

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2025 - 4/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$142,408.00	\$55,748.33	(\$28.50)	\$56,795.13	\$141,332.70	\$62,172.56	\$79,160.14
802 CHS ART	\$11,791.66	\$1,050.00	\$0.00	\$0.00	\$12,841.66	\$0.00	\$12,841.66
803 CHS KJI NEWS	\$4,526.59	\$1,015.00	\$0.00	\$0.00	\$5,541.59	\$600.00	\$4,941.59
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$15,968.68	\$50.00	\$0.00	\$1,189.25	\$14,829.43	\$8,435.75	\$6,393.68
807 CHS ACADEMIC TEAM	\$411.57	\$0.00	\$0.00	\$0.00	\$411.57	\$0.00	\$411.57
808 CHS JUNIOR CLASS	\$19,737.15	\$10,120.00	\$0.00	\$17,247.90	\$12,609.25	\$500.00	\$12,109.25
809 CHS BAND	\$1,847.76	\$0.00	\$0.00	\$948.21	\$899.55	\$2,130.15	(\$1,230.60)
810 CHS BUSINESS	\$18,971.30	\$1,620.00	\$0.00	\$0.00	\$20,591.30	\$5,339.40	\$15,251.90
811 CHS FFA/VO-AG	\$10,505.23	\$172.00	\$0.00	\$5,140.55	\$5,536.68	\$594.00	\$4,942.68
812 CHS FACS & FCCLA	\$1,156.63	\$164.55	\$0.00	\$568.29	\$752.89	\$560.00	\$192.89
813 CHS VOCAL MUSIC	\$13,155.60	\$890.00	\$0.00	\$4,330.25	\$9,715.35	\$1,578.52	\$8,136.83
814 CHS FRESHMAN CLASS	\$4,639.43	\$20.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$339.96	\$0.00	\$0.00	\$34.40	\$305.56	\$300.00	\$5.56
816 CHS KEY CLUB	\$992.84	\$0.00	\$0.00	\$145.00	\$847.84	\$0.00	\$847.84
817 CHS MEDIA	\$5,328.75	\$837.68	\$0.00	\$665.90	\$5,500.53	\$150.96	\$5,349.57
818 CHS GENERAL ACTIVITY	\$25,397.35	\$373.20	\$0.00	\$496.65	\$25,273.90	\$3,580.00	\$21,693.90
820 CHS CONTRACTS & COMMISSIONS	\$9,698.37	\$281.85	\$0.00	\$330.00	\$9,650.22	\$1,900.00	\$7,750.22
821 CHS TRANSCRIPTS	\$32,736.72	\$0.00	\$0.00	\$0.00	\$32,736.72	\$359.00	\$32,377.72
822 CHS DRAMA	\$2,707.82	\$32,000.00	\$0.00	\$4,668.22	\$30,039.60	\$25,029.40	\$5,010.20
823 CHS POM/DANCE	\$231.07	\$104.62	\$0.00	\$104.62	\$231.07	\$0.00	\$231.07
824 CHS SENIOR CLASS	\$3,405.97	\$795.00	\$0.00	\$2,143.67	\$2,057.30	\$110.04	\$1,947.26
825 CHS CHEER	\$345.24	\$352.30	\$0.00	\$632.55	\$64.99	\$0.00	\$64.99
826 CHS SPECIAL EDUCATION	\$14,955.27	\$3,206.00	\$0.00	\$3,578.49	\$14,582.78	\$9,670.51	\$4,912.27
828 CHS YELLOW JACKETS.TV	\$26,841.88	\$0.00	\$0.00	\$540.01	\$26,301.87	\$10,699.90	\$15,601.97
829 CHS STUDENT COUNCIL	\$14,082.77	\$10,213.10	\$275.00	\$2,399.84	\$22,171.03	\$3,302.15	\$18,868.88
830 CHS SCIENCE	\$8,205.26	\$220.00	\$0.00	\$32.97	\$8,392.29	\$400.00	\$7,992.29
831 CHS MATH	\$752.49	\$0.00	\$0.00	\$0.00	\$752.49	\$0.00	\$752.49
832 CHS BIOMEDICAL SCIENCE	\$1,174.59	\$0.00	\$0.00	\$440.00	\$734.59	\$0.00	\$734.59
833 CHS NHS	\$9,155.72	\$2,505.00	\$0.00	\$0.00	\$11,660.72	\$5,030.78	\$6,629.94
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	\$5,414.44	\$1,031.55	(\$500.00)	\$44.48	\$5,901.51	\$320.00	\$5,581.51
837 CHS FCA	\$770.80	\$0.00	\$0.00	\$135.50	\$635.30	\$264.50	\$370.80
839 CHS CATS	\$4,844.63	\$0.00	\$0.00	\$189.35	\$4,655.28	\$300.00	\$4,355.28
840 CHS ROTC	\$6,065.13	\$1,149.24	\$0.00	\$1,354.32	\$5,860.05	\$4,400.46	\$1,459.59
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$150.00	\$89.90
847 MS POM/DANCE	\$443.50	\$0.00	\$0.00	\$443.50	\$0.00	\$0.00	\$0.00
848 MS CHEER	\$1,947.60	\$113.95	\$0.00	\$2,061.55	\$0.00	\$0.00	\$0.00
849 MS ATHLETICS	\$35,988.19	\$1,552.00	\$0.00	\$15,518.00	\$22,022.19	\$2,600.00	\$19,422.19
850 CMS VOCAL MUSIC	\$6,382.15	\$985.00	\$0.00	\$1,617.06	\$5,750.09	\$6,411.51	(\$661.42)
851 CMS CONTRACTS & COMMISSIONS	\$1,161.20	\$50.79	\$0.00	\$132.00	\$1,079.99	\$350.00	\$729.99
852 CMS GENERAL ACTIVITY	\$24,864.10	\$1,336.90	\$0.00	\$829.65	\$25,371.35	\$3,159.45	\$22,211.90
853 CMS FACS & FCCLA	\$6,473.54	\$134.00	(\$100.00)	\$1,404.66	\$5,102.88	\$1,737.92	\$3,364.96
856 CMS 6TH GRADE	\$2,342.22	\$0.00	\$0.00	\$0.00	\$2,342.22	\$0.00	\$2,342.22
857 CMS BAND	\$5,541.33	\$5.00	\$0.00	\$104.63	\$5,441.70	\$4,052.00	\$1,389.70
858 CMS 8TH GRADE	\$4,975.78	\$0.00	\$0.00	\$0.00	\$4,975.78	\$2,808.30	\$2,167.48
859 CMS SPECIAL OLYMPICS	\$5,327.66	\$400.00	\$0.00	\$0.00	\$5,727.66	\$668.62	\$5,059.04
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)	\$0.00	(\$701.21)
862 CMS YEARBOOK	\$2,003.96	\$0.00	\$0.00	\$1,037.22	\$966.74	\$500.00	\$466.74
863 CMS STUDENT COUNCIL	\$5,652.65	\$0.00	\$0.00	\$223.21	\$5,429.44	\$760.00	\$4,669.44
864 CMS MEDIA	\$5,035.83	\$383.30	\$0.00	\$1,993.39	\$3,425.74	\$1,382.00	\$2,043.74
865 CMS ART	\$1,751.79	\$0.00	\$0.00	\$0.00	\$1,751.79	\$0.00	\$1,751.79
866 CMS STEM & TSA	\$6.86	\$0.00	\$0.00	\$0.00	\$6.86	\$25.00	(\$18.14)
867 CMS NJHS	\$1,849.27	\$0.00	\$0.00	\$1,359.71	\$489.56	\$0.00	\$489.56
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: 4/1/2025 - 4/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
869 CMS EXPLORE	\$5,317.76	\$183.00	\$0.00	\$0.00	\$5,500.76	\$1,540.00	\$3,960.76
870 CMS 7TH GRADE	\$9,811.42	\$130.00	\$0.00	\$0.00	\$9,941.42	\$0.00	\$9,941.42
871 NPMS 6TH GRADE TEAM A	\$3,654.23	\$158.80	\$0.00	\$200.08	\$3,612.95	\$2,442.00	\$1,170.95
872 NPMS 6TH GRADE TEAM B	\$2,844.12	\$168.00	\$0.00	\$195.84	\$2,816.28	\$2,058.00	\$758.28
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	\$1,860.59	\$216.00	\$0.00	\$604.22	\$1,472.37	\$106.52	\$1,365.85
875 NPMS 8TH GRADE TEAM A	\$2,471.47	\$0.00	\$0.00	\$70.87	\$2,400.60	\$0.00	\$2,400.60
876 NPMS NJHS	\$3,462.74	\$0.00	\$0.00	\$692.10	\$2,770.64	\$100.00	\$2,670.64
877 NPMS GENERAL ACTIVITY	\$32,516.65	\$291.01	\$0.00	\$2,418.96	\$30,388.70	\$12,139.84	\$18,248.86
878 NPMS CONTRACTS & COMMISSIONS	\$1,294.79	\$135.10	\$1,500.00	\$413.81	\$2,516.08	\$660.00	\$1,856.08
880 NPMS STAFF	\$162.16	\$0.00	\$0.00	\$0.00	\$162.16	\$0.00	\$162.16
881 NPMS BAND	\$13,530.12	\$930.00	\$0.00	\$400.73	\$14,059.39	\$7,774.11	\$6,285.28
882 NPMS FACS & FCCLA	\$3,027.39	\$279.00	\$0.00	\$413.66	\$2,892.73	\$161.70	\$2,731.03
883 NPMS TECH ED & TSA	\$439.97	\$20.00	\$0.00	\$0.00	\$459.97	\$150.00	\$309.97
884 NPMS ART	\$873.73	\$85.00	\$0.00	\$0.00	\$958.73	\$0.00	\$958.73
885 NPMS 8TH GRADE TEAM B	\$1,457.38	\$0.00	\$0.00	\$188.75	\$1,268.63	\$0.00	\$1,268.63
886 NPMS STUDENT COUNCIL	\$14,899.17	\$0.00	(\$110.00)	\$421.14	\$14,368.03	\$1,350.00	\$13,018.03
887 NPMS PE	\$696.84	\$238.51	\$0.00	\$0.00	\$935.35	\$0.00	\$935.35
888 NPMS COMPUTER	\$1,101.58	\$0.00	\$0.00	\$0.00	\$1,101.58	\$0.00	\$1,101.58
889 NPMS VOCAL MUSIC	\$1,160.48	\$0.00	\$0.00	\$737.68	\$422.80	\$200.00	\$222.80
890 NPMS YEARBOOK	\$3,591.88	\$50.00	(\$1,500.00)	\$0.00	\$2,141.88	\$1,000.00	\$1,141.88
891 NPMS ENGLISH	\$727.39	\$93.00	\$0.00	\$0.00	\$820.39	\$210.00	\$610.39
892 NPMS DRAMA	\$5,964.24	\$0.00	\$0.00	\$314.84	\$5,649.40	\$500.00	\$5,149.40
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	\$45.98	\$0.00	\$548.94	\$5,147.22	\$2,500.00	\$2,647.22
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$917.11	\$0.00	\$0.00	\$326.52	\$590.59	\$0.00	\$590.59
900 CE GENERAL ACTIVITY	\$88,728.26	\$2,489.36	(\$80.00)	\$508.17	\$90,629.45	\$5,336.90	\$85,292.55
902 CE MEDIA	\$11,332.51	\$24.00	\$0.00	\$1,801.63	\$9,554.88	\$2,000.00	\$7,554.88
905 CE SEARCH	\$15,574.48	\$1,154.00	\$0.00	\$1,725.11	\$15,003.37	\$242.10	\$14,761.27
906 CE CONTRACTS & COMMISSIONS	\$20,502.96	\$940.80	\$0.00	\$0.00	\$21,443.76	\$650.00	\$20,793.76
907 CE STAFF	\$1,008.58	\$0.00	\$0.00	\$28.79	\$979.79	\$300.00	\$679.79
911 NPE GENERAL ACTIVITY	\$1,235.43	\$6,167.00	\$0.00	\$932.99	\$6,469.44	\$5,343.50	\$1,125.94
912 NPE CONTRACTS & COMMISSIONS	\$21,176.21	\$740.00	\$0.00	\$2,011.06	\$19,905.15	\$3,347.28	\$16,557.87
913 NPE MEDIA	\$10,146.32	\$4,780.75	\$0.00	\$0.00	\$14,927.07	\$3,623.43	\$11,303.64
914 NPE STAFF	\$1,085.45	\$0.00	\$0.00	\$0.00	\$1,085.45	\$0.00	\$1,085.45
920 GME GENERAL ACTIVITY	\$146,213.60	\$8,912.00	\$0.00	\$5,114.22	\$150,011.38	\$26,742.26	\$123,269.12
921 GME CONTRACTS & COMMISSIONS	\$51,901.90	\$255.00	\$0.00	\$849.49	\$51,307.41	\$10,240.69	\$41,066.72
922 GME STAFF	\$10,183.97	\$359.95	\$0.00	\$1,290.45	\$9,253.47	\$2,261.97	\$6,991.50
923 GME MEDIA PK-2	\$13,682.03	\$1,964.00	\$0.00	\$988.81	\$14,657.22	\$4,500.00	\$10,157.22
924 GME MEDIA 3-5	\$9,691.07	\$181.52	\$0.00	\$899.81	\$8,972.78	\$6,300.00	\$2,672.78
925 GME PE	\$6,281.11	\$0.00	\$0.00	\$0.00	\$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	\$8,183.08	\$0.00	\$0.00	\$0.00	\$8,183.08	\$500.00	\$7,683.08
930 LWE GENERAL ACTIVITY	\$34,331.31	\$5,463.00	(\$85.00)	\$3,827.07	\$35,882.24	\$7,659.85	\$28,222.39
931 LWE CONTRACTS & COMMISSIONS	\$20,715.12	\$342.50	\$0.00	\$1,512.49	\$19,545.13	\$300.00	\$19,245.13
932 LWE MEDIA	\$8,798.00	\$147.01	\$0.00	\$1,520.24	\$7,424.77	\$0.00	\$7,424.77
933 LWE STAFF	\$1,123.67	\$0.00	\$0.00	\$93.65	\$1,030.02	\$404.13	\$625.89
940 NPI GENERAL ACTIVITY	\$4,645.44	\$7,008.00	\$0.00	\$0.00	\$11,653.44	\$4,948.50	\$6,704.94
941 NPI MUSIC & PE	\$4,474.03	\$1,004.00	\$0.00	\$117.99	\$5,360.04	\$1,045.00	\$4,315.04
942 NPI CONTRACTS & COMMISSIONS	\$5,838.03	\$460.00	\$0.00	\$120.94	\$6,177.09	\$2,064.48	\$4,112.61
943 NPI MEDIA	\$9,342.16	\$20.00	\$0.00	\$401.03	\$8,961.13	\$0.00	\$8,961.13
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$364.14	\$0.00	\$0.00	\$44.70	\$319.44	\$207.47	\$111.97
960 LOST/DAMAGED EQUIPMENT	\$876.70	\$115.00	\$0.00	\$830.06	\$161.64	\$0.00	\$161.64
961 DISTRICT STEM	\$8,473.17	\$2,850.00	\$0.00	\$0.00	\$11,323.17	\$0.00	\$11,323.17
962 ADMIN GENERAL ACTIVITY	\$31,978.65	\$1,898.87	\$0.00	\$0.00	\$33,877.52	\$725.00	\$33,152.52

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2025 - 4/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	\$7,671.72	\$90.00	\$0.00	\$0.00	\$7,761.72	\$0.00	\$7,761.72
964 CONVENIENCE FEES	\$490.59	\$248.08	\$0.00	\$0.00	\$738.67	\$0.00	\$738.67
965 ADMIN SPECIAL	\$4,880.14	\$2,100.00	\$0.00	\$1,031.44	\$5,948.70	\$715.62	\$5,233.08
966 CHROMEBOOK PROTECTION	\$22,050.77	\$25.00	\$0.00	\$1,251.41	\$20,824.36	\$3,207.33	\$17,617.03
967 ACADEMIC AFFAIRS ACTIVITY	\$975.24	\$100.00	\$0.00	\$0.00	\$1,075.24	\$479.68	\$595.56
968 STUDENT SRVCS ACTIVITY	\$753.23	\$100.00	\$0.00	\$198.00	\$655.23	\$367.84	\$287.39
969 TEACHER OF THE YEAR	\$2,967.20	\$0.00	\$600.00	\$362.50	\$3,204.70	\$375.00	\$2,829.70
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	\$600.00	\$0.00	\$780.00	\$7,511.06	\$0.00	\$7,511.06
972 PRINTING SRVCS	\$961.70	\$0.00	\$28.50	\$0.00	\$990.20	\$356.00	\$634.20
973 AA WALLS SCHOLARSHIP	\$13,150.05	\$0.00	\$0.00	\$0.00	\$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	\$6,245.00	\$3,350.00	\$0.00	\$0.00	\$9,595.00	\$0.00	\$9,595.00
977 TRANSP ACTIVITY	\$51.17	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17
978 PERSONNEL ACTIVITY	\$1,065.02	\$100.00	\$0.00	\$155.02	\$1,010.00	\$76.27	\$933.73
Total	\$1,309,636.17	\$185,893.60	\$0.00	\$167,225.34	\$1,328,304.43	\$301,160.85	\$1,027,143.58

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	60	512	04/04/2025	AMAZON.COM			4/30/2025	4/30/2025	10	\$5,545.78
2025	60	513	04/04/2025	APPLE INC			4/30/2025	4/30/2025	10	\$358.00
2025	60	514	04/04/2025	BROKEN BOW PUBLIC SCHOOLS			4/30/2025	4/30/2025	10	\$300.00
2025	60	515	04/04/2025	DEER CREEK MIDDLE SCHOOL - DCMS			4/30/2025	4/30/2025	10	\$300.00
2025	60	516	04/04/2025	EAGLE ONE PIZZA LLC			4/30/2025	4/30/2025	10	\$129.00
2025	60	517	04/04/2025	MUSEUM OF SCIENCE			4/30/2025	4/30/2025	10	\$1,611.00
2025	60	518	04/04/2025	NORTH ROCK CREEK PUBLIC SCHOOL			4/30/2025	4/30/2025	10	\$140.00
2025	60	519	04/04/2025	EUREKA WATER CO			4/30/2025	4/30/2025	10	\$129.33
2025	60	520	04/04/2025	PIEDMONT PUBLIC SCHOOLS - PIEDM			4/30/2025	4/30/2025	10	\$250.00
2025	60	521	04/04/2025	SOUTH MOORE BOOSTER CLUB			4/30/2025	4/30/2025	10	\$1,100.00
2025	60	522	04/04/2025	COUNTY OF LINCOLN ISD54 - STROU			4/30/2025	4/30/2025	10	\$140.00
2025	60	523	04/08/2025	ADA CITY SCHOOLS			4/30/2025	4/30/2025	10	\$310.00
2025	60	524	04/08/2025	CHOCTAW CREEK GOLF COURSE			4/30/2025	4/30/2025	10	\$3,632.00
2025	60	525	04/08/2025	CHOCTAW FLORIST			4/30/2025	4/30/2025	10	\$125.00
2025	60	526	04/08/2025	DEANAN PRODUCTS INC			4/30/2025	4/30/2025	10	\$115.00
2025	60	527	04/08/2025	DELL MARKETING LP			4/30/2025	4/30/2025	10	\$32.39
2025	60	528	04/08/2025	DEMCO INC			4/30/2025	4/30/2025	10	\$85.89
2025	60	529	04/08/2025	EDMOND PUBLIC SCHOOLS			4/30/2025	4/30/2025	10	\$325.00
2025	60	530	04/08/2025	EL RENO PUBLIC SCHOOLS - EL RENO			4/30/2025	4/30/2025	10	\$300.00
2025	60	531	04/08/2025	EL RENO QUARTERBACK CLUB			4/30/2025	4/30/2025	10	\$400.00
2025	60	532	04/08/2025	KEVIN LEE MCWATTERS			4/30/2025	4/30/2025	10	\$3,105.80
2025	60	533	04/08/2025	EXTREME ANIMALS LLC			4/30/2025	4/30/2025	10	\$700.00
2025	60	534	04/08/2025	CARL HAWKINS JR			4/30/2025			\$325.00
2025	60	535	04/08/2025	INSECT LORE PRODUCTS			4/30/2025	4/30/2025	10	\$88.95
2025	60	536	04/08/2025	JENNIFER S WOODY			4/30/2025	4/30/2025	10	\$320.00
2025	60	537	04/08/2025	JOHN MARTIN			4/30/2025	4/30/2025	10	\$100.00
2025	60	538	04/08/2025	MELODY HOUSE INC			4/30/2025	4/30/2025	10	\$875.00
2025	60	539	04/08/2025	MIDWEST SPORTING GOODS			4/30/2025	4/30/2025	10	\$1,154.96
2025	60	540	04/08/2025	MTM RECOGNITION CORP			4/30/2025	4/30/2025	10	\$2,498.45
2025	60	541	04/08/2025	MOORE ATHLETICS			4/30/2025	4/30/2025	10	\$180.00
2025	60	542	04/08/2025	MUSTANG HIGH SCHOOL - MUSTAN			4/30/2025	4/30/2025	10	\$520.00
2025	60	543	04/08/2025	REBEKAH SUE NEWMAN			4/30/2025	4/30/2025	10	\$204.40
2025	60	544	04/08/2025	ODP BUSINESS SOLUTIONS LLC			4/30/2025	4/30/2025	10	\$319.06
2025	60	545	04/08/2025	OKLAHOMA CITY ZOO			4/30/2025	4/30/2025	10	\$490.00
2025	60	546	04/08/2025	OVERDRIVE INC			4/30/2025	4/30/2025	10	\$999.16
2025	60	547	04/08/2025	PONCA CITY PUBLIC SCHOOLS - PONC			4/30/2025	4/30/2025	10	\$400.00
2025	60	548	04/08/2025	PUTNAM CITY NORTH HS - PC NORTH			4/30/2025	4/30/2025	10	\$550.00
2025	60	549	04/08/2025	QUILL CORP			4/30/2025	4/30/2025	10	\$44.62
2025	60	550	04/08/2025	SCHOLASTIC BOOK FAIRS			4/30/2025	4/30/2025	10	\$1,801.63
2025	60	551	04/08/2025	THOMAS SNIDER JR			4/30/2025	4/30/2025	10	\$250.00
2025	60	552	04/08/2025	TECUMSEH HIGH SCHOOL			4/30/2025	4/30/2025	10	\$340.00
2025	60	553	04/08/2025	LINDSAY TESIO			4/30/2025			\$1,066.00
2025	60	554	04/08/2025	JONATHAN M HUGHES			4/30/2025	4/30/2025	10	\$1,700.00
2025	60	555	04/08/2025	VARSITY BRANDS HOLDING CO INC			4/30/2025	4/30/2025	10	\$382.30
2025	60	556	04/08/2025	VERIZON WIRELESS			4/30/2025	4/30/2025	10	\$40.01
2025	60	557	04/08/2025	VYPE MEDIA LLC			4/30/2025			\$500.00
2025	60	558	04/10/2025	CNP SCHOOLS GENERAL FUND			4/30/2025	4/30/2025	10	\$7,276.61
2025	60	559	04/14/2025	CANDID COLOR SYS INC			4/30/2025	4/30/2025	10	\$1,600.00
2025	60	560	04/14/2025	CARMEN THE BALLOON BOSS			4/30/2025	4/30/2025	10	\$5,932.50
2025	60	561	04/14/2025	CHOCTAW CREEK GOLF COURSE			4/30/2025	4/30/2025	10	\$910.00
2025	60	562	04/14/2025	TRACY CRAMER			4/30/2025	4/30/2025	10	\$360.00
2025	60	563	04/14/2025	DALE PUBLIC SCHOOLS - DALE ATHLE			4/30/2025	4/30/2025	10	\$180.00
2025	60	564	04/14/2025	DEL CITY HIGH SCHOOL			4/30/2025	4/30/2025	10	\$570.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	60	565	04/14/2025	DELL MARKETING LP			4/30/2025	4/30/2025	10	\$32.39
2025	60	566	04/14/2025	CITY OF MIDWEST CITY			4/30/2025	4/30/2025	10	\$9,715.40
2025	60	567	04/14/2025	DEMCO INC			4/30/2025	4/30/2025	10	\$450.43
2025	60	568	04/14/2025	DUNCAN PUBLIC SCHOOLS - DUNCAN			4/30/2025	4/30/2025	10	\$200.00
2025	60	569	04/14/2025	DAVID MINIHAN			4/30/2025	4/30/2025	10	\$300.00
2025	60	570	04/14/2025	ELGIN HIGH SCHOOL			4/30/2025	4/30/2025	10	\$250.00
2025	60	571	04/14/2025	COCA-COLA SW BEVERAGES			4/30/2025	4/30/2025	10	\$426.96
2025	60	572	04/14/2025	HARRAH MIDDLE SCHOOL			4/30/2025	4/30/2025	10	\$175.00
2025	60	573	04/14/2025	JENKS HIGH SCHOOL - JENKS ATHLETI			4/30/2025	4/30/2025	10	\$120.00
2025	60	574	04/14/2025	JOSTENS - JOSTENS INC			4/30/2025	4/30/2025	10	\$557.50
2025	60	575	04/14/2025	MAZZIOS LLC			4/30/2025	4/30/2025	10	\$196.43
2025	60	576	04/14/2025	MUSTANG HIGH SCHOOL - MUSTAN			4/30/2025	4/30/2025	10	\$320.00
2025	60	577	04/14/2025	PENDER'S MUSIC CO			4/30/2025	4/30/2025	10	\$33.32
2025	60	578	04/14/2025	PERKINS-TRYON PUBLIC SCHOOLS			4/30/2025	4/30/2025	10	\$175.00
2025	60	579	04/14/2025	PUTNAM CITY HIGH SCHOOL - PUTNA			4/30/2025	4/30/2025	10	\$350.00
2025	60	580	04/14/2025	GEORGE JOSEPH RICHEY			4/30/2025	4/30/2025	10	\$262.11
2025	60	581	04/14/2025	SAM'S WHOLESALE CLUB			4/30/2025	4/30/2025	10	\$4,177.70
2025	60	582	04/14/2025	SANTA FE GIRLS GOLF BOOSTER CLUB			4/30/2025			\$200.00
2025	60	583	04/14/2025	SANTA FE SOUTH SCHOOLS - SANTA F			4/30/2025	4/30/2025	10	\$250.00
2025	60	584	04/14/2025	SHAWNEE HIGH SCHOOL			4/30/2025			\$175.00
2025	60	585	04/14/2025	FIND JOY IN THE JOURNEY			4/30/2025	4/30/2025	10	\$94.90
2025	60	586	04/14/2025	TILLINGER SERVICES LLC			4/30/2025	4/30/2025	10	\$451.50
2025	60	587	04/14/2025	USA SOFTBALL INC - USA SOFTBALL			4/30/2025	4/30/2025	10	\$200.00
2025	60	588	04/14/2025	WALMART			4/30/2025	4/30/2025	10	\$1,717.43
2025	60	589	04/16/2025	AMAZON.COM			4/30/2025	4/30/2025	10	\$10,600.77
2025	60	590	04/25/2025	A-1 FREEMAN MOVING & STORAGE L			4/30/2025	4/30/2025	10	\$760.00
2025	60	591	04/25/2025	CNP SCHOOLS GENERAL FUND			4/30/2025	4/30/2025	10	\$1,286.34
2025	60	592	04/25/2025	ARBITERPAY TRUST ACCOUNT			4/30/2025	4/30/2025	10	\$5,000.00
2025	60	593	04/25/2025	CARL ALBERT HIGH SCHOOL			4/30/2025	4/30/2025	10	\$300.00
2025	60	594	04/25/2025	CAROLINA BIOLOGICAL			4/30/2025			\$293.77
2025	60	595	04/25/2025	CARON LEIGH KING			4/30/2025			\$2,595.00
2025	60	596	04/25/2025	CLAREMORE HIGH SCHOOL			4/30/2025	4/30/2025	10	\$500.00
2025	60	597	04/25/2025	DALE PUBLIC SCHOOLS			4/30/2025			\$280.00
2025	60	598	04/25/2025	DEL CITY HIGH SCHOOL			4/30/2025	4/30/2025	10	\$300.00
2025	60	599	04/25/2025	DEMCO INC			4/30/2025			\$367.91
2025	60	600	04/25/2025	EDMOND PUBLIC SCHOOLS - EDMON			4/30/2025			\$150.00
2025	60	601	04/25/2025	DUSTIN BARR			4/30/2025	4/30/2025	10	\$1,261.50
2025	60	602	04/25/2025	JPMORGAN CHASE BANK			4/30/2025	4/30/2025	10	\$4,884.52
2025	60	603	04/25/2025	JW PEPPER & SON INC			4/30/2025			\$152.49
2025	60	604	04/25/2025	LOS VAQUEROS			4/30/2025			\$400.00
2025	60	605	04/25/2025	MACCO PROMOTIONS			4/30/2025	4/30/2025	10	\$392.00
2025	60	606	04/25/2025	MIDWEST SPORTING GOODS			4/30/2025	4/30/2025	10	\$1,450.00
2025	60	607	04/25/2025	MUSTANG HIGH SCHOOL - MUSTAN			4/30/2025	4/30/2025	10	\$300.00
2025	60	608	04/25/2025	NORMAN NORTH HIGH SCHOOL			4/30/2025			\$750.00
2025	60	609	04/25/2025	NTL FFA ORGANIZATION			4/30/2025	4/30/2025	10	\$751.00
2025	60	610	04/25/2025	OKLAHOMA COPIER SOLUTIONS			4/30/2025	4/30/2025	10	\$238.76
2025	60	611	04/25/2025	OKLAHOMA CITY ZOO			4/30/2025	4/30/2025	10	\$1,950.00
2025	60	612	04/25/2025	OKLAHOMA SHIRT CO			4/30/2025	4/30/2025	10	\$527.48
2025	60	613	04/25/2025	OVERDRIVE INC			4/30/2025			\$1,536.93
2025	60	614	04/25/2025	EUREKA WATER CO			4/30/2025	4/30/2025	10	\$91.99
2025	60	615	04/25/2025	PENDER'S MUSIC CO			4/30/2025	4/30/2025	10	\$16.91
2025	60	616	04/25/2025	PERMA-BOUND BOOKS			4/30/2025	4/30/2025	10	\$860.00
2025	60	617	04/25/2025	PIEDMONT PUBLIC SCHOOLS - PIEDM			4/30/2025			\$625.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	60	618	04/25/2025	PUTNAM CITY NORTH HS - PC NORTH			4/30/2025	4/30/2025	10	\$275.00
2025	60	619	04/25/2025	ROLLERLAND			4/30/2025			\$600.00
2025	60	620	04/25/2025	SANTA FE SOUTH SCHOOLS			4/30/2025			\$400.00
2025	60	621	04/25/2025	SCIENCE MUSEUM OKLAHOMA			4/30/2025	4/30/2025	10	\$603.00
2025	60	622	04/25/2025	THOMAS SNIDER JR			4/30/2025			\$250.00
2025	60	623	04/25/2025	SPECIAL TEES			4/30/2025			\$982.34
2025	60	624	04/25/2025	T & D MEAT LLP			4/30/2025	4/30/2025	10	\$1,754.50
2025	60	625	04/25/2025	TILLINGER SERVICES LLC			4/30/2025	4/30/2025	10	\$682.50
2025	60	626	04/25/2025	WASHINGTON PUBLIC SCHOOLS			4/30/2025	4/30/2025	10	\$200.00
2025	60	627	04/25/2025	YUKON HIGH SCHOOL ATHLETICS			4/30/2025	4/30/2025	10	\$150.00
							Non-Payroll Total:		\$116,463.62	
							Payroll Total:		\$0.00	
							Balance Forward:		\$660,853.81	
							Total:		\$777,317.43	

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2025 - 4/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$142,408.00	\$55,748.33	(\$28.50)	\$56,795.13	\$141,332.70	\$62,172.56	\$79,160.14
802 CHS ART	\$11,791.66	\$1,050.00	\$0.00	\$0.00	\$12,841.66	\$0.00	\$12,841.66
803 CHS KJI NEWS	\$4,526.59	\$1,015.00	\$0.00	\$0.00	\$5,541.59	\$600.00	\$4,941.59
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$15,968.68	\$50.00	\$0.00	\$1,189.25	\$14,829.43	\$8,435.75	\$6,393.68
807 CHS ACADEMIC TEAM	\$411.57	\$0.00	\$0.00	\$0.00	\$411.57	\$0.00	\$411.57
808 CHS JUNIOR CLASS	\$19,737.15	\$10,120.00	\$0.00	\$17,247.90	\$12,609.25	\$500.00	\$12,109.25
809 CHS BAND	\$1,847.76	\$0.00	\$0.00	\$948.21	\$899.55	\$2,130.15	(\$1,230.60)
810 CHS BUSINESS	\$18,971.30	\$1,620.00	\$0.00	\$0.00	\$20,591.30	\$5,339.40	\$15,251.90
811 CHS FFA/VO-AG	\$10,505.23	\$172.00	\$0.00	\$5,140.55	\$5,536.68	\$594.00	\$4,942.68
812 CHS FACS & FCCLA	\$1,156.63	\$164.55	\$0.00	\$568.29	\$752.89	\$560.00	\$192.89
813 CHS VOCAL MUSIC	\$13,155.60	\$890.00	\$0.00	\$4,330.25	\$9,715.35	\$1,578.52	\$8,136.83
814 CHS FRESHMAN CLASS	\$4,639.43	\$20.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$339.96	\$0.00	\$0.00	\$34.40	\$305.56	\$300.00	\$5.56
816 CHS KEY CLUB	\$992.84	\$0.00	\$0.00	\$145.00	\$847.84	\$0.00	\$847.84
817 CHS MEDIA	\$5,328.75	\$837.68	\$0.00	\$665.90	\$5,500.53	\$150.96	\$5,349.57
818 CHS GENERAL ACTIVITY	\$25,397.35	\$373.20	\$0.00	\$496.65	\$25,273.90	\$3,580.00	\$21,693.90
820 CHS CONTRACTS & COMMISSIONS	\$9,698.37	\$281.85	\$0.00	\$330.00	\$9,650.22	\$1,900.00	\$7,750.22
821 CHS TRANSCRIPTS	\$32,736.72	\$0.00	\$0.00	\$0.00	\$32,736.72	\$359.00	\$32,377.72
822 CHS DRAMA	\$2,707.82	\$32,000.00	\$0.00	\$4,668.22	\$30,039.60	\$25,029.40	\$5,010.20
823 CHS POM/DANCE	\$231.07	\$104.62	\$0.00	\$104.62	\$231.07	\$0.00	\$231.07
824 CHS SENIOR CLASS	\$3,405.97	\$795.00	\$0.00	\$2,143.67	\$2,057.30	\$110.04	\$1,947.26
825 CHS CHEER	\$345.24	\$352.30	\$0.00	\$632.55	\$64.99	\$0.00	\$64.99
826 CHS SPECIAL EDUCATION	\$14,955.27	\$3,206.00	\$0.00	\$3,578.49	\$14,582.78	\$9,670.51	\$4,912.27
828 CHS YELLOW JACKETS.TV	\$26,841.88	\$0.00	\$0.00	\$540.01	\$26,301.87	\$10,699.90	\$15,601.97
829 CHS STUDENT COUNCIL	\$14,082.77	\$10,213.10	\$275.00	\$2,399.84	\$22,171.03	\$3,302.15	\$18,868.88
830 CHS SCIENCE	\$8,205.26	\$220.00	\$0.00	\$32.97	\$8,392.29	\$400.00	\$7,992.29
831 CHS MATH	\$752.49	\$0.00	\$0.00	\$0.00	\$752.49	\$0.00	\$752.49
832 CHS BIOMEDICAL SCIENCE	\$1,174.59	\$0.00	\$0.00	\$440.00	\$734.59	\$0.00	\$734.59
833 CHS NHS	\$9,155.72	\$2,505.00	\$0.00	\$0.00	\$11,660.72	\$5,030.78	\$6,629.94
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	\$5,414.44	\$1,031.55	(\$500.00)	\$44.48	\$5,901.51	\$320.00	\$5,581.51
837 CHS FCA	\$770.80	\$0.00	\$0.00	\$135.50	\$635.30	\$264.50	\$370.80
839 CHS CATS	\$4,844.63	\$0.00	\$0.00	\$189.35	\$4,655.28	\$300.00	\$4,355.28
840 CHS ROTC	\$6,065.13	\$1,149.24	\$0.00	\$1,354.32	\$5,860.05	\$4,400.46	\$1,459.59
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$150.00	\$89.90
847 MS POM/DANCE	\$443.50	\$0.00	\$0.00	\$443.50	\$0.00	\$0.00	\$0.00
848 MS CHEER	\$1,947.60	\$113.95	\$0.00	\$2,061.55	\$0.00	\$0.00	\$0.00
849 MS ATHLETICS	\$35,988.19	\$1,552.00	\$0.00	\$15,518.00	\$22,022.19	\$2,600.00	\$19,422.19
850 CMS VOCAL MUSIC	\$6,382.15	\$985.00	\$0.00	\$1,617.06	\$5,750.09	\$6,411.51	(\$661.42)
851 CMS CONTRACTS & COMMISSIONS	\$1,161.20	\$50.79	\$0.00	\$132.00	\$1,079.99	\$350.00	\$729.99
852 CMS GENERAL ACTIVITY	\$24,864.10	\$1,336.90	\$0.00	\$829.65	\$25,371.35	\$3,159.45	\$22,211.90
853 CMS FACS & FCCLA	\$6,473.54	\$134.00	(\$100.00)	\$1,404.66	\$5,102.88	\$1,737.92	\$3,364.96
856 CMS 6TH GRADE	\$2,342.22	\$0.00	\$0.00	\$0.00	\$2,342.22	\$0.00	\$2,342.22
857 CMS BAND	\$5,541.33	\$5.00	\$0.00	\$104.63	\$5,441.70	\$4,052.00	\$1,389.70
858 CMS 8TH GRADE	\$4,975.78	\$0.00	\$0.00	\$0.00	\$4,975.78	\$2,808.30	\$2,167.48
859 CMS SPECIAL OLYMPICS	\$5,327.66	\$400.00	\$0.00	\$0.00	\$5,727.66	\$668.62	\$5,059.04
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)	\$0.00	(\$701.21)
862 CMS YEARBOOK	\$2,003.96	\$0.00	\$0.00	\$1,037.22	\$966.74	\$500.00	\$466.74
863 CMS STUDENT COUNCIL	\$5,652.65	\$0.00	\$0.00	\$223.21	\$5,429.44	\$760.00	\$4,669.44
864 CMS MEDIA	\$5,035.83	\$383.30	\$0.00	\$1,993.39	\$3,425.74	\$1,382.00	\$2,043.74
865 CMS ART	\$1,751.79	\$0.00	\$0.00	\$0.00	\$1,751.79	\$0.00	\$1,751.79
866 CMS STEM & TSA	\$6.86	\$0.00	\$0.00	\$0.00	\$6.86	\$25.00	(\$18.14)
867 CMS NJHS	\$1,849.27	\$0.00	\$0.00	\$1,359.71	\$489.56	\$0.00	\$489.56
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: 4/1/2025 - 4/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
869 CMS EXPLORE	\$5,317.76	\$183.00	\$0.00	\$0.00	\$5,500.76	\$1,540.00	\$3,960.76
870 CMS 7TH GRADE	\$9,811.42	\$130.00	\$0.00	\$0.00	\$9,941.42	\$0.00	\$9,941.42
871 NPMS 6TH GRADE TEAM A	\$3,654.23	\$158.80	\$0.00	\$200.08	\$3,612.95	\$2,442.00	\$1,170.95
872 NPMS 6TH GRADE TEAM B	\$2,844.12	\$168.00	\$0.00	\$195.84	\$2,816.28	\$2,058.00	\$758.28
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	\$1,860.59	\$216.00	\$0.00	\$604.22	\$1,472.37	\$106.52	\$1,365.85
875 NPMS 8TH GRADE TEAM A	\$2,471.47	\$0.00	\$0.00	\$70.87	\$2,400.60	\$0.00	\$2,400.60
876 NPMS NJHS	\$3,462.74	\$0.00	\$0.00	\$692.10	\$2,770.64	\$100.00	\$2,670.64
877 NPMS GENERAL ACTIVITY	\$32,516.65	\$291.01	\$0.00	\$2,418.96	\$30,388.70	\$12,139.84	\$18,248.86
878 NPMS CONTRACTS & COMMISSIONS	\$1,294.79	\$135.10	\$1,500.00	\$413.81	\$2,516.08	\$660.00	\$1,856.08
880 NPMS STAFF	\$162.16	\$0.00	\$0.00	\$0.00	\$162.16	\$0.00	\$162.16
881 NPMS BAND	\$13,530.12	\$930.00	\$0.00	\$400.73	\$14,059.39	\$7,774.11	\$6,285.28
882 NPMS FACS & FCCLA	\$3,027.39	\$279.00	\$0.00	\$413.66	\$2,892.73	\$161.70	\$2,731.03
883 NPMS TECH ED & TSA	\$439.97	\$20.00	\$0.00	\$0.00	\$459.97	\$150.00	\$309.97
884 NPMS ART	\$873.73	\$85.00	\$0.00	\$0.00	\$958.73	\$0.00	\$958.73
885 NPMS 8TH GRADE TEAM B	\$1,457.38	\$0.00	\$0.00	\$188.75	\$1,268.63	\$0.00	\$1,268.63
886 NPMS STUDENT COUNCIL	\$14,899.17	\$0.00	(\$110.00)	\$421.14	\$14,368.03	\$1,350.00	\$13,018.03
887 NPMS PE	\$696.84	\$238.51	\$0.00	\$0.00	\$935.35	\$0.00	\$935.35
888 NPMS COMPUTER	\$1,101.58	\$0.00	\$0.00	\$0.00	\$1,101.58	\$0.00	\$1,101.58
889 NPMS VOCAL MUSIC	\$1,160.48	\$0.00	\$0.00	\$737.68	\$422.80	\$200.00	\$222.80
890 NPMS YEARBOOK	\$3,591.88	\$50.00	(\$1,500.00)	\$0.00	\$2,141.88	\$1,000.00	\$1,141.88
891 NPMS ENGLISH	\$727.39	\$93.00	\$0.00	\$0.00	\$820.39	\$210.00	\$610.39
892 NPMS DRAMA	\$5,964.24	\$0.00	\$0.00	\$314.84	\$5,649.40	\$500.00	\$5,149.40
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	\$45.98	\$0.00	\$548.94	\$5,147.22	\$2,500.00	\$2,647.22
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$917.11	\$0.00	\$0.00	\$326.52	\$590.59	\$0.00	\$590.59
900 CE GENERAL ACTIVITY	\$88,728.26	\$2,489.36	(\$80.00)	\$508.17	\$90,629.45	\$5,336.90	\$85,292.55
902 CE MEDIA	\$11,332.51	\$24.00	\$0.00	\$1,801.63	\$9,554.88	\$2,000.00	\$7,554.88
905 CE SEARCH	\$15,574.48	\$1,154.00	\$0.00	\$1,725.11	\$15,003.37	\$242.10	\$14,761.27
906 CE CONTRACTS & COMMISSIONS	\$20,502.96	\$940.80	\$0.00	\$0.00	\$21,443.76	\$650.00	\$20,793.76
907 CE STAFF	\$1,008.58	\$0.00	\$0.00	\$28.79	\$979.79	\$300.00	\$679.79
911 NPE GENERAL ACTIVITY	\$1,235.43	\$6,167.00	\$0.00	\$932.99	\$6,469.44	\$5,343.50	\$1,125.94
912 NPE CONTRACTS & COMMISSIONS	\$21,176.21	\$740.00	\$0.00	\$2,011.06	\$19,905.15	\$3,347.28	\$16,557.87
913 NPE MEDIA	\$10,146.32	\$4,780.75	\$0.00	\$0.00	\$14,927.07	\$3,623.43	\$11,303.64
914 NPE STAFF	\$1,085.45	\$0.00	\$0.00	\$0.00	\$1,085.45	\$0.00	\$1,085.45
920 GME GENERAL ACTIVITY	\$146,213.60	\$8,912.00	\$0.00	\$5,114.22	\$150,011.38	\$26,742.26	\$123,269.12
921 GME CONTRACTS & COMMISSIONS	\$51,901.90	\$255.00	\$0.00	\$849.49	\$51,307.41	\$10,240.69	\$41,066.72
922 GME STAFF	\$10,183.97	\$359.95	\$0.00	\$1,290.45	\$9,253.47	\$2,261.97	\$6,991.50
923 GME MEDIA PK-2	\$13,682.03	\$1,964.00	\$0.00	\$988.81	\$14,657.22	\$4,500.00	\$10,157.22
924 GME MEDIA 3-5	\$9,691.07	\$181.52	\$0.00	\$899.81	\$8,972.78	\$6,300.00	\$2,672.78
925 GME PE	\$6,281.11	\$0.00	\$0.00	\$0.00	\$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	\$8,183.08	\$0.00	\$0.00	\$0.00	\$8,183.08	\$500.00	\$7,683.08
930 LWE GENERAL ACTIVITY	\$34,331.31	\$5,463.00	(\$85.00)	\$3,827.07	\$35,882.24	\$7,659.85	\$28,222.39
931 LWE CONTRACTS & COMMISSIONS	\$20,715.12	\$342.50	\$0.00	\$1,512.49	\$19,545.13	\$300.00	\$19,245.13
932 LWE MEDIA	\$8,798.00	\$147.01	\$0.00	\$1,520.24	\$7,424.77	\$0.00	\$7,424.77
933 LWE STAFF	\$1,123.67	\$0.00	\$0.00	\$93.65	\$1,030.02	\$404.13	\$625.89
940 NPI GENERAL ACTIVITY	\$4,645.44	\$7,008.00	\$0.00	\$0.00	\$11,653.44	\$4,948.50	\$6,704.94
941 NPI MUSIC & PE	\$4,474.03	\$1,004.00	\$0.00	\$117.99	\$5,360.04	\$1,045.00	\$4,315.04
942 NPI CONTRACTS & COMMISSIONS	\$5,838.03	\$460.00	\$0.00	\$120.94	\$6,177.09	\$2,064.48	\$4,112.61
943 NPI MEDIA	\$9,342.16	\$20.00	\$0.00	\$401.03	\$8,961.13	\$0.00	\$8,961.13
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$364.14	\$0.00	\$0.00	\$44.70	\$319.44	\$207.47	\$111.97
960 LOST/DAMAGED EQUIPMENT	\$876.70	\$115.00	\$0.00	\$830.06	\$161.64	\$0.00	\$161.64
961 DISTRICT STEM	\$8,473.17	\$2,850.00	\$0.00	\$0.00	\$11,323.17	\$0.00	\$11,323.17
962 ADMIN GENERAL ACTIVITY	\$31,978.65	\$1,898.87	\$0.00	\$0.00	\$33,877.52	\$725.00	\$33,152.52

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2025 - 4/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	\$7,671.72	\$90.00	\$0.00	\$0.00	\$7,761.72	\$0.00	\$7,761.72
964 CONVENIENCE FEES	\$490.59	\$248.08	\$0.00	\$0.00	\$738.67	\$0.00	\$738.67
965 ADMIN SPECIAL	\$4,880.14	\$2,100.00	\$0.00	\$1,031.44	\$5,948.70	\$715.62	\$5,233.08
966 CHROMEBOOK PROTECTION	\$22,050.77	\$25.00	\$0.00	\$1,251.41	\$20,824.36	\$3,207.33	\$17,617.03
967 ACADEMIC AFFAIRS ACTIVITY	\$975.24	\$100.00	\$0.00	\$0.00	\$1,075.24	\$479.68	\$595.56
968 STUDENT SRVCS ACTIVITY	\$753.23	\$100.00	\$0.00	\$198.00	\$655.23	\$367.84	\$287.39
969 TEACHER OF THE YEAR	\$2,967.20	\$0.00	\$600.00	\$362.50	\$3,204.70	\$375.00	\$2,829.70
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	\$600.00	\$0.00	\$780.00	\$7,511.06	\$0.00	\$7,511.06
972 PRINTING SRVCS	\$961.70	\$0.00	\$28.50	\$0.00	\$990.20	\$356.00	\$634.20
973 AA WALLS SCHOLARSHIP	\$13,150.05	\$0.00	\$0.00	\$0.00	\$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	\$6,245.00	\$3,350.00	\$0.00	\$0.00	\$9,595.00	\$0.00	\$9,595.00
977 TRANSP ACTIVITY	\$51.17	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17
978 PERSONNEL ACTIVITY	\$1,065.02	\$100.00	\$0.00	\$155.02	\$1,010.00	\$76.27	\$933.73
Total	\$1,309,636.17	\$185,893.60	\$0.00	\$167,225.34	\$1,328,304.43	\$301,160.85	\$1,027,143.58

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	60	512	04/04/2025	AMAZON.COM					\$5,545.78
2025	60	513	04/04/2025	APPLE INC					\$358.00
2025	60	514	04/04/2025	BROKEN BOW PUBLIC SCHOOLS					\$300.00
2025	60	515	04/04/2025	DEER CREEK MIDDLE SCHOOL - DCMS					\$300.00
2025	60	516	04/04/2025	EAGLE ONE PIZZA LLC					\$129.00
2025	60	517	04/04/2025	MUSEUM OF SCIENCE					\$1,611.00
2025	60	518	04/04/2025	NORTH ROCK CREEK PUBLIC SCHOOL					\$140.00
2025	60	519	04/04/2025	EUREKA WATER CO					\$129.33
2025	60	520	04/04/2025	PIEDMONT PUBLIC SCHOOLS - PIEDM					\$250.00
2025	60	521	04/04/2025	SOUTH MOORE BOOSTER CLUB					\$1,100.00
2025	60	522	04/04/2025	COUNTY OF LINCOLN ISD54 - STROU					\$140.00
2025	60	523	04/08/2025	ADA CITY SCHOOLS					\$310.00
2025	60	524	04/08/2025	CHOCTAW CREEK GOLF COURSE					\$3,632.00
2025	60	525	04/08/2025	CHOCTAW FLORIST					\$125.00
2025	60	526	04/08/2025	DEANAN PRODUCTS INC					\$115.00
2025	60	527	04/08/2025	DELL MARKETING LP					\$32.39
2025	60	528	04/08/2025	DEMCO INC					\$85.89
2025	60	529	04/08/2025	EDMOND PUBLIC SCHOOLS					\$325.00
2025	60	530	04/08/2025	EL RENO PUBLIC SCHOOLS - EL RENO					\$300.00
2025	60	531	04/08/2025	EL RENO QUARTERBACK CLUB					\$400.00
2025	60	532	04/08/2025	KEVIN LEE MCWATTERS					\$3,105.80
2025	60	533	04/08/2025	EXTREME ANIMALS LLC					\$700.00
2025	60	534	04/08/2025	CARL HAWKINS JR					\$325.00
2025	60	535	04/08/2025	INSECT LORE PRODUCTS					\$88.95
2025	60	536	04/08/2025	JENNIFER S WOODY					\$320.00
2025	60	537	04/08/2025	JOHN MARTIN					\$100.00
2025	60	538	04/08/2025	MELODY HOUSE INC					\$875.00
2025	60	539	04/08/2025	MIDWEST SPORTING GOODS					\$1,154.96
2025	60	540	04/08/2025	MTM RECOGNITION CORP					\$2,498.45
2025	60	541	04/08/2025	MOORE ATHLETICS					\$180.00
2025	60	542	04/08/2025	MUSTANG HIGH SCHOOL - MUSTAN					\$520.00
2025	60	543	04/08/2025	REBEKAH SUE NEWMAN					\$204.40
2025	60	544	04/08/2025	ODP BUSINESS SOLUTIONS LLC					\$319.06
2025	60	545	04/08/2025	OKLAHOMA CITY ZOO					\$490.00
2025	60	546	04/08/2025	OVERDRIVE INC					\$999.16
2025	60	547	04/08/2025	PONCA CITY PUBLIC SCHOOLS - PONC					\$400.00
2025	60	548	04/08/2025	PUTNAM CITY NORTH HS - PC NORTH					\$550.00
2025	60	549	04/08/2025	QUILL CORP					\$44.62
2025	60	550	04/08/2025	SCHOLASTIC BOOK FAIRS					\$1,801.63
2025	60	551	04/08/2025	THOMAS SNIDER JR					\$250.00
2025	60	552	04/08/2025	TECUMSEH HIGH SCHOOL					\$340.00
2025	60	553	04/08/2025	LINDSAY TESIO					\$1,066.00
2025	60	554	04/08/2025	JONATHAN M HUGHES					\$1,700.00
2025	60	555	04/08/2025	VARSITY BRANDS HOLDING CO INC					\$382.30
2025	60	556	04/08/2025	VERIZON WIRELESS					\$40.01
2025	60	557	04/08/2025	VYPE MEDIA LLC					\$500.00
2025	60	558	04/10/2025	CNP SCHOOLS GENERAL FUND					\$7,276.61
2025	60	559	04/14/2025	CANDID COLOR SYS INC					\$1,600.00
2025	60	560	04/14/2025	CARMEN THE BALLOON BOSS					\$5,932.50
2025	60	561	04/14/2025	CHOCTAW CREEK GOLF COURSE					\$910.00
2025	60	562	04/14/2025	TRACY CRAMER					\$360.00
2025	60	563	04/14/2025	DALE PUBLIC SCHOOLS - DALE ATHLE					\$180.00
2025	60	564	04/14/2025	DEL CITY HIGH SCHOOL					\$570.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 4/1/2025 - 4/30/2025, 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	565	04/14/2025	DELL MARKETING LP						\$32.39
2025	60	566	04/14/2025	CITY OF MIDWEST CITY						\$9,715.40
2025	60	567	04/14/2025	DEMCO INC						\$450.43
2025	60	568	04/14/2025	DUNCAN PUBLIC SCHOOLS - DUNCAN						\$200.00
2025	60	569	04/14/2025	DAVID MINIHAN						\$300.00
2025	60	570	04/14/2025	ELGIN HIGH SCHOOL						\$250.00
2025	60	571	04/14/2025	COCA-COLA SW BEVERAGES						\$426.96
2025	60	572	04/14/2025	HARRAH MIDDLE SCHOOL						\$175.00
2025	60	573	04/14/2025	JENKS HIGH SCHOOL - JENKS ATHLETI						\$120.00
2025	60	574	04/14/2025	JOSTENS - JOSTENS INC						\$557.50
2025	60	575	04/14/2025	MAZZIOS LLC						\$196.43
2025	60	576	04/14/2025	MUSTANG HIGH SCHOOL - MUSTAN						\$320.00
2025	60	577	04/14/2025	PENDER'S MUSIC CO						\$33.32
2025	60	578	04/14/2025	PERKINS-TRYON PUBLIC SCHOOLS						\$175.00
2025	60	579	04/14/2025	PUTNAM CITY HIGH SCHOOL - PUTNA						\$350.00
2025	60	580	04/14/2025	GEORGE JOSEPH RICHEY						\$262.11
2025	60	581	04/14/2025	SAM'S WHOLESALE CLUB						\$4,177.70
2025	60	582	04/14/2025	SANTA FE GIRLS GOLF BOOSTER CLUB						\$200.00
2025	60	583	04/14/2025	SANTA FE SOUTH SCHOOLS - SANTA F						\$250.00
2025	60	584	04/14/2025	SHAWNEE HIGH SCHOOL						\$175.00
2025	60	585	04/14/2025	FIND JOY IN THE JOURNEY						\$94.90
2025	60	586	04/14/2025	TILLINGER SERVICES LLC						\$451.50
2025	60	587	04/14/2025	USA SOFTBALL INC - USA SOFTBALL						\$200.00
2025	60	588	04/14/2025	WALMART						\$1,717.43
2025	60	589	04/16/2025	AMAZON.COM						\$10,600.77
2025	60	590	04/25/2025	A-1 FREEMAN MOVING & STORAGE L						\$760.00
2025	60	591	04/25/2025	CNP SCHOOLS GENERAL FUND						\$1,286.34
2025	60	592	04/25/2025	ARBITERPAY TRUST ACCOUNT						\$5,000.00
2025	60	593	04/25/2025	CARL ALBERT HIGH SCHOOL						\$300.00
2025	60	594	04/25/2025	CAROLINA BIOLOGICAL						\$293.77
2025	60	595	04/25/2025	CARON LEIGH KING						\$2,595.00
2025	60	596	04/25/2025	CLAREMORE HIGH SCHOOL						\$500.00
2025	60	597	04/25/2025	DALE PUBLIC SCHOOLS						\$280.00
2025	60	598	04/25/2025	DEL CITY HIGH SCHOOL						\$300.00
2025	60	599	04/25/2025	DEMCO INC						\$367.91
2025	60	600	04/25/2025	EDMOND PUBLIC SCHOOLS - EDMON						\$150.00
2025	60	601	04/25/2025	DUSTIN BARR						\$1,261.50
2025	60	602	04/25/2025	JPMORGAN CHASE BANK						\$4,884.52
2025	60	603	04/25/2025	JW PEPPER & SON INC						\$152.49
2025	60	604	04/25/2025	LOS VAQUEROS						\$400.00
2025	60	605	04/25/2025	MACCO PROMOTIONS						\$392.00
2025	60	606	04/25/2025	MIDWEST SPORTING GOODS						\$1,450.00
2025	60	607	04/25/2025	MUSTANG HIGH SCHOOL - MUSTAN						\$300.00
2025	60	608	04/25/2025	NORMAN NORTH HIGH SCHOOL						\$750.00
2025	60	609	04/25/2025	NTL FFA ORGANIZATION						\$751.00
2025	60	610	04/25/2025	OKLAHOMA COPIER SOLUTIONS						\$238.76
2025	60	611	04/25/2025	OKLAHOMA CITY ZOO						\$1,950.00
2025	60	612	04/25/2025	OKLAHOMA SHIRT CO						\$527.48
2025	60	613	04/25/2025	OVERDRIVE INC						\$1,536.93
2025	60	614	04/25/2025	EUREKA WATER CO						\$91.99
2025	60	615	04/25/2025	PENDER'S MUSIC CO						\$16.91
2025	60	616	04/25/2025	PERMA-BOUND BOOKS						\$860.00
2025	60	617	04/25/2025	PIEDMONT PUBLIC SCHOOLS - PIEDM						\$625.00

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

					Date	Date	Clearing	Clearing		
Year	Fund	No	Date	Vendor	Type	Voided	Registered	Date	No	Amount
2025	60	618	04/25/2025	PUTNAM CITY NORTH HS - PC NORTH						\$275.00
2025	60	619	04/25/2025	ROLLERLAND						\$600.00
2025	60	620	04/25/2025	SANTA FE SOUTH SCHOOLS						\$400.00
2025	60	621	04/25/2025	SCIENCE MUSEUM OKLAHOMA						\$603.00
2025	60	622	04/25/2025	THOMAS SNIDER JR						\$250.00
2025	60	623	04/25/2025	SPECIAL TEES						\$982.34
2025	60	624	04/25/2025	T & D MEAT LLP						\$1,754.50
2025	60	625	04/25/2025	TILLINGER SERVICES LLC						\$682.50
2025	60	626	04/25/2025	WASHINGTON PUBLIC SCHOOLS						\$200.00
2025	60	627	04/25/2025	YUKON HIGH SCHOOL ATHLETICS						\$150.00
					Non-Payroll Total:					\$116,463.62
					Payroll Total:					\$0.00
					Balance Forward:					\$660,853.81
					Total:					\$777,317.43



ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 863 TO ACCOUNT #: 829 AMOUNT: 80.00
FROM ACCOUNT #: 877 TO ACCOUNT #: 880 AMOUNT: 2,000.00
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 L. Boone DATE: 5-8-25

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 #: 863 ACCOUNT NAME: Choctaw Middle School Student Council

TO ACCOUNT #: 829 ACCOUNT NAME: Choctaw High School Student Council

TRANSFER AMOUNT: \$80

REASON FOR TRANSFER: CMS student council members attending the CNP Student Council Convention

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Donna O'Neal Alicia Winters

SIGNATURE: Alicia DWinters

SITE: CMS DATE: 3/3/2025

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____

ACTIVITY FUND TRANSFER

\$ 2000⁰⁰

FROM ACCOUNT # 877 ACCOUNT NAME NPMS Misc.

TO ACCOUNT # 880 ACCOUNT NAME NPMS Staff

REASON FOR TRANSFER: Parent-Teacher Conferences Refreshments etc.

SIGNATURE 

TYPE/PRINT NAME Jacob Freer

DATE 6-8-25