

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 1/1/2025 - 1/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	60	327	01/14/2025	SCOTT WANISH			1/31/2025	1/31/2025	7	\$540.00
2025	60	328	01/15/2025	BLUE ZOO OKLAHOMA CITY LLC			1/31/2025			\$266.00
2025	60	329	01/15/2025	CHOCTAW FLORIST			1/31/2025	1/31/2025	7	\$235.00
2025	60	330	01/15/2025	CROSSLANDS			1/31/2025	1/31/2025	7	\$82.00
2025	60	331	01/15/2025	KEVIN JONES			1/31/2025	1/31/2025	7	\$46.50
2025	60	332	01/15/2025	MTM RECOGNITION CORP			1/31/2025	1/31/2025	7	\$40.00
2025	60	333	01/15/2025	GROTH MUSIC CO			1/31/2025	1/31/2025	7	\$326.70
2025	60	334	01/15/2025	PLANK ROAD PUBLISHING			1/31/2025	1/31/2025	7	\$541.42
2025	60	335	01/15/2025	NICOMA PARK LUMBER			1/31/2025	1/31/2025	7	\$3,120.13
2025	60	336	01/15/2025	NTL FFA ORGANIZATION			1/31/2025	1/31/2025	7	\$311.00
2025	60	337	01/15/2025	OKLAHOMA SHIRT CO			1/31/2025	1/31/2025	7	\$234.87
2025	60	338	01/15/2025	OTC BRANDS INC			1/31/2025	1/31/2025	7	\$164.09
2025	60	339	01/15/2025	OVERDRIVE INC			1/31/2025			\$105.00
2025	60	340	01/15/2025	EUREKA WATER CO			1/31/2025	1/31/2025	7	\$184.00
2025	60	341	01/15/2025	PENDER'S MUSIC CO			1/31/2025	1/31/2025	7	\$61.38
2025	60	342	01/15/2025	PERMA-BOUND BOOKS			1/31/2025	1/31/2025	7	\$360.77
2025	60	343	01/15/2025	GEORGE JOSEPH RICHEY			1/31/2025	1/31/2025	7	\$132.22
2025	60	344	01/15/2025	SAM'S WHOLESALE CLUB			1/31/2025	1/31/2025	7	\$5,194.37
2025	60	345	01/15/2025	FIND JOY IN THE JOURNEY			1/31/2025	1/31/2025	7	\$311.68
2025	60	346	01/15/2025	VERIZON WIRELESS			1/31/2025	1/31/2025	7	\$40.01
2025	60	347	01/15/2025	WALMART			1/31/2025	1/31/2025	7	\$1,764.72
2025	60	348	01/15/2025	YUKON HIGH SCHOOL ATHLETICS			1/31/2025	1/31/2025	7	\$250.00
2025	60	349	01/16/2025	AMAZON.COM			1/31/2025	1/31/2025	7	\$9,288.34
2025	60	350	01/24/2025	CNP SCHOOLS GENERAL FUND			1/31/2025	1/31/2025	7	\$2,582.60
2025	60	351	01/24/2025	COLIBRI SYSTEMS INC			1/31/2025	1/31/2025	7	\$100.00
2025	60	352	01/24/2025	DEANAN PRODUCTS INC			1/31/2025	1/31/2025	7	\$115.00
2025	60	353	01/24/2025	DEER CREEK HIGH SCHOOL - DEER CR			1/31/2025	1/31/2025	7	\$100.00
2025	60	354	01/24/2025	EILEEN'S COLOSSAL COOKIES			1/31/2025	1/31/2025	7	\$81.00
2025	60	355	01/24/2025	TSA STORE/CENTRICITY			1/31/2025	1/31/2025	7	\$42.00
2025	60	356	01/24/2025	DUSTIN BARR			1/31/2025	1/31/2025	7	\$1,451.25
2025	60	357	01/24/2025	GEARY SCHOOLS			1/31/2025			\$350.00
2025	60	358	01/24/2025	JONES HIGH SCHOOL			1/31/2025	1/31/2025	7	\$300.00
2025	60	359	01/24/2025	JPMORGAN CHASE BANK			1/31/2025	1/31/2025	7	\$7,580.77
2025	60	360	01/24/2025	MIDWEST SPORTING GOODS			1/31/2025	1/31/2025	7	\$1,439.00
2025	60	361	01/24/2025	MTM RECOGNITION CORP			1/31/2025	1/31/2025	7	\$99.41
2025	60	362	01/24/2025	NICOMA PARK LUMBER			1/31/2025	1/31/2025	7	\$1,268.45
2025	60	363	01/24/2025	OASC			1/31/2025			\$280.00
2025	60	364	01/24/2025	OSSAA			1/31/2025	1/31/2025	7	\$180.00
2025	60	365	01/24/2025	OVERDRIVE INC			1/31/2025			\$1,020.20
2025	60	366	01/24/2025	EUREKA WATER CO			1/31/2025	1/31/2025	7	\$14.90
2025	60	367	01/24/2025	PERRY HIGH SCHOOL			1/31/2025	1/31/2025	7	\$325.00
2025	60	368	01/24/2025	TAMMI SAUER			1/31/2025	1/31/2025	7	\$1,453.60
2025	60	369	01/24/2025	HAYLEE STEENBURG			1/31/2025	1/31/2025	7	\$35.00
2025	60	370	01/24/2025	EDWIN TILLINGER		01/24/2025				\$0.00
2025	60	371	01/24/2025	TILLINGER SERVICES LLC			1/31/2025	1/31/2025	7	\$1,637.25
2025	60	372	01/24/2025	VYPE MEDIA LLC			1/31/2025	1/31/2025	7	\$500.00
2025	60	373	01/24/2025	ALYSSA WOODWARD			1/31/2025	1/31/2025	7	\$110.00
2025	60	374	01/24/2025	TILLINGER SERVICES LLC			1/31/2025	1/31/2025	7	\$117.00
2025	60	375	01/31/2025	DEMCO INC			1/31/2025			\$393.19
2025	60	376	01/31/2025	DUSTIN BARR			1/31/2025			\$900.00
2025	60	377	01/31/2025	FLINN SCIENTIFIC INC			1/31/2025			\$14.45
2025	60	378	01/31/2025	FOLLETT CONTENT SOLUTIONS LLC			1/31/2025			\$728.46
2025	60	379	01/31/2025	COCA-COLA SW BEVERAGES			1/31/2025			\$510.96

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 1/1/2025 - 1/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	60	380	01/31/2025	HYATT REGENCY - TULSA		1/31/2025			\$375.00
2025	60	381	01/31/2025	MIDWEST SPORTING GOODS		1/31/2025			\$636.00
2025	60	382	01/31/2025	MTM RECOGNITION CORP		1/31/2025			\$15.00
2025	60	383	01/31/2025	PLANK ROAD PUBLISHING		1/31/2025			\$75.24
2025	60	384	01/31/2025	OKMEA		1/31/2025			\$130.00
2025	60	385	01/31/2025	OSSAA		1/31/2025			\$218.00
2025	60	386	01/31/2025	PALEN MUSIC CENTER		1/31/2025			\$2,114.67
2025	60	387	01/31/2025	PENDER'S MUSIC CO		1/31/2025			\$204.49
2025	60	388	01/31/2025	PROJECT LEAD THE WAY INC		1/31/2025			\$440.00
2025	60	389	01/31/2025	SAM'S WHOLESALE CLUB		1/31/2025			\$2,227.53
2025	60	390	01/31/2025	TILLINGER SERVICES LLC		1/31/2025			\$736.00
2025	60	391	01/31/2025	VERIZON WIRELESS		1/31/2025			\$40.01
2025	60	392	01/31/2025	SCOTT WANISH		1/31/2025			\$855.00
2025	60	393	01/31/2025	WILDCAT WRESTLING CLUB		1/31/2025			\$250.00
Non-Payroll Total:									\$55,646.63
Payroll Total:									\$0.00
Balance Forward:									\$442,901.20
Total:									\$498,547.83



ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 830 TO ACCOUNT #: 831 AMOUNT: 500.00

FROM ACCOUNT #: 877 TO ACCOUNT #: 871 AMOUNT: 500.00

FROM ACCOUNT #: 877 TO ACCOUNT #: 872 AMOUNT: 500.00

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

REQUESTED BY: Maria G. Boone DATE: 2-6-25

WE, THE UNDERSIGNED MEMBERS OF THE CHOCTAW-NICOMA PARK BOARD OF EDUCATION, HAVE DULY INSPECTED AND APPROVED THE ABOVE TRANSFER OF ACTIVITY FUNDS.

PRESIDENT _____ VICE PRESIDENT _____

CLERK _____ ASSISTANT CLERK _____

MEMBER _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 830 ACCOUNT NAME: CHS Science Department

TO ACCOUNT #: 831 ACCOUNT NAME: CHS Math department

TRANSFER AMOUNT: \$500

REASON FOR TRANSFER: The Oklahoma Oil & Gas group sent a \$1000 donation check for the Science and Math programs at our school, The check was given to me to deopsit, so I am transferring 1/2 the fund funds to the math department per the parameters of the donation (letter attached).

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Paula Sendall

SIGNATURE: *Paula Sendall*

SITE: CHS DATE: 1/30/2025

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____

Oklahoma

OIL & NATURAL GAS

Hello,

Choctaw High School is receiving an award of \$1,000 for your school's math and science programs. Through the OERB, the people of Oklahoma Oil & Natural Gas are gifting your school this award from our partnership with the OSSAA high school football state championship.

If you have any questions, please contact me at the email and number below.

Sincerely,

Katie Dorsey

OERB Director, Communications

500 NE 4th St., Suite 100

Oklahoma City, OK 73104

O: 405-601-2757

M: 580-917-5375

E: kdorsey@oerb.com

Oklahoma

OIL & NATURAL GAS

OERB



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 877 ACCOUNT NAME: NPMS Misc

TO ACCOUNT #: 871 ACCOUNT NAME: 6th Grade Team A

TRANSFER AMOUNT: \$500-

REASON FOR TRANSFER: Donation for Classroom Supplies

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Jake Freer

SIGNATURE: [Handwritten Signature]

SITE: NPMS DATE: 2.5.25

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 877 ACCOUNT NAME: NPMS Misc.

TO ACCOUNT #: 872 ACCOUNT NAME: 6th Grade Team B

TRANSFER AMOUNT: \$ 500-

REASON FOR TRANSFER: Donation for Classroom Supplies

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Jake Freery

SIGNATURE: [Handwritten Signature]

SITE: NPMS DATE: 2-5-25

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____

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>
140	1/31/2025		Palomar Modular Buildings	Prefabs for CE, WE and NPE (Replaces PO RL-098)	\$513,850.00

TOTAL APPROVAL AMOUNT

\$513,850.00

Board Approval Date: 2/10/2025