

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

|                                 | Begin<br>Balance | Receipts    | Adjusting<br>Entries | Payments    | Cash End<br>Balance | Unpaid POs  | End Balance   |
|---------------------------------|------------------|-------------|----------------------|-------------|---------------------|-------------|---------------|
| 801 ATHLETICS                   | \$134,345.35     | \$25,597.91 | \$0.00               | \$21,601.54 | \$138,341.72        | \$66,411.63 | \$71,930.09   |
| 802 CHS ART                     | \$10,921.66      | \$360.00    | \$0.00               | \$0.00      | \$11,281.66         | \$0.00      | \$11,281.66   |
| 803 CHS KJI NEWS                | \$4,286.59       | \$180.00    | \$0.00               | \$0.00      | \$4,466.59          | \$0.00      | \$4,466.59    |
| 805 CHS SOPHOMORE CLASS         | \$169.32         | \$0.00      | \$0.00               | \$0.00      | \$169.32            | \$0.00      | \$169.32      |
| 806 CHS COUNSELORS & AP TESTING | \$11,173.68      | \$862.00    | \$0.00               | \$0.00      | \$12,035.68         | \$0.00      | \$12,035.68   |
| 807 CHS ACADEMIC TEAM           | \$411.57         | \$0.00      | \$0.00               | \$0.00      | \$411.57            | \$0.00      | \$411.57      |
| 808 CHS JUNIOR CLASS            | \$14,747.15      | \$0.00      | \$0.00               | \$0.00      | \$14,747.15         | \$500.00    | \$14,247.15   |
| 809 CHS BAND                    | \$1,900.07       | \$0.00      | \$0.00               | \$0.00      | \$1,900.07          | \$0.00      | \$1,900.07    |
| 810 CHS BUSINESS                | \$18,250.86      | \$790.00    | \$0.00               | \$769.56    | \$18,271.30         | \$0.00      | \$18,271.30   |
| 811 CHS FFA/VO-AG               | \$4,673.47       | \$9,721.00  | \$0.00               | \$0.00      | \$14,394.47         | \$7,819.99  | \$6,574.48    |
| 812 CHS FACS & FCCLA            | \$551.13         | \$165.00    | \$0.00               | \$0.00      | \$716.13            | \$130.00    | \$586.13      |
| 813 CHS VOCAL MUSIC             | \$11,130.32      | \$160.00    | \$0.00               | \$2,287.50  | \$9,002.82          | \$976.64    | \$8,026.18    |
| 814 CHS FRESHMAN CLASS          | \$5,464.43       | \$0.00      | \$0.00               | \$0.00      | \$5,464.43          | \$1,175.00  | \$4,289.43    |
| 815 CHS TSA                     | \$219.96         | \$0.00      | \$0.00               | \$0.00      | \$219.96            | \$0.00      | \$219.96      |
| 816 CHS KEY CLUB                | \$957.58         | \$34.00     | \$0.00               | \$0.00      | \$991.58            | \$141.42    | \$850.16      |
| 817 CHS MEDIA                   | \$5,237.82       | \$53.32     | \$0.00               | \$494.49    | \$4,796.65          | \$627.17    | \$4,169.48    |
| 818 CHS GENERAL ACTIVITY        | \$24,856.35      | \$225.00    | \$0.00               | \$0.00      | \$25,081.35         | \$0.00      | \$25,081.35   |
| 820 CHS CONTRACTS & COMMISSIONS | \$9,381.82       | \$168.02    | \$0.00               | \$0.00      | \$9,549.84          | \$0.00      | \$9,549.84    |
| 821 CHS TRANSCRIPTS             | \$30,290.12      | \$1,724.60  | \$0.00               | \$0.00      | \$32,014.72         | \$509.00    | \$31,505.72   |
| 822 CHS DRAMA                   | \$4,825.66       | \$0.00      | \$0.00               | \$1,694.04  | \$3,131.62          | \$15,521.42 | (\$12,389.80) |
| 823 CHS POM/DANCE               | \$231.07         | \$0.00      | \$0.00               | \$52.31     | \$178.76            | \$0.00      | \$178.76      |
| 824 CHS SENIOR CLASS            | \$1,394.76       | \$319.00    | \$0.00               | \$0.00      | \$1,713.76          | \$0.00      | \$1,713.76    |
| 825 CHS CHEER                   | \$294.99         | \$474.05    | \$0.00               | \$0.00      | \$769.04            | \$785.00    | (\$15.96)     |
| 826 CHS SPECIAL EDUCATION       | \$10,118.43      | \$2,721.00  | \$0.00               | \$831.93    | \$12,007.50         | \$5,582.94  | \$6,424.56    |
| 828 CHS YELLOW JACKETS.TV       | \$26,381.89      | \$0.00      | \$0.00               | \$0.00      | \$26,381.89         | \$1,171.96  | \$25,209.93   |
| 829 CHS STUDENT COUNCIL         | \$8,240.52       | \$766.00    | \$0.00               | \$482.07    | \$8,524.45          | \$275.00    | \$8,249.45    |
| 830 CHS SCIENCE                 | \$8,684.76       | \$0.00      | (\$500.00)           | \$39.50     | \$8,145.26          | \$120.00    | \$8,025.26    |
| 831 CHS MATH                    | \$252.49         | \$0.00      | \$500.00             | \$0.00      | \$752.49            | \$0.00      | \$752.49      |
| 832 CHS BIOMEDICAL SCIENCE      | \$629.59         | \$0.00      | \$0.00               | \$0.00      | \$629.59            | \$0.00      | \$629.59      |
| 833 CHS NHS                     | \$9,411.71       | \$0.00      | \$0.00               | \$0.00      | \$9,411.71          | \$5,281.77  | \$4,129.94    |
| 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                   | \$5,163.07       | \$226.15    | \$0.00               | \$55.67     | \$5,333.55          | \$400.00    | \$4,933.55    |
| 837 CHS FCA                     | \$675.80         | \$0.00      | \$0.00               | \$0.00      | \$675.80            | \$350.00    | \$325.80      |
| 839 CHS CATS                    | \$5,151.93       | \$0.00      | \$0.00               | \$129.92    | \$5,022.01          | \$260.00    | \$4,762.01    |
| 840 CHS ROTC                    | \$5,300.71       | \$0.00      | \$0.00               | \$1,014.14  | \$4,286.57          | \$2,160.57  | \$2,126.00    |
| 841 CHS SIGN LANGUAGE           | \$239.90         | \$0.00      | \$0.00               | \$0.00      | \$239.90            | \$0.00      | \$239.90      |
| 848 MS CHEER                    | (\$313.95)       | \$0.00      | \$0.00               | \$0.00      | (\$313.95)          | \$36.05     | (\$350.00)    |
| 849 MS ATHLETICS                | \$27,803.34      | \$602.00    | \$0.00               | \$10,082.47 | \$18,322.87         | \$1,700.00  | \$16,622.87   |
| 850 CMS VOCAL MUSIC             | \$3,738.56       | \$142.00    | \$0.00               | \$104.63    | \$3,775.93          | \$2,591.66  | \$1,184.27    |
| 851 CMS CONTRACTS & COMMISSIONS | \$1,072.92       | \$59.79     | \$0.00               | \$0.00      | \$1,132.71          | \$0.00      | \$1,132.71    |
| 852 CMS GENERAL ACTIVITY        | \$25,805.25      | \$2,209.50  | \$0.00               | \$2,433.05  | \$25,581.70         | \$5,735.50  | \$19,846.20   |
| 853 CMS FACS & FCCLA            | \$4,514.02       | \$675.00    | \$0.00               | \$140.00    | \$5,049.02          | \$916.56    | \$4,132.46    |
| 856 CMS 6TH GRADE               | \$2,342.22       | \$0.00      | \$0.00               | \$0.00      | \$2,342.22          | \$40.72     | \$2,301.50    |
| 857 CMS BAND                    | \$7,868.74       | \$0.00      | \$0.00               | \$2,252.78  | \$5,615.96          | \$0.00      | \$5,615.96    |
| 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        | \$5,343.66       | \$0.00      | \$0.00               | \$0.00      | \$5,343.66          | \$0.00      | \$5,343.66    |
| 860 CMS ACADEMIC TEAM           | \$435.69         | \$0.00      | \$0.00               | \$0.00      | \$435.69            | \$150.00    | \$285.69      |
| 861 CMS DRAMA & SPEECH          | \$83.79          | \$0.00      | \$0.00               | \$785.00    | (\$701.21)          | \$84.00     | (\$785.21)    |
| 862 CMS YEARBOOK                | \$3,196.36       | \$0.00      | \$0.00               | \$625.33    | \$2,571.03          | \$600.00    | \$1,971.03    |
| 863 CMS STUDENT COUNCIL         | \$5,385.65       | \$0.00      | \$0.00               | \$0.00      | \$5,385.65          | \$61.77     | \$5,323.88    |
| 864 CMS MEDIA                   | \$4,328.82       | \$619.70    | \$0.00               | \$272.99    | \$4,675.53          | \$900.00    | \$3,775.53    |
| 865 CMS ART                     | \$1,751.79       | \$0.00      | \$0.00               | \$0.00      | \$1,751.79          | \$0.00      | \$1,751.79    |
| 866 CMS STEM & TSA              | (\$20.28)        | \$0.00      | \$0.00               | \$0.00      | (\$20.28)           | \$25.00     | (\$45.28)     |
| 867 CMS NJHS                    | \$3,867.25       | \$0.00      | \$0.00               | \$654.93    | \$3,212.32          | \$1,800.00  | \$1,412.32    |
| 868 CMS STAFF                   | \$739.54         | \$0.00      | \$0.00               | \$0.00      | \$739.54            | \$0.00      | \$739.54      |
| 869 CMS EXPLORE                 | \$4,619.48       | \$0.00      | \$0.00               | \$0.00      | \$4,619.48          | \$2,193.72  | \$2,425.76    |

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

|                                  | Begin<br>Balance | Receipts    | Adjusting<br>Entries | Payments   | Cash End<br>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        | \$2,978.10       | \$1,039.38  | \$500.00             | \$0.00     | \$4,517.48          | \$1,100.00  | \$3,417.48   |
| 872 NPMS 6TH GRADE TEAM B        | \$2,237.12       | \$952.00    | \$500.00             | \$0.00     | \$3,689.12          | \$1,050.00  | \$2,639.12   |
| 873 NPMS 7TH GRADE TEAM A        | \$802.50         | \$0.00      | \$0.00               | \$0.00     | \$802.50            | \$0.00      | \$802.50     |
| 874 NPMS 7TH GRADE TEAM B        | \$1,019.11       | \$748.00    | \$0.00               | \$0.00     | \$1,767.11          | \$462.52    | \$1,304.59   |
| 875 NPMS 8TH GRADE TEAM A        | \$2,471.47       | \$0.00      | \$0.00               | \$0.00     | \$2,471.47          | \$0.00      | \$2,471.47   |
| 876 NPMS NJHS                    | \$3,298.12       | \$0.00      | \$0.00               | \$0.00     | \$3,298.12          | \$0.00      | \$3,298.12   |
| 877 NPMS GENERAL ACTIVITY        | \$31,698.83      | \$857.00    | (\$1,000.00)         | \$213.70   | \$31,342.13         | \$3,133.27  | \$28,208.86  |
| 878 NPMS CONTRACTS & COMMISSIONS | \$1,787.50       | \$0.00      | \$0.00               | \$0.00     | \$1,787.50          | \$848.00    | \$939.50     |
| 880 NPMS STAFF                   | \$162.16         | \$0.00      | \$0.00               | \$0.00     | \$162.16            | \$0.00      | \$162.16     |
| 881 NPMS BAND                    | \$16,798.36      | \$0.00      | \$0.00               | \$118.58   | \$16,679.78         | \$6,845.51  | \$9,834.27   |
| 882 NPMS FACS & FCCLA            | \$2,887.39       | \$0.00      | \$0.00               | \$10.00    | \$2,877.39          | \$0.00      | \$2,877.39   |
| 883 NPMS TECH ED & TSA           | \$434.97         | \$5.00      | \$0.00               | \$0.00     | \$439.97            | \$150.00    | \$289.97     |
| 884 NPMS ART                     | \$1,302.55       | \$0.00      | \$0.00               | \$195.33   | \$1,107.22          | \$250.00    | \$857.22     |
| 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                      | \$696.84         | \$0.00      | \$0.00               | \$0.00     | \$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             | \$492.48         | \$0.00      | \$0.00               | \$0.00     | \$492.48            | \$200.00    | \$292.48     |
| 890 NPMS YEARBOOK                | \$2,899.77       | \$878.00    | \$0.00               | \$455.89   | \$3,321.88          | \$0.00      | \$3,321.88   |
| 891 NPMS ENGLISH                 | \$727.39         | \$0.00      | \$0.00               | \$0.00     | \$727.39            | \$0.00      | \$727.39     |
| 892 NPMS DRAMA                   | \$6,273.21       | \$0.00      | \$0.00               | \$308.97   | \$5,964.24          | \$419.53    | \$5,544.71   |
| 893 NPMS SCIENCE                 | \$6,089.88       | \$0.00      | \$0.00               | \$0.00     | \$6,089.88          | \$0.00      | \$6,089.88   |
| 894 NPMS MEDIA                   | \$5,619.18       | \$31.00     | \$0.00               | \$0.00     | \$5,650.18          | \$0.00      | \$5,650.18   |
| 896 NPMS STEM                    | \$204.22         | \$0.00      | \$0.00               | \$0.00     | \$204.22            | \$0.00      | \$204.22     |
| 899 NPMS ACADEMIC TEAM           | \$780.24         | \$0.00      | \$0.00               | \$0.00     | \$780.24            | \$0.00      | \$780.24     |
| 900 CE GENERAL ACTIVITY          | \$83,368.64      | \$21,454.83 | \$0.00               | \$0.00     | \$104,823.47        | \$17,650.00 | \$87,173.47  |
| 902 CE MEDIA                     | \$8,915.24       | \$23.00     | \$0.00               | \$292.74   | \$8,645.50          | \$129.48    | \$8,516.02   |
| 905 CE SEARCH                    | \$15,307.48      | \$0.00      | \$0.00               | \$0.00     | \$15,307.48         | \$1,299.38  | \$14,008.10  |
| 906 CE CONTRACTS & COMMISSIONS   | \$21,090.96      | \$100.00    | \$0.00               | \$0.00     | \$21,190.96         | \$1,100.00  | \$20,090.96  |
| 907 CE STAFF                     | \$1,258.95       | \$0.00      | \$0.00               | \$0.00     | \$1,258.95          | \$260.00    | \$998.95     |
| 911 NPE GENERAL ACTIVITY         | \$28.43          | \$1,165.50  | \$0.00               | \$0.00     | \$1,193.93          | \$1,750.00  | (\$556.07)   |
| 912 NPE CONTRACTS & COMMISSIONS  | \$22,180.55      | \$20.00     | \$0.00               | \$907.40   | \$21,293.15         | \$1,002.28  | \$20,290.87  |
| 913 NPE MEDIA                    | \$10,345.83      | \$0.00      | \$0.00               | \$199.51   | \$10,146.32         | \$863.43    | \$9,282.89   |
| 914 NPE STAFF                    | \$903.64         | \$0.00      | \$0.00               | \$0.00     | \$903.64            | \$0.00      | \$903.64     |
| 920 GME GENERAL ACTIVITY         | \$140,261.00     | \$3,077.60  | \$0.00               | \$0.00     | \$143,338.60        | \$10,444.06 | \$132,894.54 |
| 921 GME CONTRACTS & COMMISSIONS  | \$51,001.26      | \$579.00    | \$0.00               | \$89.49    | \$51,490.77         | \$5,409.05  | \$46,081.72  |
| 922 GME STAFF                    | \$10,051.81      | \$225.00    | \$0.00               | \$113.40   | \$10,163.41         | \$1,493.00  | \$8,670.41   |
| 923 GME MEDIA PK-2               | \$12,730.62      | \$15.00     | \$0.00               | \$139.26   | \$12,606.36         | \$33.33     | \$12,573.03  |
| 924 GME MEDIA 3-5                | \$9,842.35       | \$120.21    | \$0.00               | \$398.00   | \$9,564.56          | \$1,222.47  | \$8,342.09   |
| 925 GME PE                       | \$6,333.42       | \$0.00      | \$0.00               | \$0.00     | \$6,333.42          | \$622.25    | \$5,711.17   |
| 926 GME MUSIC                    | \$2,148.62       | \$0.00      | \$0.00               | \$60.90    | \$2,087.72          | \$0.00      | \$2,087.72   |
| 929 GME STUDENT COUNCIL          | \$6,472.63       | \$2,101.25  | \$0.00               | \$0.00     | \$8,573.88          | \$585.11    | \$7,988.77   |
| 930 LWE GENERAL ACTIVITY         | \$42,330.37      | \$614.00    | \$0.00               | \$608.39   | \$42,335.98         | \$12,863.46 | \$29,472.52  |
| 931 LWE CONTRACTS & COMMISSIONS  | \$18,951.46      | \$250.00    | \$0.00               | \$732.58   | \$18,468.88         | \$0.00      | \$18,468.88  |
| 932 LWE MEDIA                    | \$7,120.90       | \$5,467.73  | \$0.00               | \$5,478.24 | \$7,110.39          | \$0.00      | \$7,110.39   |
| 933 LWE STAFF                    | \$957.84         | \$160.00    | \$0.00               | \$34.19    | \$1,083.65          | \$240.00    | \$843.65     |
| 940 NPI GENERAL ACTIVITY         | \$6,494.39       | \$18.00     | \$0.00               | \$2,110.00 | \$4,402.39          | \$650.00    | \$3,752.39   |
| 941 NPI MUSIC & PE               | \$3,938.03       | \$0.00      | \$0.00               | \$0.00     | \$3,938.03          | \$200.00    | \$3,738.03   |
| 942 NPI CONTRACTS & COMMISSIONS  | \$5,805.55       | \$0.00      | \$0.00               | \$0.00     | \$5,805.55          | \$1,142.94  | \$4,662.61   |
| 943 NPI MEDIA                    | \$7,564.23       | \$85.00     | \$0.00               | \$130.45   | \$7,518.78          | \$4,525.00  | \$2,993.78   |
| 944 NPI STUDENT COUNCIL          | \$52.82          | \$0.00      | \$0.00               | \$0.00     | \$52.82             | \$0.00      | \$52.82      |
| 946 NPI STAFF                    | \$433.72         | \$0.00      | \$0.00               | \$34.79    | \$398.93            | \$86.96     | \$311.97     |
| 960 LOST/DAMAGED EQUIPMENT       | (\$0.97)         | \$75.00     | \$0.00               | \$0.00     | \$74.03             | \$0.00      | \$74.03      |
| 961 DISTRICT STEM                | \$3,532.17       | \$4,941.00  | \$0.00               | \$0.00     | \$8,473.17          | \$0.00      | \$8,473.17   |
| 962 ADMIN GENERAL ACTIVITY       | \$31,217.03      | \$740.01    | \$0.00               | \$40.77    | \$31,916.27         | \$2,018.19  | \$29,898.08  |
| 963 CLEARING ACCOUNT             | \$8,147.75       | \$110.00    | \$0.00               | \$686.03   | \$7,571.72          | \$0.00      | \$7,571.72   |

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

|                               | Begin<br>Balance | Receipts    | Adjusting<br>Entries | Payments    | Cash End<br>Balance | Unpaid POs   | End Balance    |
|-------------------------------|------------------|-------------|----------------------|-------------|---------------------|--------------|----------------|
| 964 CONVENIENCE FEES          | \$447.19         | \$20.82     | \$0.00               | \$0.00      | \$468.01            | \$0.00       | \$468.01       |
| 965 ADMIN SPECIAL             | \$4,410.14       | \$0.00      | \$0.00               | \$0.00      | \$4,410.14          | \$945.62     | \$3,464.52     |
| 966 CHROMEBOOK PROTECTION     | \$20,936.52      | \$0.00      | \$0.00               | \$262.16    | \$20,674.36         | \$907.89     | \$19,766.47    |
| 967 ACADEMIC AFFAIRS ACTIVITY | \$1,200.54       | \$0.00      | \$0.00               | \$0.00      | \$1,200.54          | \$574.98     | \$625.56       |
| 968 STUDENT SRVCS ACTIVITY    | \$795.50         | \$0.00      | \$0.00               | \$86.02     | \$709.48            | \$524.09     | \$185.39       |
| 969 TEACHER OF THE YEAR       | \$3,837.20       | \$250.00    | \$0.00               | \$0.00      | \$4,087.20          | \$560.00     | \$3,527.20     |
| 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          | \$780.00     | \$6,911.06     |
| 972 PRINTING SRVCS            | \$752.70         | \$0.00      | \$0.00               | \$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        | \$1,397.60       | \$0.00      | \$0.00               | \$0.00      | \$1,397.60          | \$606.27     | \$791.33       |
| Total                         | \$1,231,981.27   | \$94,978.37 | \$0.00               | \$60,510.64 | \$1,266,449.00      | \$215,942.33 | \$1,050,506.67 |

## Payment Register

**Options:** Year: 25, Fund Account: ACTIVITY FUND, Date Range: 2/1/2025 - 2/28/2025, Print Payroll Payments: True, Print Details: False

| Year               | Fund | No  | Date       | Vendor                            | Type | Date<br>Voided | Date<br>Registered | Clearing<br>Date | Clearing<br>No | Amount       |
|--------------------|------|-----|------------|-----------------------------------|------|----------------|--------------------|------------------|----------------|--------------|
| 2025               | 60   | 394 | 02/11/2025 | CNP SCHOOLS GENERAL FUND          |      |                |                    |                  |                | \$657.84     |
| 2025               | 60   | 395 | 02/11/2025 | ALERT SRVCS INC                   |      |                |                    |                  |                | \$2,734.58   |
| 2025               | 60   | 396 | 02/11/2025 | AMAZON.COM                        |      |                |                    |                  |                | \$10,683.59  |
| 2025               | 60   | 397 | 02/11/2025 | BETHEL PUBLIC SCHOOLS             |      |                |                    |                  |                | \$600.00     |
| 2025               | 60   | 398 | 02/11/2025 | COUSIN'S CONCERT ATTIRE           |      |                |                    |                  |                | \$141.00     |
| 2025               | 60   | 399 | 02/11/2025 | DEER CREEK HIGH SCHOOL            |      |                |                    |                  |                | \$194.00     |
| 2025               | 60   | 400 | 02/11/2025 | DIBBLE PUBLIC SCHOOLS - DIBBLE FO |      |                |                    |                  |                | \$300.00     |
| 2025               | 60   | 401 | 02/11/2025 | FOLLETT CONTENT SOLUTIONS LLC     |      |                |                    |                  |                | \$320.22     |
| 2025               | 60   | 402 | 02/11/2025 | MUSIC EXPRESS                     |      |                |                    |                  |                | \$36.07      |
| 2025               | 60   | 403 | 02/11/2025 | LOWE'S ACCT 9900 170587 2         |      |                |                    |                  |                | \$523.44     |
| 2025               | 60   | 404 | 02/11/2025 | MAZZIOS LLC                       |      |                |                    |                  |                | \$254.84     |
| 2025               | 60   | 405 | 02/11/2025 | MIDWEST SPORTING GOODS            |      |                |                    |                  |                | \$1,840.00   |
| 2025               | 60   | 406 | 02/11/2025 | NICOMA PARK LUMBER                |      |                |                    |                  |                | \$261.42     |
| 2025               | 60   | 407 | 02/11/2025 | NORMAN NORTH HIGH SCHOOL          |      |                |                    |                  |                | \$133.00     |
| 2025               | 60   | 408 | 02/11/2025 | OK FCCLA                          |      |                |                    |                  |                | \$150.00     |
| 2025               | 60   | 409 | 02/11/2025 | OVERDRIVE INC                     |      |                |                    |                  |                | \$1,280.26   |
| 2025               | 60   | 410 | 02/11/2025 | EUREKA WATER CO                   |      |                |                    |                  |                | \$161.66     |
| 2025               | 60   | 411 | 02/11/2025 | PALEN MUSIC CENTER                |      |                |                    |                  |                | \$1,833.00   |
| 2025               | 60   | 412 | 02/11/2025 | SAPULPA HIGH SCHOOL               |      |                |                    |                  |                | \$168.00     |
| 2025               | 60   | 413 | 02/11/2025 | SCHOOL SPECIALTY LLC              |      |                |                    |                  |                | \$227.68     |
| 2025               | 60   | 414 | 02/11/2025 | TEACHER SYNERGY LLC               |      |                |                    |                  |                | \$171.69     |
| 2025               | 60   | 415 | 02/11/2025 | WALMART                           |      |                |                    |                  |                | \$276.83     |
| 2025               | 60   | 416 | 02/11/2025 | SCOTT WANISH                      |      |                |                    |                  |                | \$540.00     |
| 2025               | 60   | 417 | 02/11/2025 | JASON STOCKTON                    |      |                |                    |                  |                | \$8,350.00   |
| 2025               | 60   | 418 | 02/11/2025 | YMCA OF GREATER OKC               |      |                |                    |                  |                | \$2,688.00   |
| 2025               | 60   | 419 | 02/24/2025 | ADAFRUIT INDUSTRIES LLC           |      |                |                    |                  |                | \$769.56     |
| 2025               | 60   | 420 | 02/24/2025 | BLACKWELL HIGH SCHOOL             |      |                |                    |                  |                | \$225.00     |
| 2025               | 60   | 421 | 02/24/2025 | CARL ALBERT HIGH SCHOOL - CARL A  |      |                |                    |                  |                | \$325.00     |
| 2025               | 60   | 422 | 02/24/2025 | DEL CITY HIGH SCHOOL              |      |                |                    |                  |                | \$170.00     |
| 2025               | 60   | 423 | 02/24/2025 | DEMCO INC                         |      |                |                    |                  |                | \$154.38     |
| 2025               | 60   | 424 | 02/24/2025 | EDMOND PUBLIC SCHOOLS             |      |                |                    |                  |                | \$250.00     |
| 2025               | 60   | 425 | 02/24/2025 | WARR ACRES INCREDIBLE PIZZA CO    |      |                |                    |                  |                | \$367.47     |
| 2025               | 60   | 426 | 02/24/2025 | KEVIN JONES                       |      |                |                    |                  |                | \$784.93     |
| 2025               | 60   | 427 | 02/24/2025 | LITERATI INC                      |      |                |                    |                  |                | \$5,478.24   |
| 2025               | 60   | 428 | 02/24/2025 | MIDWEST SPORTING GOODS            |      |                |                    |                  |                | \$4,230.00   |
| 2025               | 60   | 429 | 02/24/2025 | OK ASSN FAM CONSUMER SCI          |      | 02/25/2025     |                    |                  |                | \$0.00       |
| 2025               | 60   | 430 | 02/24/2025 | PIEDMONT PUBLIC SCHOOLS - PIEDM   |      |                |                    |                  |                | \$200.00     |
| 2025               | 60   | 431 | 02/24/2025 | GEORGE JOSEPH RICHEY              |      |                |                    |                  |                | \$173.07     |
| 2025               | 60   | 432 | 02/24/2025 | RYDIN DECAL                       |      |                |                    |                  |                | \$686.03     |
| 2025               | 60   | 433 | 02/24/2025 | SAND SPRINGS PUBLIC SCHOOLS       |      |                |                    |                  |                | \$425.00     |
| 2025               | 60   | 434 | 02/24/2025 | SSR LETTER JACKETS                |      |                |                    |                  |                | \$613.00     |
| 2025               | 60   | 435 | 02/24/2025 | KYLA WHITEHEAD                    |      |                |                    |                  |                | \$18.00      |
| 2025               | 60   | 436 | 02/24/2025 | YUKON HIGH SCHOOL ATHLETICS       |      |                |                    |                  |                | \$225.00     |
| 2025               | 60   | 437 | 02/24/2025 | YUKON HIGH SCHOOL ATHLETICS - Y   |      |                |                    |                  |                | \$200.00     |
| 2025               | 60   | 438 | 02/27/2025 | JPMORGAN CHASE BANK               |      |                |                    |                  |                | \$10,506.61  |
| Non-Payroll Total: |      |     |            |                                   |      |                |                    |                  |                | \$60,328.41  |
| Payroll Total:     |      |     |            |                                   |      |                |                    |                  |                | \$0.00       |
| Balance Forward:   |      |     |            |                                   |      |                |                    |                  |                | \$498,547.83 |
| Total:             |      |     |            |                                   |      |                |                    |                  |                | \$558,876.24 |



### ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 930 TO ACCOUNT #: 829 AMOUNT: 70.00

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: \_\_\_\_\_

FROM ACCOUNT #: \_\_\_\_\_ TO ACCOUNT #: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

FROM ACCOUNT #: \_\_\_\_\_ TO ACCOUNT #: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

REQUESTED BY: Maria L. Boone DATE: 2-27-25

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 #: 930 ACCOUNT NAME: Student Council L.W. Westfall

TO ACCOUNT #: 829 ACCOUNT NAME: CHS Student Council

TRANSFER AMOUNT: \$ 70.00

REASON FOR TRANSFER: Attending Student Council  
Conference at CHS

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Tiffany McMillan

SIGNATURE: tiffany mcmillan

SITE: L.W. Westfall DATE: 2/25/25

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>                |
|--------------------------------------|-------------|------------------|------------------------------|---------------------------------------------------|------------------------------|
| RL-141                               | 2/4/2025    |                  | United Systems               | Relocate Smart Boards from Old HS to new HS Bldg  | \$78,935.15                  |
| RL-142                               | 2/11/2025   |                  | Scott Rice                   | Furniture for New CHS Building                    | \$832,343.26                 |
| RL-143                               | 2/14/2025   |                  | Midwest Sporting Goods       | Chairs and carts for New Indoor Practice Facility | \$38,650.00                  |
| RL-144                               | 2/17/2025   |                  | Amundsen Commercial Kitchens | Cafeteria Serving Lines (4) for new CHS Building  | \$166,808.12                 |
| RL-145                               | 2/26/2025   |                  | Quality Food Equipment       | Ovens and Steamers for new CHS                    | \$33,946.00                  |
| TOTAL APPROVAL AMOUNT                |             |                  |                              |                                                   | <u><u>\$1,150,682.53</u></u> |
|                                      |             |                  |                              |                                                   |                              |
| Board Approval Date: <u>3/3/2025</u> |             |                  |                              |                                                   |                              |