

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$114,862.76	\$14,835.90	(\$180.00)	\$8,013.78	\$121,504.88	\$33,471.24	\$88,033.64
802 CHS ART	\$12,324.57	\$30.00	\$0.00	\$2,887.91	\$9,466.66	\$0.00	\$9,466.66
803 CHS KJI NEWS	\$4,402.20	\$30.00	\$0.00	\$325.61	\$4,106.59	\$0.00	\$4,106.59
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$10,973.18	\$50.00	\$0.00	\$88.50	\$10,934.68	\$0.00	\$10,934.68
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	\$1,750.00	\$14,747.15	\$500.00	\$14,247.15
809 CHS BAND	\$1,800.07	\$0.00	\$100.00	\$0.00	\$1,900.07	\$0.00	\$1,900.07
810 CHS BUSINESS	\$18,862.32	\$75.00	\$0.00	\$0.00	\$18,937.32	\$1,700.00	\$17,237.32
811 CHS FFA/VO-AG	\$5,653.36	\$83.00	\$0.00	\$1,730.39	\$4,005.97	\$699.24	\$3,306.73
812 CHS FACS & FCCLA	\$807.72	\$0.00	\$0.00	\$309.09	\$498.63	\$140.00	\$358.63
813 CHS VOCAL MUSIC	\$11,726.81	\$1,232.00	\$0.00	\$2,001.11	\$10,957.70	\$1,469.57	\$9,488.13
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	\$145.00	\$957.58	\$0.00	\$957.58
817 CHS MEDIA	\$4,743.01	\$1,478.05	\$0.00	\$4.99	\$6,216.07	\$475.53	\$5,740.54
818 CHS GENERAL ACTIVITY	\$23,291.59	\$1,400.76	\$0.00	\$0.00	\$24,692.35	\$0.00	\$24,692.35
820 CHS CONTRACTS & COMMISSIONS	\$9,233.92	\$0.00	\$0.00	\$0.00	\$9,233.92	\$0.00	\$9,233.92
821 CHS TRANSCRIPTS	\$30,416.11	\$0.00	\$0.00	\$125.99	\$30,290.12	\$109.00	\$30,181.12
822 CHS DRAMA	\$11,525.25	\$0.00	\$0.00	\$1,063.01	\$10,462.24	\$17,744.86	(\$7,282.62)
823 CHS POM/DANCE	\$181.07	\$0.00	\$0.00	\$52.31	\$128.76	\$0.00	\$128.76
824 CHS SENIOR CLASS	\$1,664.76	\$155.00	\$0.00	\$0.00	\$1,819.76	\$0.00	\$1,819.76
825 CHS CHEER	\$244.99	\$0.00	\$0.00	\$0.00	\$244.99	\$0.00	\$244.99
826 CHS SPECIAL EDUCATION	\$14,117.62	\$3,140.00	\$0.00	\$3,637.67	\$13,619.95	\$6,126.44	\$7,493.51
828 CHS YELLOW JACKETS.TV	\$27,072.69	\$149.09	\$0.00	\$151.91	\$27,069.87	\$1,859.94	\$25,209.93
829 CHS STUDENT COUNCIL	\$3,298.38	\$3,925.00	\$0.00	\$451.17	\$6,772.21	\$905.00	\$5,867.21
830 CHS SCIENCE	\$7,745.56	\$0.00	\$0.00	\$146.35	\$7,599.21	\$50.00	\$7,549.21
831 CHS MATH	\$252.49	\$0.00	\$0.00	\$0.00	\$252.49	\$0.00	\$252.49
832 CHS BIOMEDICAL SCIENCE	\$484.59	\$60.00	\$0.00	\$0.00	\$544.59	\$0.00	\$544.59
833 CHS NHS	\$9,441.69	\$0.00	\$0.00	\$29.98	\$9,411.71	\$281.77	\$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	\$7,403.25	\$25.00	\$0.00	\$143.75	\$7,284.50	\$2,600.00	\$4,684.50
837 CHS FCA	\$577.05	\$1,550.00	\$0.00	\$0.00	\$2,127.05	\$1,700.00	\$427.05
839 CHS CATS	\$5,151.93	\$0.00	\$0.00	\$0.00	\$5,151.93	\$150.00	\$5,001.93
840 CHS ROTC	\$5,621.68	\$800.00	\$0.00	\$99.00	\$6,322.68	\$4,047.29	\$2,275.39
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	\$113.95	(\$313.95)	\$36.05	(\$350.00)
849 MS ATHLETICS	\$19,300.69	\$8,985.05	\$0.00	\$2,790.19	\$25,495.55	\$11,000.00	\$14,495.55
850 CMS VOCAL MUSIC	\$5,795.03	\$70.00	\$0.00	\$1,454.47	\$4,410.56	\$759.66	\$3,650.90
851 CMS CONTRACTS & COMMISSIONS	\$1,038.01	\$0.00	\$0.00	\$0.00	\$1,038.01	\$0.00	\$1,038.01
852 CMS GENERAL ACTIVITY	\$25,668.94	\$1,838.00	\$0.00	\$4,752.18	\$22,754.76	\$4,526.01	\$18,228.75
853 CMS FACS & FCCLA	\$3,899.54	\$1,024.00	\$0.00	\$262.41	\$4,661.13	\$1,233.04	\$3,428.09
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	\$4,014.80	\$5,912.12
858 CMS 8TH GRADE	\$4,975.78	\$0.00	\$0.00	\$0.00	\$4,975.78	\$761.59	\$4,214.19
859 CMS SPECIAL OLYMPICS	\$5,605.16	\$0.00	\$0.00	\$261.50	\$5,343.66	\$0.00	\$5,343.66
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	\$3,634.49	\$0.00	\$0.00	\$0.00	\$3,634.49	\$0.00	\$3,634.49
863 CMS STUDENT COUNCIL	\$5,664.65	\$0.00	\$0.00	\$815.00	\$4,849.65	\$61.77	\$4,787.88
864 CMS MEDIA	\$4,155.87	\$714.15	\$0.00	\$364.05	\$4,505.97	\$4,800.00	(\$294.03)
865 CMS ART	\$1,961.05	\$0.00	\$0.00	\$209.26	\$1,751.79	\$0.00	\$1,751.79
866 CMS STEM & TSA	\$98.30	\$0.00	\$0.00	\$118.58	(\$20.28)	\$25.00	(\$45.28)
867 CMS NJHS	\$3,617.73	\$0.00	\$0.00	\$99.76	\$3,517.97	\$1,700.00	\$1,817.97
868 CMS STAFF	\$739.54	\$0.00	\$0.00	\$0.00	\$739.54	\$0.00	\$739.54
869 CMS EXPLORE	\$4,499.48	\$120.00	\$0.00	\$0.00	\$4,619.48	\$0.00	\$4,619.48

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2024 - 12/31/2024

	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	\$2,926.22	\$0.00	\$0.00	\$0.00	\$2,926.22	\$250.00	\$2,676.22
872 NPMS 6TH GRADE TEAM B	\$2,127.38	\$0.00	\$0.00	\$46.21	\$2,081.17	\$250.00	\$1,831.17
873 NPMS 7TH GRADE TEAM A	\$712.24	\$113.25	\$0.00	\$0.00	\$825.49	\$45.00	\$780.49
874 NPMS 7TH GRADE TEAM B	\$965.34	\$147.25	\$0.00	\$0.00	\$1,112.59	\$200.00	\$912.59
875 NPMS 8TH GRADE TEAM A	\$1,896.92	\$0.00	\$0.00	\$184.58	\$1,712.34	\$0.00	\$1,712.34
876 NPMS NJHS	\$3,462.74	\$0.00	\$0.00	\$0.00	\$3,462.74	\$175.00	\$3,287.74
877 NPMS GENERAL ACTIVITY	\$31,487.97	\$326.00	\$0.00	\$400.25	\$31,413.72	\$498.05	\$30,915.67
878 NPMS CONTRACTS & COMMISSIONS	\$3,209.53	\$0.00	\$0.00	\$0.00	\$3,209.53	\$1,800.00	\$1,409.53
880 NPMS STAFF	\$162.16	\$0.00	\$0.00	\$0.00	\$162.16	\$0.00	\$162.16
881 NPMS BAND	\$17,579.09	\$151.74	\$0.00	\$276.48	\$17,454.35	\$3,017.80	\$14,436.55
882 NPMS FACS & FCCLA	\$3,128.62	\$0.00	\$0.00	\$199.23	\$2,929.39	\$0.00	\$2,929.39
883 NPMS TECH ED & TSA	\$434.97	\$0.00	\$0.00	\$0.00	\$434.97	\$150.00	\$284.97
884 NPMS ART	\$1,302.55	\$0.00	\$0.00	\$0.00	\$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	\$724.84	\$0.00	\$0.00	\$28.00	\$696.84	\$0.00	\$696.84
888 NPMS COMPUTER	\$1,101.58	\$0.00	\$0.00	\$0.00	\$1,101.58	\$0.00	\$1,101.58
889 NPMS VOCAL MUSIC	\$1,174.44	\$0.00	\$0.00	\$681.96	\$492.48	\$200.00	\$292.48
890 NPMS YEARBOOK	\$2,747.77	\$0.00	\$0.00	\$0.00	\$2,747.77	\$500.00	\$2,247.77
891 NPMS ENGLISH	\$727.39	\$0.00	\$0.00	\$0.00	\$727.39	\$0.00	\$727.39
892 NPMS DRAMA	\$5,014.47	\$3,426.00	\$0.00	\$1,111.06	\$7,329.41	\$1,299.87	\$6,029.54
893 NPMS SCIENCE	\$6,089.88	\$0.00	\$0.00	\$0.00	\$6,089.88	\$0.00	\$6,089.88
894 NPMS MEDIA	\$9,094.02	\$0.00	\$0.00	\$4,018.22	\$5,075.80	\$150.00	\$4,925.80
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$925.11	\$60.00	\$0.00	\$0.00	\$985.11	\$250.00	\$735.11
900 CE GENERAL ACTIVITY	\$83,932.69	\$241.75	\$0.00	\$600.85	\$83,573.59	\$5,500.00	\$78,073.59
902 CE MEDIA	\$11,371.30	\$372.88	\$0.00	\$2,571.86	\$9,172.32	\$782.99	\$8,389.33
905 CE SEARCH	\$14,259.48	\$689.00	\$0.00	\$267.00	\$14,681.48	\$0.00	\$14,681.48
906 CE CONTRACTS & COMMISSIONS	\$17,185.05	\$100.00	\$0.00	\$28.32	\$17,256.73	\$250.00	\$17,006.73
907 CE STAFF	\$1,152.01	\$638.98	\$0.00	\$58.38	\$1,732.61	\$813.98	\$918.63
911 NPE GENERAL ACTIVITY	\$802.47	\$951.67	\$0.00	\$1,711.41	\$42.73	\$0.00	\$42.73
912 NPE CONTRACTS & COMMISSIONS	\$20,684.12	\$1,505.39	\$0.00	\$147.72	\$22,041.79	\$552.28	\$21,489.51
913 NPE MEDIA	\$10,597.19	\$0.00	\$0.00	\$129.12	\$10,468.07	\$698.91	\$9,769.16
914 NPE STAFF	\$791.44	\$11.07	\$0.00	\$0.00	\$802.51	\$0.00	\$802.51
920 GME GENERAL ACTIVITY	\$113,942.44	\$27,674.60	\$0.00	\$959.10	\$140,657.94	\$6,870.00	\$133,787.94
921 GME CONTRACTS & COMMISSIONS	\$47,064.23	\$99.00	\$0.00	\$202.69	\$46,960.54	\$5,717.35	\$41,243.19
922 GME STAFF	\$10,646.93	\$414.50	\$0.00	\$293.72	\$10,767.71	\$1,736.00	\$9,031.71
923 GME MEDIA PK-2	\$15,557.84	\$0.00	\$0.00	\$1,411.62	\$14,146.22	\$1,626.19	\$12,520.03
924 GME MEDIA 3-5	\$10,669.84	\$105.71	\$0.00	\$963.00	\$9,812.55	\$1,337.00	\$8,475.55
925 GME PE	\$8,420.43	\$0.00	\$0.00	\$209.26	\$8,211.17	\$2,500.00	\$5,711.17
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	\$500.00	\$5,961.52
930 LWE GENERAL ACTIVITY	\$31,665.46	\$12,520.73	\$0.00	\$1,825.05	\$42,361.14	\$1,650.00	\$40,711.14
931 LWE CONTRACTS & COMMISSIONS	\$17,957.82	\$360.00	\$0.00	\$137.95	\$18,179.87	\$750.00	\$17,429.87
932 LWE MEDIA	\$6,991.78	\$129.12	\$0.00	\$0.00	\$7,120.90	\$0.00	\$7,120.90
933 LWE STAFF	\$554.39	\$0.00	\$0.00	\$0.00	\$554.39	\$100.00	\$454.39
940 NPI GENERAL ACTIVITY	\$5,402.45	\$1,370.00	\$0.00	\$603.92	\$6,168.53	\$677.55	\$5,490.98
941 NPI MUSIC & PE	\$7,464.14	\$91.00	\$0.00	\$2,507.50	\$5,047.64	\$1,550.00	\$3,497.64
942 NPI CONTRACTS & COMMISSIONS	\$5,631.10	\$995.47	\$0.00	\$428.04	\$6,198.53	\$1,535.92	\$4,662.61
943 NPI MEDIA	\$6,094.41	\$4,769.71	\$0.00	\$2,976.41	\$7,887.71	\$500.00	\$7,387.71
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$503.30	\$0.00	\$0.00	\$0.00	\$503.30	\$191.33	\$311.97
960 LOST/DAMAGED EQUIPMENT	\$90.00	\$0.00	\$0.00	\$90.97	(\$0.97)	\$0.00	(\$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	\$27,904.21	\$1,746.99	\$0.00	\$40.00	\$29,611.20	\$100.00	\$29,511.20
963 CLEARING ACCOUNT	\$7,808.00	\$159.75	\$0.00	\$0.00	\$7,967.75	\$800.00	\$7,167.75

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 12/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
964 CONVENIENCE FEES	\$433.30	(\$80.04)	\$0.00	\$0.00	\$353.26	\$0.00	\$353.26
965 ADMIN SPECIAL	\$4,294.52	\$400.00	\$0.00	\$660.83	\$4,033.69	\$639.17	\$3,394.52
966 CHROMEBOOK PROTECTION	\$21,495.77	\$150.00	\$0.00	\$59.95	\$21,585.82	\$1,837.19	\$19,748.63
967 ACADEMIC AFFAIRS ACTIVITY	\$1,000.54	\$100.00	\$0.00	\$0.00	\$1,100.54	\$74.98	\$1,025.56
968 STUDENT SRVCS ACTIVITY	\$656.55	\$100.00	\$0.00	\$61.05	\$695.50	\$453.86	\$241.64
969 TEACHER OF THE YEAR	\$3,807.20	\$30.00	\$0.00	\$0.00	\$3,837.20	\$0.00	\$3,837.20
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	\$7,691.06	\$0.00	\$0.00	\$0.00	\$7,691.06	\$0.00	\$7,691.06
972 PRINTING SRVCS	\$672.70	\$0.00	\$80.00	\$0.00	\$752.70	\$675.00	\$77.70
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	\$1,371.33	\$100.00	\$0.00	\$0.00	\$1,471.33	\$250.00	\$1,221.33
Total	\$1,181,886.30	\$101,741.52	\$0.00	\$60,290.58	\$1,223,337.24	\$155,117.12	\$1,068,220.12

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 12/1/2024 - 12/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	60	277	12/11/2024	DEMCO INC		12/31/2024	12/31/2024	6	\$367.67
2025	60	278	12/11/2024	COCA-COLA SW BEVERAGES		12/31/2024	12/31/2024	6	\$582.96
2025	60	279	12/11/2024	GREGORY'S SPORTING GOODS		12/31/2024	12/31/2024	6	\$505.90
2025	60	280	12/11/2024	LOS VAQUEROS		12/31/2024	12/31/2024	6	\$600.00
2025	60	281	12/11/2024	MIDWEST SPORTING GOODS		12/31/2024	12/31/2024	6	\$2,503.92
2025	60	282	12/11/2024	NTL FFA ORGANIZATION		12/31/2024	12/31/2024	6	\$1,177.00
2025	60	283	12/11/2024	OK CHORAL DIRECTORS ASSN		12/31/2024	12/31/2024	6	\$295.00
2025	60	284	12/11/2024	OKMEA		12/31/2024	12/31/2024	6	\$440.00
2025	60	285	12/11/2024	UNIVERSITY OF OKLAHOMA - UNIVER		12/31/2024	12/31/2024	6	\$210.00
2025	60	286	12/11/2024	EUREKA WATER CO		12/31/2024	12/31/2024	6	\$93.07
2025	60	287	12/11/2024	POST ROAD INVESTMENTS LLC		12/31/2024	12/31/2024	6	\$87.92
2025	60	288	12/11/2024	TRIPLE ELITE LLC		12/31/2024			\$14.00
2025	60	289	12/11/2024	VERIZON WIRELESS		12/31/2024	12/31/2024	6	\$40.01
2025	60	290	12/11/2024	VYPE MEDIA LLC		12/31/2024	12/31/2024	6	\$750.00
2025	60	291	12/11/2024	CIRCADYN AUTOMATION LLC		12/31/2024	12/31/2024	6	\$338.00
2025	60	292	12/12/2024	MIKE BROCK		12/31/2024			\$75.00
2025	60	293	12/12/2024	ECOCDA		12/31/2024	12/31/2024	6	\$750.00
2025	60	294	12/12/2024	FELT RIGHT LLC		12/31/2024	12/31/2024	6	\$412.90
2025	60	295	12/12/2024	WARR ACRES INCREDIBLE PIZZA CO		12/31/2024	12/31/2024	6	\$276.48
2025	60	296	12/12/2024	MARK G CABANISS		12/31/2024	12/31/2024	6	\$29.99
2025	60	297	12/12/2024	JW PEPPER & SON INC		12/31/2024	12/31/2024	6	\$118.00
2025	60	298	12/12/2024	NODUS GRAPHICS INC		12/31/2024	12/31/2024	6	\$2,507.50
2025	60	299	12/12/2024	OVERDRIVE INC		12/31/2024			\$435.47
2025	60	300	12/12/2024	PENDER'S MUSIC CO		12/31/2024	12/31/2024	6	\$55.93
2025	60	301	12/12/2024	HENDERSON MICHAEL		12/31/2024	12/31/2024	6	\$40.00
2025	60	302	12/12/2024	SAM'S WHOLESALE CLUB		12/31/2024	12/31/2024	6	\$4,981.15
2025	60	303	12/12/2024	SCHOLASTIC BOOK FAIRS		12/31/2024	12/31/2024	6	\$5,156.05
2025	60	304	12/12/2024	SCHOOL SAFE ID LLC		12/31/2024	12/31/2024	6	\$52.95
2025	60	305	12/12/2024	VARSITY BRANDS HOLDING CO INC		12/31/2024	12/31/2024	6	\$113.95
2025	60	306	12/12/2024	WALMART		12/31/2024	12/31/2024	6	\$1,168.63
2025	60	307	12/12/2024	WORLD'S FINEST CHOCOLATE		12/31/2024	12/31/2024	6	\$1,463.00
2025	60	308	12/12/2024	OKLAHOMA CITY UNIVERSITY		12/31/2024	12/31/2024	6	\$275.00
2025	60	309	12/19/2024	CNP SCHOOLS GENERAL FUND		12/31/2024	12/31/2024	6	\$10,046.63
2025	60	310	12/19/2024	CANDID COLOR SYS INC		12/31/2024	12/31/2024	6	\$1,750.00
2025	60	311	12/19/2024	CHOCTAW-NICOMA PARK SCHOOLS		12/31/2024	12/31/2024	6	\$145.00
2025	60	312	12/19/2024	DEER CREEK MIDDLE SCHOOL		12/31/2024			\$100.00
2025	60	313	12/19/2024	ECOCDA		12/31/2024			\$1,115.00
2025	60	314	12/19/2024	MIDWEST SPORTING GOODS		12/31/2024	12/31/2024	6	\$479.95
2025	60	315	12/19/2024	NASCO - FT ATKINSON		12/31/2024	12/31/2024	6	\$2,887.91
2025	60	316	12/19/2024	OK ASSN MS/JH STUCO - OAMJHSC C		12/31/2024			\$585.00
2025	60	317	12/19/2024	OK FCCLA		12/31/2024			\$35.00
2025	60	318	12/19/2024	PERRY HIGH SCHOOL		12/31/2024			\$300.00
2025	60	319	12/19/2024	SCHOLASTIC BOOK FAIRS		12/31/2024	12/31/2024	6	\$3,981.57
2025	60	320	12/19/2024	SHAWNEE HIGH SCHOOL		12/31/2024			\$750.00
2025	60	321	12/19/2024	EDWIN TILLINGER		12/31/2024			\$938.00
2025	60	322	12/19/2024	TRIPLE ELITE LLC		12/31/2024			\$28.00
2025	60	323	12/19/2024	WILSON LANGUAGE TRNG CORP		12/31/2024	12/31/2024	6	\$930.96
2025	60	324	12/19/2024	XTRAMATH		12/31/2024			\$500.00
2025	60	325	12/19/2024	AMAZON.COM		12/31/2024			\$7,291.78
2025	60	326	12/20/2024	JPMORGAN CHASE BANK		12/31/2024			\$2,508.33

Non-Payroll Total: \$60,290.58

Payroll Total: \$0.00

Balance Forward: \$383,548.62

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 12/1/2024 - 12/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
Total:										\$443,839.20

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>
138	12/9/2024		United Systems	Campuswide Security System for New CHS	\$323,288.25
139	12/9/2024		United Systems	Door Access Control System for New CHS	\$115,762.31
TOTAL APPROVAL AMOUNT					<u><u>\$439,050.56</u></u>
Board Approval Date: <u>1/9/2025</u>					