

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2025 - 3/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$123,581.60	\$22,277.87	(\$209.00)	\$15,342.32	\$130,308.15	\$68,856.75	\$61,451.40
802 CHS ART	\$11,281.66	\$510.00	\$0.00	\$0.00	\$11,791.66	\$0.00	\$11,791.66
803 CHS KJI NEWS	\$4,466.59	\$60.00	\$0.00	\$0.00	\$4,526.59	\$600.00	\$3,926.59
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$12,035.68	\$3,933.00	\$0.00	\$0.00	\$15,968.68	\$9,425.00	\$6,543.68
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	\$4,990.00	\$0.00	\$0.00	\$19,737.15	\$17,026.90	\$2,710.25
809 CHS BAND	\$1,900.07	\$0.00	\$0.00	\$52.31	\$1,847.76	\$0.00	\$1,847.76
810 CHS BUSINESS	\$18,346.30	\$615.00	\$0.00	\$0.00	\$18,961.30	\$0.00	\$18,961.30
811 CHS FFA/VO-AG	\$14,394.47	\$0.00	\$0.00	\$6,359.29	\$8,035.18	\$3,079.99	\$4,955.19
812 CHS FACS & FCCLA	\$716.13	\$355.00	\$0.00	\$304.52	\$766.61	\$300.00	\$466.61
813 CHS VOCAL MUSIC	\$9,012.82	\$40.00	\$0.00	\$194.15	\$8,858.67	\$976.64	\$7,882.03
814 CHS FRESHMAN CLASS	\$5,464.43	\$0.00	\$0.00	\$825.00	\$4,639.43	\$0.00	\$4,639.43
815 CHS TSA	\$219.96	\$120.00	\$0.00	\$0.00	\$339.96	\$170.00	\$169.96
816 CHS KEY CLUB	\$991.58	\$0.00	\$0.00	\$143.74	\$847.84	\$0.00	\$847.84
817 CHS MEDIA	\$4,796.65	\$752.99	\$0.00	\$220.89	\$5,328.75	\$865.96	\$4,462.79
818 CHS GENERAL ACTIVITY	\$25,088.35	\$178.00	\$0.00	\$0.00	\$25,266.35	\$0.00	\$25,266.35
820 CHS CONTRACTS & COMMISSIONS	\$9,549.84	\$148.53	\$0.00	\$330.00	\$9,368.37	\$0.00	\$9,368.37
821 CHS TRANSCRIPTS	\$32,140.71	\$1,100.00	\$0.00	\$503.99	\$32,736.72	\$131.00	\$32,605.72
822 CHS DRAMA	\$4,379.62	\$0.00	\$0.00	\$1,671.80	\$2,707.82	\$16,097.62	(\$13,389.80)
823 CHS POM/DANCE	\$178.76	\$0.00	\$0.00	\$0.00	\$178.76	\$0.00	\$178.76
824 CHS SENIOR CLASS	\$1,713.76	\$1,520.00	\$0.00	\$0.00	\$3,233.76	\$250.00	\$2,983.76
825 CHS CHEER	\$769.04	\$0.00	\$0.00	\$421.74	\$347.30	\$785.00	(\$437.70)
826 CHS SPECIAL EDUCATION	\$14,163.00	\$3,896.00	\$0.00	\$3,863.38	\$14,195.62	\$9,057.94	\$5,137.68
827 CHS JUST	\$0.00	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$815.00
828 CHS YELLOW JACKETS.TV	\$26,381.89	\$0.00	\$0.00	\$40.01	\$26,341.88	\$1,131.95	\$25,209.93
829 CHS STUDENT COUNCIL	\$8,616.17	\$4,878.79	\$70.00	\$297.19	\$13,267.77	\$1,875.00	\$11,392.77
830 CHS SCIENCE	\$8,145.26	\$60.00	\$0.00	\$0.00	\$8,205.26	\$170.00	\$8,035.26
831 CHS MATH	\$752.49	\$0.00	\$0.00	\$0.00	\$752.49	\$0.00	\$752.49
832 CHS BIOMEDICAL SCIENCE	\$629.59	\$105.00	\$0.00	\$0.00	\$734.59	\$180.00	\$554.59
833 CHS NHS	\$9,411.71	\$20.00	\$0.00	\$275.99	\$9,155.72	\$5,005.78	\$4,149.94
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	\$5,277.30	\$0.00	\$0.00	\$403.99	\$4,873.31	\$0.00	\$4,873.31
837 CHS FCA	\$875.80	\$0.00	\$0.00	\$105.00	\$770.80	\$400.00	\$370.80
839 CHS CATS	\$5,022.01	\$0.00	\$0.00	\$177.38	\$4,844.63	\$543.91	\$4,300.72
840 CHS ROTC	\$5,016.23	\$189.24	\$0.00	\$188.00	\$5,017.47	\$2,510.57	\$2,506.90
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	\$18,322.87	\$6,462.80	\$0.00	\$1,176.16	\$23,609.51	\$5,100.00	\$18,509.51
850 CMS VOCAL MUSIC	\$5,898.93	\$0.00	\$0.00	\$246.78	\$5,652.15	\$3,359.66	\$2,292.49
851 CMS CONTRACTS & COMMISSIONS	\$1,132.71	\$28.49	\$0.00	\$0.00	\$1,161.20	\$0.00	\$1,161.20
852 CMS GENERAL ACTIVITY	\$26,160.70	\$2,274.00	\$0.00	\$3,928.15	\$24,506.55	\$2,743.90	\$21,762.65
853 CMS FACS & FCCLA	\$5,049.02	\$176.00	\$0.00	\$18.64	\$5,206.38	\$897.92	\$4,308.46
856 CMS 6TH GRADE	\$2,342.22	\$0.00	\$0.00	\$0.00	\$2,342.22	\$40.72	\$2,301.50
857 CMS BAND	\$5,615.96	\$30.00	\$0.00	\$104.63	\$5,541.33	\$2,200.00	\$3,341.33
858 CMS 8TH GRADE	\$5,410.11	\$0.00	\$0.00	\$434.33	\$4,975.78	\$695.92	\$4,279.86
859 CMS SPECIAL OLYMPICS	\$5,343.66	\$0.00	\$0.00	\$16.00	\$5,327.66	\$0.00	\$5,327.66
860 CMS ACADEMIC TEAM	\$435.69	\$0.00	\$0.00	\$0.00	\$435.69	\$150.00	\$285.69
861 CMS DRAMA & SPEECH	(\$701.21)	\$0.00	\$0.00	\$0.00	(\$701.21)	\$84.00	(\$785.21)
862 CMS YEARBOOK	\$2,571.03	\$40.00	\$0.00	\$607.07	\$2,003.96	\$500.00	\$1,503.96
863 CMS STUDENT COUNCIL	\$5,385.65	\$417.00	\$0.00	\$150.00	\$5,652.65	\$61.77	\$5,590.88
864 CMS MEDIA	\$4,738.52	\$512.00	\$0.00	\$214.69	\$5,035.83	\$2,060.00	\$2,975.83
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	\$91.44	(\$111.72)	\$25.00	(\$136.72)
867 CMS NJHS	\$3,212.32	\$0.00	\$0.00	\$1,363.05	\$1,849.27	\$860.00	\$989.27
868 CMS STAFF	\$739.54	\$0.00	\$0.00	\$0.00	\$739.54	\$0.00	\$739.54

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2025 - 3/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
869 CMS EXPLORE	\$4,619.48	\$1,552.00	\$0.00	\$853.72	\$5,317.76	\$1,440.00	\$3,877.76
870 CMS 7TH GRADE	\$7,338.42	\$2,473.00	\$0.00	\$0.00	\$9,811.42	\$70.36	\$9,741.06
871 NPMS 6TH GRADE TEAM A	\$4,537.48	\$216.75	\$0.00	\$1,100.00	\$3,654.23	\$300.00	\$3,354.23
872 NPMS 6TH GRADE TEAM B	\$3,719.12	\$175.00	\$0.00	\$1,050.00	\$2,844.12	\$250.00	\$2,594.12
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	\$1,767.11	\$0.00	\$0.00	\$350.92	\$1,416.19	\$356.52	\$1,059.67
875 NPMS 8TH GRADE TEAM A	\$2,471.47	\$0.00	\$0.00	\$0.00	\$2,471.47	\$100.00	\$2,371.47
876 NPMS NJHS	\$3,298.12	\$0.00	\$0.00	\$0.00	\$3,298.12	\$540.00	\$2,758.12
877 NPMS GENERAL ACTIVITY	\$31,949.08	\$693.49	\$0.00	\$223.50	\$32,419.07	\$3,855.27	\$28,563.80
878 NPMS CONTRACTS & COMMISSIONS	\$1,966.31	\$178.70	\$0.00	\$850.22	\$1,294.79	\$500.00	\$794.79
880 NPMS STAFF	\$162.16	\$0.00	\$0.00	\$0.00	\$162.16	\$0.00	\$162.16
881 NPMS BAND	\$16,679.78	\$0.00	\$0.00	\$3,149.66	\$13,530.12	\$7,774.11	\$5,756.01
882 NPMS FACS & FCCLA	\$3,027.39	\$0.00	\$0.00	\$0.00	\$3,027.39	\$250.00	\$2,777.39
883 NPMS TECH ED & TSA	\$439.97	\$0.00	\$0.00	\$0.00	\$439.97	\$150.00	\$289.97
884 NPMS ART	\$1,107.22	\$10.00	\$0.00	\$243.49	\$873.73	\$1,006.51	(\$132.78)
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	\$13,775.55	\$1,123.62	\$0.00	\$0.00	\$14,899.17	\$950.00	\$13,949.17
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	\$3,501.88	\$90.00	\$0.00	\$0.00	\$3,591.88	\$0.00	\$3,591.88
891 NPMS ENGLISH	\$727.39	\$0.00	\$0.00	\$0.00	\$727.39	\$0.00	\$727.39
892 NPMS DRAMA	\$5,964.24	\$0.00	\$0.00	\$0.00	\$5,964.24	\$919.53	\$5,044.71
893 NPMS SCIENCE	\$6,089.88	\$0.00	\$0.00	\$0.00	\$6,089.88	\$0.00	\$6,089.88
894 NPMS MEDIA	\$5,650.18	\$0.00	\$0.00	\$0.00	\$5,650.18	\$250.00	\$5,400.18
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	\$98.00	\$682.24	\$0.00	\$682.24
900 CE GENERAL ACTIVITY	\$105,191.97	\$2,502.15	\$0.00	\$18,965.86	\$88,728.26	\$1,425.00	\$87,303.26
902 CE MEDIA	\$8,645.50	\$2,801.62	\$0.00	\$114.61	\$11,332.51	\$2,007.26	\$9,325.25
905 CE SEARCH	\$15,307.48	\$0.00	\$0.00	\$134.00	\$15,173.48	\$1,299.38	\$13,874.10
906 CE CONTRACTS & COMMISSIONS	\$21,190.96	\$100.00	\$0.00	\$788.00	\$20,502.96	\$250.00	\$20,252.96
907 CE STAFF	\$1,258.95	\$0.00	\$0.00	\$250.37	\$1,008.58	\$35.00	\$973.58
911 NPE GENERAL ACTIVITY	\$1,193.93	\$41.50	\$0.00	\$0.00	\$1,235.43	\$935.00	\$300.43
912 NPE CONTRACTS & COMMISSIONS	\$21,293.15	\$200.00	\$0.00	\$316.94	\$21,176.21	\$2,020.28	\$19,155.93
913 NPE MEDIA	\$11,488.48	\$0.00	\$0.00	\$1,342.16	\$10,146.32	\$863.43	\$9,282.89
914 NPE STAFF	\$903.64	\$181.81	\$0.00	\$0.00	\$1,085.45	\$0.00	\$1,085.45
920 GME GENERAL ACTIVITY	\$143,628.52	\$2,917.00	\$0.00	\$442.92	\$146,102.60	\$13,156.98	\$132,945.62
921 GME CONTRACTS & COMMISSIONS	\$51,490.77	\$545.00	\$0.00	\$133.87	\$51,901.90	\$5,395.18	\$46,506.72
922 GME STAFF	\$10,163.41	\$280.00	\$0.00	\$767.06	\$9,676.35	\$1,421.86	\$8,254.49
923 GME MEDIA PK-2	\$12,619.36	\$96.00	\$0.00	\$0.00	\$12,715.36	\$4,533.33	\$8,182.03
924 GME MEDIA 3-5	\$10,173.25	\$44.34	\$0.00	\$540.47	\$9,677.12	\$1,222.47	\$8,454.65
925 GME PE	\$6,333.42	\$0.00	\$0.00	\$52.31	\$6,281.11	\$622.25	\$5,658.86
926 GME MUSIC	\$2,087.72	\$0.00	\$0.00	\$0.00	\$2,087.72	\$0.00	\$2,087.72
929 GME STUDENT COUNCIL	\$8,573.88	\$0.00	\$0.00	\$390.80	\$8,183.08	\$85.11	\$8,097.97
930 LWE GENERAL ACTIVITY	\$42,330.98	\$2,342.00	(\$70.00)	\$10,391.30	\$34,211.68	\$7,966.00	\$26,245.68
931 LWE CONTRACTS & COMMISSIONS	\$18,468.88	\$733.75	\$0.00	\$0.00	\$19,202.63	\$0.00	\$19,202.63
932 LWE MEDIA	\$7,110.39	\$167.37	\$0.00	\$0.00	\$7,277.76	\$0.00	\$7,277.76
933 LWE STAFF	\$1,117.84	\$65.00	\$0.00	\$59.17	\$1,123.67	\$240.00	\$883.67
940 NPI GENERAL ACTIVITY	\$4,439.39	\$799.00	\$0.00	\$592.95	\$4,645.44	\$2,750.00	\$1,895.44
941 NPI MUSIC & PE	\$3,938.03	\$536.00	\$0.00	\$0.00	\$4,474.03	\$1,200.00	\$3,274.03
942 NPI CONTRACTS & COMMISSIONS	\$5,805.55	\$120.00	\$0.00	\$87.52	\$5,838.03	\$2,055.42	\$3,782.61
943 NPI MEDIA	\$7,796.78	\$4,291.85	\$0.00	\$2,746.47	\$9,342.16	\$525.00	\$8,817.16
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$398.93	\$0.00	\$0.00	\$34.79	\$364.14	\$52.17	\$311.97
960 LOST/DAMAGED EQUIPMENT	\$876.70	\$0.00	\$0.00	\$802.67	\$74.03	\$27.39	\$46.64
961 DISTRICT STEM	\$17,093.87	\$0.00	\$0.00	\$8,620.70	\$8,473.17	\$0.00	\$8,473.17
962 ADMIN GENERAL ACTIVITY	\$34,446.64	\$1,790.79	\$0.00	\$4,258.78	\$31,978.65	\$78.23	\$31,900.42

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 3/1/2025 - 3/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	\$7,571.72	\$100.00	\$0.00	\$0.00	\$7,671.72	\$0.00	\$7,671.72
964 CONVENIENCE FEES	\$491.34	(\$13.77)	\$0.00	\$0.00	\$477.57	\$0.00	\$477.57
965 ADMIN SPECIAL	\$4,810.14	\$400.00	\$0.00	\$330.00	\$4,880.14	\$1,454.46	\$3,425.68
966 CHROMEBOOK PROTECTION	\$23,176.33	\$75.00	\$0.00	\$2,451.97	\$20,799.36	\$907.89	\$19,891.47
967 ACADEMIC AFFAIRS ACTIVITY	\$1,300.54	\$100.00	\$0.00	\$425.30	\$975.24	\$479.68	\$495.56
968 STUDENT SRVCS ACTIVITY	\$809.48	\$100.00	\$0.00	\$354.25	\$555.23	\$367.84	\$187.39
969 TEACHER OF THE YEAR	\$4,087.20	\$0.00	\$0.00	\$1,120.00	\$2,967.20	\$645.00	\$2,322.20
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	\$780.00	\$6,911.06	\$0.00	\$6,911.06
972 PRINTING SRVCS	\$752.70	\$0.00	\$209.00	\$0.00	\$961.70	\$675.00	\$286.70
973 AA WALLS SCHOLARSHIP	\$14,309.62	\$0.00	\$0.00	\$1,159.57	\$13,150.05	\$843.25	\$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	\$1,750.00	\$0.00	\$0.00	\$6,195.00	\$0.00	\$6,195.00
977 TRANSP ACTIVITY	\$51.17	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17
978 PERSONNEL ACTIVITY	\$1,497.60	\$100.00	\$0.00	\$532.58	\$1,065.02	\$226.27	\$838.75
Total	\$1,279,444.33	\$86,183.68	\$0.00	\$106,978.53	\$1,258,649.48	\$232,933.38	\$1,025,716.10

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 3/1/2025 - 3/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	60	440	03/04/2025	ISABELLA BRITO		3/31/2025	3/31/2025	9	\$109.99
2025	60	441	03/04/2025	CHANDLER PUBLIC SCHOOLS - CHAN		3/31/2025			\$700.00
2025	60	442	03/04/2025	CHOCTAW FLORIST		3/31/2025	3/31/2025	9	\$396.00
2025	60	443	03/04/2025	CCOSA		3/31/2025	3/31/2025	9	\$788.00
2025	60	444	03/04/2025	BLICK ART MATERIALS LLC		3/31/2025	3/31/2025	9	\$243.49
2025	60	445	03/04/2025	EAGLE ONE PIZZA LLC		3/31/2025	3/31/2025	9	\$54.00
2025	60	446	03/04/2025	EILEEN'S COLOSSAL COOKIES		3/31/2025	3/31/2025	9	\$120.00
2025	60	447	03/04/2025	MIDWEST SPORTING GOODS		3/31/2025	3/31/2025	9	\$759.92
2025	60	448	03/04/2025	PLANK ROAD PUBLISHING		3/31/2025	3/31/2025	9	\$667.46
2025	60	449	03/04/2025	NORMAN NORTH BAND BOOSTER AS		3/31/2025	3/31/2025	9	\$50.00
2025	60	450	03/04/2025	OGPCA		3/31/2025	3/31/2025	9	\$300.00
2025	60	451	03/04/2025	OVERDRIVE INC		3/31/2025	3/31/2025	9	\$601.46
2025	60	452	03/04/2025	EUREKA WATER CO		3/31/2025	3/31/2025	9	\$44.70
2025	60	453	03/04/2025	PENDER'S MUSIC CO		3/31/2025	3/31/2025	9	\$190.40
2025	60	454	03/04/2025	SAM'S WHOLESALE CLUB		3/31/2025	3/31/2025	9	\$4,108.35
2025	60	455	03/04/2025	DECKER EQUIPMENT INC		3/31/2025	3/31/2025	9	\$22.23
2025	60	456	03/04/2025	SCHOOL NURSE SUPPLY		3/31/2025			\$9,681.00
2025	60	457	03/04/2025	FIND JOY IN THE JOURNEY		3/31/2025	3/31/2025	9	\$74.94
2025	60	458	03/04/2025	TOOMEY'S MARDI GRAS CANDY		3/31/2025	3/31/2025	9	\$390.80
2025	60	459	03/04/2025	VERIZON WIRELESS		3/31/2025	3/31/2025	9	\$40.01
2025	60	460	03/04/2025	WORLD'S FINEST CHOCOLATE		3/31/2025			\$11,670.00
2025	60	461	03/07/2025	BISHOP LYNCH HIGH SCHOOL INC		3/31/2025	3/31/2025	9	\$400.00
2025	60	462	03/07/2025	BLUE & GOLD SAUSAGE CO INC		3/31/2025	3/31/2025	9	\$4,940.00
2025	60	463	03/07/2025	ISABELLA BRITO		3/31/2025	3/31/2025	9	\$590.87
2025	60	464	03/07/2025	F & J VENTURES INC		3/31/2025	3/31/2025	9	\$450.00
2025	60	465	03/07/2025	DOTYCLARKE HOSPITALITY LLC		3/31/2025	3/31/2025	9	\$863.00
2025	60	466	03/07/2025	EILEEN'S COLOSSAL COOKIES		3/31/2025	3/31/2025	9	\$55.00
2025	60	467	03/07/2025	FOLLETT CONTENT SOLUTIONS LLC		3/31/2025	3/31/2025	9	\$201.00
2025	60	468	03/07/2025	GRACIELA K ZAMORA		3/31/2025	3/31/2025	9	\$330.00
2025	60	469	03/07/2025	COCA-COLA SW BEVERAGES		3/31/2025	3/31/2025	9	\$582.96
2025	60	470	03/07/2025	H R RANCH INC		3/31/2025	3/31/2025	9	\$761.59
2025	60	471	03/07/2025	JOSTENS - JOSTENS INC		3/31/2025	3/31/2025	9	\$378.00
2025	60	472	03/07/2025	MIDWEST SPORTING GOODS		3/31/2025	3/31/2025	9	\$290.98
2025	60	473	03/07/2025	MOORE ATHLETICS		3/31/2025	3/31/2025	9	\$180.00
2025	60	474	03/07/2025	NTL SPEECH & DEBATE ASSN		3/31/2025	3/31/2025	9	\$130.00
2025	60	475	03/07/2025	OGPCA		3/31/2025	3/31/2025	9	\$250.00
2025	60	476	03/07/2025	ALLISON TYBERG		3/31/2025			\$17.00
2025	60	477	03/12/2025	BRYAN'S FLOORING LLC		3/31/2025	3/31/2025	9	\$2,726.00
2025	60	478	03/12/2025	KEVIN LEE MCWATTERS		3/31/2025	3/31/2025	9	\$884.10
2025	60	479	03/12/2025	DUSTIN BARR		3/31/2025	3/31/2025	9	\$825.00
2025	60	480	03/12/2025	MIDWEST SPORTING GOODS		3/31/2025	3/31/2025	9	\$1,111.00
2025	60	481	03/12/2025	NICOMA PARK LUMBER		3/31/2025	3/31/2025	9	\$175.90
2025	60	482	03/12/2025	OKLAHOMA COPIER SOLUTIONS		3/31/2025	3/31/2025	9	\$208.00
2025	60	483	03/12/2025	OK DEPT OF CAREER & TECH ED		3/31/2025	3/31/2025	9	\$240.00
2025	60	484	03/12/2025	EUREKA WATER CO		3/31/2025	3/31/2025	9	\$65.67
2025	60	485	03/12/2025	PUTNAM CITY WEST HIGH SCHOOL		3/31/2025	3/31/2025	9	\$200.00
2025	60	486	03/12/2025	DECKER EQUIPMENT INC		3/31/2025	3/31/2025	9	\$20.61
2025	60	487	03/12/2025	SCHOOL SAFE ID LLC		3/31/2025	3/31/2025	9	\$202.95
2025	60	488	03/12/2025	SHAWNEE HIGH SCHOOL		3/31/2025	3/31/2025	9	\$175.00
2025	60	489	03/12/2025	THOMPSON EDU FURNISHINGS		3/31/2025	3/31/2025	9	\$5,436.00
2025	60	490	03/12/2025	DYLAN VALENT		3/31/2025	3/31/2025	9	\$458.71
2025	60	491	03/12/2025	WALMART		3/31/2025	3/31/2025	9	\$1,062.08
2025	60	492	03/28/2025	JPMORGAN CHASE BANK		3/31/2025			\$8,648.54

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	60	493	03/31/2025	CNP SCHOOLS GENERAL FUND			3/31/2025			\$4,080.13
2025	60	494	03/31/2025	BLUE72 PRINTING CO			3/31/2025			\$1,020.00
2025	60	495	03/31/2025	CICI'S PIZZA			3/31/2025			\$427.50
2025	60	496	03/31/2025	EOC TECHNOLOGY CENTER			3/31/2025			\$200.00
2025	60	497	03/31/2025	ECKROAT SEED CO			3/31/2025			\$75.00
2025	60	498	03/31/2025	FINEST FUNDRAISERS LLC			3/31/2025			\$1,104.60
2025	60	499	03/31/2025	RIXSTINE RECOGNITION			3/31/2025			\$390.00
2025	60	500	03/31/2025	INSECT LORE PRODUCTS			3/31/2025			\$316.94
2025	60	501	03/31/2025	KICKINGBIRD CINEMA LLC			3/31/2025			\$450.00
2025	60	502	03/31/2025	MIDWEST SPORTING GOODS			3/31/2025			\$6,325.99
2025	60	503	03/31/2025	PLANK ROAD PUBLISHING			3/31/2025			\$755.26
2025	60	504	03/31/2025	NICOMA PARK LUMBER			3/31/2025			\$117.90
2025	60	505	03/31/2025	OK CORRECTIONAL INDUSTRIES			3/31/2025			\$708.00
2025	60	506	03/31/2025	OVERDRIVE INC			3/31/2025			\$607.07
2025	60	507	03/31/2025	HENDERSON MICHAEL			3/31/2025			\$560.00
2025	60	508	03/31/2025	SCHOLASTIC BOOK FAIRS			3/31/2025			\$2,746.47
2025	60	509	03/31/2025	TILLINGER SERVICES LLC			3/31/2025			\$200.00
2025	60	510	03/31/2025	VILLAGE TOURS LLC			3/31/2025			\$2,700.00
2025	60	511	03/31/2025	INVENTORY TRADING CO			3/31/2025			\$320.00
							Non-Payroll Total:			\$86,977.57
							Payroll Total:			\$0.00
							Balance Forward:			\$573,876.24
							Total:			\$660,853.81



ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 890 TO ACCOUNT #: 878 AMOUNT: 1,500.00
FROM ACCOUNT #: 886 TO ACCOUNT #: 829 AMOUNT: 110.00
FROM ACCOUNT #: 836 TO ACCOUNT #: 969 AMOUNT: 500.00
FROM ACCOUNT #: 900 TO ACCOUNT #: 829 AMOUNT: 80.00
FROM ACCOUNT #: 853 TO ACCOUNT #: 969 AMOUNT: 100.00
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: _____

REQUESTED BY: Maria L. Boone DATE: 4/4/25

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

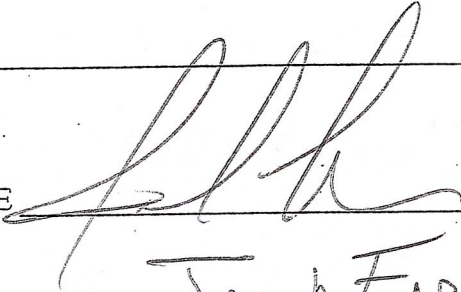
\$ 1,500-

FROM ACCOUNT # 890 ACCOUNT NAME yearbook

TO ACCOUNT # 878 ACCOUNT NAME Contract & Commissions

REASON FOR TRANSFER: Teacher Appreciation

SIGNATURE



TYPE/PRINT NAME

Jacob Freer

DATE

3-24-25

ACTIVITY FUND TRANSFER

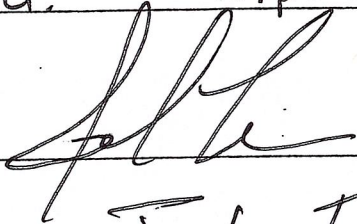
\$ 110⁰⁰

FROM ACCOUNT # 886 ACCOUNT NAME NPMS Student Council

TO ACCOUNT # 829 ACCOUNT NAME CHS Student Council

REASON FOR TRANSFER: CNP Student Council convention
payment. \$10/person

SIGNATURE



TYPE/PRINT NAME

Jacob Freer

DATE

3/6/25

CHOCTAW-NICOMA PARK SCHOOLS
ACTIVITY FUND TRANSFER REQUEST



FROM ACCOUNT #: 836 ACCOUNT NAME: CHS staff account

TO ACCOUNT #: 969 ACCOUNT NAME: _____

TRANSFER AMOUNT: \$500.00

REASON FOR TRANSFER: Teacher of the Year donation

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Jackie Harris

SIGNATURE: Jackie Harris

SITE: CHS DATE: 3/27/25

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____

CHOCTAW-NICOMA PARK SCHOOLS
ACTIVITY FUND TRANSFER REQUEST



FROM ACCOUNT #: 900 ACCOUNT NAME: Activity Acct - Leadership
Funds

TO ACCOUNT #: 829 ACCOUNT NAME: CHS Student Council

TRANSFER AMOUNT: \$80.00

REASON FOR TRANSFER: 8 students attended Stuco
Convention at CHS. Funds for transportation

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Pam Cook

SIGNATURE: Pam Cook

SITE: CE DATE: 3/11/25

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 853 ACCOUNT NAME: CMS FACS/FCCLA

TO ACCOUNT #: 969 ACCOUNT NAME: Teacher of the year

TRANSFER AMOUNT: \$100⁰⁰

REASON FOR TRANSFER: Cookie Sale in Support
of Teacher of the year

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Richard Boone

SIGNATURE: R R

SITE: CMS DATE: Apr 4, 2025

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-146	3/3/2025		United Systems	Valcom Intercom & Wiring - CHS Multipurpose Bldg	\$11,615.16
RL-147	3/4/2025		United Systems	Intercom - CHS Band Room	\$4,064.98
RL-148	3/4/2025		United Systems	Intercom - New CHS Building	\$156,073.69
RL-149	3/4/2025		Void	PO Moved to Building Fund	\$0.00
RL-150	3/5/2025		United Systems	Surveillance Equipment - GME	\$142,673.99
RL-151	3/5/2025		United Systems	Network Equip/Cabling - GME	\$89,316.76
RL-152	3/5/2025		United Systems	Intercom - CHS AFJrROTC Bldg	\$24,483.86
RL-153	3/5/2025		United Systems	Intercom - CHS BB/SB Dugouts	\$12,092.69
RL-154	3/5/2025		United Systems	Intercom - CHS BB/SB Pressbox	\$4,119.18
RL-155	3/5/2025		United Systems	Intercom-CHS Football Pressbox	\$3,077.25
RL-156	3/5/2025		United Systems	Intercom - CHS Freshman Center	\$18,265.14
RL-157	3/5/2025		United Systems	Intercom - CHS PAC Complex	\$6,950.95
RL-158	3/5/2025		United Systems	Intercom - CHS Science Bldg	\$9,187.75
RL-159	3/5/2025		United Systems	Intercom - McCharen Center	\$8,996.21
RL-160	3/6/2025		Takeforrr	Sensory Walls for new CHS SPED Classroom	\$4,362.03
RL-161	3/7/2025		Scott Rice	Additional Labor for new CHS Furniture Delivery	\$34,753.00

TOTAL APPROVAL AMOUNT

\$530,032.64

Board Approval Date: 4/14/2025