DUSTIN BARR		11/30/2024	11/30/2024	5	\$903.00
2025	60	234	11/06/2024	LOWE'S ACCT 9900 170587 2		11/30/2024	11/30/2024	5	\$556.56
2025	60	235	11/06/2024	MIDWEST SPORTING GOODS		11/30/2024	11/30/2024	5	\$3,557.70
2025	60	236	11/06/2024	OK DEPT OF CAREER & TECH ED		11/30/2024	11/30/2024	5	\$150.00
2025	60	237	11/06/2024	PENDER'S MUSIC CO		11/30/2024	11/30/2024	5	\$137.19
2025	60	238	11/06/2024	TILLINGER SERVICES LLC		11/30/2024	11/30/2024	5	\$615.00
2025	60	239	11/06/2024	WORLD'S FINEST CHOCOLATE		11/30/2024	11/30/2024	5	\$11,670.00
2025	60	240	11/08/2024	AMAZON.COM		11/30/2024	11/30/2024	5	\$9,097.59
2025	60	241	11/08/2024	DEANAN PRODUCTS INC		11/30/2024	11/30/2024	5	\$115.00
2025	60	242	11/08/2024	EAGLE ONE PIZZA LLC		11/30/2024	11/30/2024	5	\$36.00
2025	60	243	11/08/2024	MIDWEST SPORTING GOODS		11/30/2024	11/30/2024	5	\$1,346.00
2025	60	244	11/08/2024	OK CHORAL DIRECTORS ASSN		11/30/2024	11/30/2024	5	\$205.00
2025	60	245	11/08/2024	OKLAHOMA SHIRT CO		11/30/2024	11/30/2024	5	\$240.00
2025	60	246	11/08/2024	OKMEA		11/30/2024	11/30/2024	5	\$390.00
2025	60	247	11/08/2024	EUREKA WATER CO		11/30/2024	11/30/2024	5	\$194.02
2025	60	248	11/08/2024	VARSITY BRANDS HOLDING CO INC		11/30/2024	11/30/2024	5	\$86.45
2025	60	249	11/22/2024	MIKE BROCK		11/30/2024			\$375.00
2025	60	250	11/22/2024	THE COLLEGE BOARD		11/30/2024	11/30/2024	5	\$758.70
2025	60	251	11/22/2024	JEREMY N HATTON		11/30/2024	11/30/2024	5	\$272.00
2025	60	252	11/22/2024	HOUSE OF CLAY		11/30/2024			\$413.60
2025	60	253	11/22/2024	IMAGE MARKET		11/30/2024	11/30/2024	5	\$344.52
2025	60	254	11/22/2024	KEVIN JONES		11/30/2024			\$98.74
2025	60	255	11/22/2024	JPMORGAN CHASE BANK		11/30/2024			\$2,668.25
2025	60	256	11/22/2024	LAZYDAISY CRAFTBANDIT		11/30/2024	11/30/2024	5	\$300.00
2025	60	257	11/22/2024	MAZZIOS LLC		11/30/2024	11/30/2024	5	\$165.94
2025	60	258	11/22/2024	MID DEL FOOD PANTRY		11/30/2024			\$104.00
2025	60	259	11/22/2024	MIDWEST SPORTING GOODS		11/30/2024	11/30/2024	5	\$2,966.76
2025	60	260	11/22/2024	MTM RECOGNITION CORPORATION		11/30/2024	11/30/2024	5	\$283.50
2025	60	261	11/22/2024	GAYLA MOSTELLER		11/30/2024	11/30/2024	5	\$400.00
2025	60	262	11/22/2024	NICOMA PARK LUMBER		11/30/2024	11/30/2024	5	\$48.78
2025	60	263	11/22/2024	OSSAA		11/30/2024	11/30/2024	5	\$375.00
2025	60	264	11/22/2024	OKMEA		11/30/2024			\$875.00
2025	60	265	11/22/2024	OVERDRIVE INC		11/30/2024			\$1,647.64
2025	60	266	11/22/2024	PENDER'S MUSIC CO		11/30/2024	11/30/2024	5	\$131.75
2025	60	267	11/22/2024	PUTNAM CITY HIGH SCHOOL		11/30/2024			\$350.00
2025	60	268	11/22/2024	GEORGE JOSEPH RICHEY		11/30/2024	11/30/2024	5	\$211.91
2025	60	269	11/22/2024	SCHOLASTIC INC		11/30/2024	11/30/2024	5	\$165.00
2025	60	270	11/22/2024	SCHOLASTIC BOOK FAIRS		11/30/2024			\$4,052.62
2025	60	271	11/22/2024	POST ROAD INVESTMENTS LLC		11/30/2024	11/30/2024	5	\$144.83
2025	60	272	11/22/2024	SPECIAL OLYMPICS OK INC		11/30/2024			\$100.00
2025	60	273	11/22/2024	TAPSPACE PUBLICATIONS LLC		11/30/2024			\$162.20
2025	60	274	11/22/2024	TRIPLE ELITE LLC		11/30/2024	11/30/2024	5	\$1,554.00
2025	60	275	11/22/2024	JONATHAN M HUGHES		11/30/2024			\$850.00
2025	60	276	11/22/2024	VYPE MEDIA LLC		11/30/2024			\$375.00

Non-Payroll Total: \$50,663.25

Payroll Total: \$0.00

Balance Forward: \$333,035.37

Total: \$383,698.62



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 801.801 ACCOUNT NAME: Athletics

TO ACCOUNT #: 809 ACCOUNT NAME: Band

TRANSFER AMOUNT: \$100

REASON FOR TRANSFER: Cleaning of Football facility

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Todd Goodsky

SIGNATURE: [Signature]

SITE: Chs DATE: 12/4/24

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____