

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$141,632.70	\$27,076.52	(\$19.00)	\$45,420.25	\$123,269.97	\$39,626.35	\$83,643.62
802 CHS ART	\$12,841.66	\$270.00	\$0.00	\$0.00	\$13,111.66	\$0.00	\$13,111.66
803 CHS KJI NEWS	\$5,541.59	\$90.00	\$0.00	\$374.75	\$5,256.84	\$600.00	\$4,656.84
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$14,829.43	\$827.00	\$0.00	\$185.00	\$15,471.43	\$8,235.75	\$7,235.68
807 CHS ACADEMIC TEAM	\$411.57	\$0.00	\$0.00	\$0.00	\$411.57	\$0.00	\$411.57
808 CHS JUNIOR CLASS	\$12,609.25	\$0.00	\$0.00	\$500.00	\$12,109.25	\$0.00	\$12,109.25
809 CHS BAND	\$899.55	\$0.00	\$0.00	\$899.55	\$0.00	\$0.00	\$0.00
810 CHS BUSINESS	\$20,591.30	\$570.00	\$0.00	\$5,250.40	\$15,910.90	\$0.00	\$15,910.90
811 CHS FFA/VO-AG	\$5,536.68	\$353.50	\$0.00	\$2,632.25	\$3,257.93	\$1,028.38	\$2,229.55
812 CHS FACS & FCCLA	\$752.89	\$10.00	\$0.00	\$326.00	\$436.89	\$0.00	\$436.89
813 CHS VOCAL MUSIC	\$9,715.35	\$1,286.00	\$0.00	\$609.25	\$10,392.10	\$1,953.32	\$8,438.78
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$305.56	\$0.00	\$0.00	\$351.10	(\$45.54)	\$0.00	(\$45.54)
816 CHS KEY CLUB	\$847.84	\$0.00	\$0.00	\$0.00	\$847.84	\$0.00	\$847.84
817 CHS MEDIA	\$5,500.53	\$488.42	\$0.00	\$108.75	\$5,880.20	\$0.00	\$5,880.20
818 CHS GENERAL ACTIVITY	\$25,273.90	\$183.00	\$3,327.00	\$3,511.80	\$25,272.10	\$0.00	\$25,272.10
820 CHS CONTRACTS & COMMISSIONS	\$9,650.22	\$101.88	\$0.00	\$1,774.20	\$7,977.90	\$500.00	\$7,477.90
821 CHS TRANSCRIPTS	\$32,736.72	\$0.00	\$0.00	\$0.00	\$32,736.72	\$669.00	\$32,067.72
822 CHS DRAMA	\$30,039.60	\$215.00	\$0.00	\$4,821.50	\$25,433.10	\$20,515.40	\$4,917.70
823 CHS POM/DANCE	\$231.07	\$0.00	\$0.00	\$0.00	\$231.07	\$0.00	\$231.07
824 CHS SENIOR CLASS	\$2,057.30	\$325.00	\$0.00	\$0.00	\$2,382.30	\$1,110.04	\$1,272.26
825 CHS CHEER	\$64.99	\$453.00	\$0.00	\$0.00	\$517.99	\$0.00	\$517.99
826 CHS SPECIAL EDUCATION	\$14,582.78	\$1,962.00	\$0.00	\$5,091.50	\$11,453.28	\$3,900.51	\$7,552.77
828 CHS YELLOW JACKETS.TV	\$26,301.87	\$0.00	\$0.00	\$4,199.68	\$22,102.19	\$10,659.89	\$11,442.30
829 CHS STUDENT COUNCIL	\$22,171.03	\$3,770.80	\$80.00	\$2,999.96	\$23,021.87	\$0.00	\$23,021.87
830 CHS SCIENCE	\$8,392.29	\$40.00	\$0.00	\$165.97	\$8,266.32	\$1,550.00	\$6,716.32
831 CHS MATH	\$752.49	\$0.00	\$0.00	\$0.00	\$752.49	\$0.00	\$752.49
832 CHS BIOMEDICAL SCIENCE	\$734.59	\$30.00	\$0.00	\$0.00	\$764.59	\$0.00	\$764.59
833 CHS NHS	\$11,660.72	\$0.00	\$0.00	\$3,898.99	\$7,761.73	\$281.77	\$7,479.96
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	\$5,901.51	\$0.00	\$0.00	\$114.50	\$5,787.01	\$200.00	\$5,587.01
837 CHS FCA	\$635.30	\$0.00	\$0.00	\$40.80	\$594.50	\$350.00	\$244.50
839 CHS CATS	\$4,655.28	\$0.00	\$0.00	\$65.61	\$4,589.67	\$234.39	\$4,355.28
840 CHS ROTC	\$5,860.05	\$1,819.41	\$0.00	\$3,271.72	\$4,407.74	\$2,549.40	\$1,858.34
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$150.00	\$89.90
849 MS ATHLETICS	\$22,022.19	\$123.00	\$0.00	\$1,140.64	\$21,004.55	\$1,600.00	\$19,404.55
850 CMS VOCAL MUSIC	\$5,750.09	\$2,490.00	\$0.00	\$3,901.66	\$4,338.43	\$46.99	\$4,291.44
851 CMS CONTRACTS & COMMISSIONS	\$1,079.99	\$53.43	\$0.00	\$132.58	\$1,000.84	\$487.42	\$513.42
852 CMS GENERAL ACTIVITY	\$25,353.21	\$2,790.00	\$0.00	\$741.59	\$27,401.62	\$3,459.71	\$23,941.91
853 CMS FACS & FCCLA	\$5,102.88	\$1,107.00	\$0.00	\$471.61	\$5,738.27	\$1,276.00	\$4,462.27
856 CMS 6TH GRADE	\$2,342.22	\$866.00	\$0.00	\$733.00	\$2,475.22	\$0.00	\$2,475.22
857 CMS BAND	\$5,441.70	\$0.00	\$0.00	\$3,857.00	\$1,584.70	\$0.00	\$1,584.70
858 CMS 8TH GRADE	\$4,975.78	\$3,652.00	\$0.00	\$1,818.00	\$6,809.78	\$603.30	\$6,206.48
859 CMS SPECIAL OLYMPICS	\$5,727.66	\$0.00	\$0.00	\$213.00	\$5,514.66	\$395.62	\$5,119.04
860 CMS ACADEMIC TEAM	\$435.69	\$0.00	\$0.00	\$0.00	\$435.69	\$150.00	\$285.69
861 CMS DRAMA & SPEECH	(\$701.21)	\$1,383.00	\$0.00	\$0.00	\$681.79	\$0.00	\$681.79
862 CMS YEARBOOK	\$966.74	\$0.00	\$0.00	\$522.11	\$444.63	\$0.00	\$444.63
863 CMS STUDENT COUNCIL	\$5,429.44	\$450.00	(\$80.00)	\$497.22	\$5,302.22	\$340.00	\$4,962.22
864 CMS MEDIA	\$3,425.74	\$640.08	\$0.00	\$77.00	\$3,988.82	\$1,305.00	\$2,683.82
865 CMS ART	\$1,751.79	\$0.00	\$0.00	\$0.00	\$1,751.79	\$0.00	\$1,751.79
866 CMS STEM & TSA	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
867 CMS NJHS	\$489.56	\$3,571.15	\$0.00	\$0.00	\$4,060.71	\$0.00	\$4,060.71
868 CMS STAFF	\$739.54	\$21.48	\$0.00	\$679.80	\$81.22	\$0.00	\$81.22
869 CMS EXPLORE	\$5,500.76	\$0.00	\$0.00	\$1,315.61	\$4,185.15	\$100.00	\$4,085.15
870 CMS 7TH GRADE	\$9,941.42	\$0.00	\$0.00	\$0.00	\$9,941.42	\$0.00	\$9,941.42

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
871 NPMS 6TH GRADE TEAM A	\$3,612.95	\$990.00	\$0.00	\$1,742.65	\$2,860.30	\$0.00	\$2,860.30
872 NPMS 6TH GRADE TEAM B	\$2,816.28	\$1,065.00	\$0.00	\$1,554.25	\$2,327.03	\$0.00	\$2,327.03
873 NPMS 7TH GRADE TEAM A	\$802.50	\$192.13	\$0.00	\$0.00	\$994.63	\$0.00	\$994.63
874 NPMS 7TH GRADE TEAM B	\$1,472.37	\$0.00	\$0.00	\$0.00	\$1,472.37	\$106.52	\$1,365.85
875 NPMS 8TH GRADE TEAM A	\$2,400.60	\$0.00	\$0.00	\$0.00	\$2,400.60	\$0.00	\$2,400.60
876 NPMS NJHS	\$2,770.64	\$0.00	\$0.00	\$0.00	\$2,770.64	\$100.00	\$2,670.64
877 NPMS GENERAL ACTIVITY	\$30,388.70	\$1,692.28	(\$2,000.00)	\$2,243.37	\$27,837.61	\$779.96	\$27,057.65
878 NPMS CONTRACTS & COMMISSIONS	\$2,516.08	\$360.71	\$0.00	\$255.50	\$2,621.29	\$360.00	\$2,261.29
880 NPMS STAFF	\$162.16	\$500.00	\$2,000.00	\$0.00	\$2,662.16	\$0.00	\$2,662.16
881 NPMS BAND	\$14,059.39	\$930.00	\$0.00	\$4,669.00	\$10,320.39	\$3,105.11	\$7,215.28
882 NPMS FACS & FCCLA	\$2,892.73	\$0.00	\$0.00	\$161.70	\$2,731.03	\$0.00	\$2,731.03
883 NPMS TECH ED & TSA	\$459.97	\$0.00	\$0.00	\$0.00	\$459.97	\$150.00	\$309.97
884 NPMS ART	\$958.73	\$75.00	\$0.00	\$0.00	\$1,033.73	\$0.00	\$1,033.73
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	\$14,368.03	\$3,886.00	\$0.00	\$92.10	\$18,161.93	\$1,200.00	\$16,961.93
887 NPMS PE	\$935.35	\$69.76	\$0.00	\$0.00	\$1,005.11	\$20.00	\$985.11
888 NPMS COMPUTER	\$1,101.58	\$0.00	\$0.00	\$0.00	\$1,101.58	\$0.00	\$1,101.58
889 NPMS VOCAL MUSIC	\$422.80	\$0.00	\$0.00	\$0.00	\$422.80	\$200.00	\$222.80
890 NPMS YEARBOOK	\$2,141.88	\$565.00	\$0.00	\$992.12	\$1,714.76	\$0.00	\$1,714.76
891 NPMS ENGLISH	\$820.39	\$21.00	\$0.00	\$0.00	\$841.39	\$210.00	\$631.39
892 NPMS DRAMA	\$5,649.40	\$948.35	\$0.00	\$1,204.83	\$5,392.92	\$100.00	\$5,292.92
893 NPMS SCIENCE	\$6,089.88	\$0.00	\$0.00	\$0.00	\$6,089.88	\$0.00	\$6,089.88
894 NPMS MEDIA	\$5,147.22	\$277.05	\$0.00	\$2,390.35	\$3,033.92	\$135.99	\$2,897.93
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$590.59	\$0.00	\$0.00	\$0.00	\$590.59	\$0.00	\$590.59
900 CE GENERAL ACTIVITY	\$90,629.45	\$19.50	\$0.00	\$3,873.28	\$86,775.67	\$2,460.00	\$84,315.67
902 CE MEDIA	\$9,554.88	\$28.00	\$0.00	\$98.82	\$9,484.06	\$1,873.18	\$7,610.88
905 CE SEARCH	\$15,003.37	\$0.00	\$0.00	\$242.10	\$14,761.27	\$0.00	\$14,761.27
906 CE CONTRACTS & COMMISSIONS	\$21,443.76	\$170.00	\$0.00	\$388.97	\$21,224.79	\$250.00	\$20,974.79
907 CE STAFF	\$979.79	\$0.00	\$0.00	\$98.41	\$881.38	\$201.59	\$679.79
911 NPE GENERAL ACTIVITY	\$6,469.44	\$60.00	\$0.00	\$5,291.56	\$1,237.88	\$55.00	\$1,182.88
912 NPE CONTRACTS & COMMISSIONS	\$19,905.15	\$1,391.85	\$0.00	\$1,862.10	\$19,434.90	\$2,752.28	\$16,682.62
913 NPE MEDIA	\$14,927.07	\$32.00	\$0.00	\$3,262.77	\$11,696.30	\$511.38	\$11,184.92
914 NPE STAFF	\$1,085.45	\$330.65	\$0.00	\$0.00	\$1,416.10	\$0.00	\$1,416.10
920 GME GENERAL ACTIVITY	\$150,011.38	\$463.00	\$0.00	\$14,771.31	\$135,703.07	\$12,998.69	\$122,704.38
921 GME CONTRACTS & COMMISSIONS	\$51,307.41	\$4,868.55	\$0.00	\$2,936.52	\$53,239.44	\$11,132.33	\$42,107.11
922 GME STAFF	\$9,253.47	\$471.50	\$0.00	\$883.23	\$8,841.74	\$1,222.99	\$7,618.75
923 GME MEDIA PK-2	\$14,657.22	\$5,502.00	\$0.00	\$3,157.30	\$17,001.92	\$1,000.00	\$16,001.92
924 GME MEDIA 3-5	\$8,972.78	\$5,760.51	\$0.00	\$1,597.44	\$13,135.85	\$4,700.00	\$8,435.85
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	\$35,925.08	\$2,409.00	\$0.00	\$6,944.67	\$31,389.41	\$630.00	\$30,759.41
931 LWE CONTRACTS & COMMISSIONS	\$19,545.13	\$497.96	\$0.00	\$451.67	\$19,591.42	\$0.00	\$19,591.42
932 LWE MEDIA	\$7,424.77	\$376.00	\$0.00	\$0.00	\$7,800.77	\$0.00	\$7,800.77
933 LWE STAFF	\$1,030.02	\$526.00	\$0.00	\$230.61	\$1,325.41	\$150.00	\$1,175.41
940 NPI GENERAL ACTIVITY	\$11,653.44	\$964.00	\$0.00	\$7,681.20	\$4,936.24	\$510.00	\$4,426.24
941 NPI MUSIC & PE	\$5,360.04	\$0.00	\$0.00	\$1,075.75	\$4,284.29	\$45.00	\$4,239.29
942 NPI CONTRACTS & COMMISSIONS	\$6,177.09	\$1,080.94	\$0.00	\$230.46	\$7,027.57	\$2,048.02	\$4,979.55
943 NPI MEDIA	\$8,961.13	\$153.30	\$0.00	\$0.00	\$9,114.43	\$0.00	\$9,114.43
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$319.44	\$52.13	\$0.00	\$42.24	\$329.33	\$165.23	\$164.10
960 LOST/DAMAGED EQUIPMENT	\$161.64	\$662.00	\$0.00	\$0.00	\$823.64	\$0.00	\$823.64
961 DISTRICT STEM	\$11,323.17	\$3,000.00	\$0.00	\$0.00	\$14,323.17	\$4,940.79	\$9,382.38
962 ADMIN GENERAL ACTIVITY	\$33,877.52	\$1,791.15	\$0.00	\$645.00	\$35,023.67	\$1,255.00	\$33,768.67
963 CLEARING ACCOUNT	\$7,761.72	\$82.99	(\$3,327.00)	\$0.00	\$4,517.71	\$0.00	\$4,517.71
964 CONVENIENCE FEES	\$738.67	(\$240.28)	\$0.00	\$0.00	\$498.39	\$0.00	\$498.39

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
965 ADMIN SPECIAL	\$5,948.70	\$400.00	\$0.00	\$173.87	\$6,174.83	\$780.75	\$5,394.08
966 CHROMEBOOK PROTECTION	\$20,824.36	\$0.00	\$0.00	\$2,980.75	\$17,843.61	\$226.58	\$17,617.03
967 ACADEMIC AFFAIRS ACTIVITY	\$1,075.24	\$100.00	\$0.00	\$0.00	\$1,175.24	\$479.68	\$695.56
968 STUDENT SRVCS ACTIVITY	\$655.23	\$100.00	\$0.00	\$0.00	\$755.23	\$367.84	\$387.39
969 TEACHER OF THE YEAR	\$3,204.70	\$0.00	\$0.00	\$220.58	\$2,984.12	\$0.00	\$2,984.12
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	\$7,511.06	\$0.00	\$0.00	\$0.00	\$7,511.06	\$0.00	\$7,511.06
972 PRINTING SRVCS	\$990.20	\$0.00	\$19.00	\$365.87	\$643.33	\$0.00	\$643.33
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	\$8,755.00	\$0.00	\$0.00	\$10,322.43	\$0.00	\$10,322.43
975 SUMMER SCHOOL	\$9,595.00	\$1,110.00	\$0.00	\$0.00	\$10,705.00	\$7,034.00	\$3,671.00
977 TRANSP ACTIVITY	\$51.17	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17
978 PERSONNEL ACTIVITY	\$1,010.00	\$100.00	\$0.00	\$0.00	\$1,110.00	\$76.27	\$1,033.73
Total	\$1,328,647.27	\$109,608.70	\$0.00	\$177,526.70	\$1,260,729.27	\$170,202.92	\$1,090,526.35

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 5/1/2025 - 5/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	60	628	05/01/2025	CNP SCHOOLS GENERAL FUND			5/31/2025	5/31/2025	11	\$6,846.85
2025	60	629	05/01/2025	BELL PRINTING			5/31/2025	5/31/2025	11	\$185.00
2025	60	630	05/01/2025	CENTURY RESOURCES LLC			5/31/2025	5/31/2025	11	\$95.15
2025	60	631	05/01/2025	CHOCTAW FLORIST			5/31/2025	5/31/2025	11	\$60.00
2025	60	632	05/01/2025	CMC NEPTUNE LLC			5/31/2025	5/31/2025	11	\$3,200.00
2025	60	633	05/01/2025	CORY'S AUDIO VISUAL			5/31/2025	5/31/2025	11	\$885.00
2025	60	634	05/01/2025	FIRST AMERICANS MUSEUM			5/31/2025			\$96.00
2025	60	635	05/01/2025	CARRIE FONT			5/31/2025			\$25.00
2025	60	636	05/01/2025	GUTHRIE HOLE IN ONE CLUB INC			5/31/2025	5/31/2025	11	\$347.00
2025	60	637	05/01/2025	CARL HAWKINS JR			5/31/2025	5/31/2025	11	\$250.00
2025	60	638	05/01/2025	JASMINE MORAN CHILDREN'S MUS			5/31/2025	5/31/2025	11	\$1,518.00
2025	60	639	05/01/2025	JONES SCHOOL SUPPLY			5/31/2025	5/31/2025	11	\$224.85
2025	60	640	05/01/2025	JW PEPPER & SON INC			5/31/2025	5/31/2025	11	\$15.50
2025	60	641	05/01/2025	LIFETOUCH PUBLISHING INC			5/31/2025	5/31/2025	11	\$388.97
2025	60	642	05/01/2025	NODUS GRAPHICS INC			5/31/2025	5/31/2025	11	\$3,355.50
2025	60	643	05/01/2025	OKLAHOMA CITY ZOO			5/31/2025	5/31/2025	11	\$213.00
2025	60	644	05/01/2025	EUREKA WATER CO			5/31/2025	5/31/2025	11	\$67.05
2025	60	645	05/01/2025	PUTNAM CITY NORTH HS			5/31/2025	5/31/2025	11	\$150.00
2025	60	646	05/01/2025	SAM'S WHOLESALE CLUB			5/31/2025	5/31/2025	11	\$4,005.59
2025	60	647	05/01/2025	SCHOLASTIC BOOK FAIRS			5/31/2025	5/31/2025	11	\$2,764.75
2025	60	648	05/01/2025	SCHOOL LIFE			5/31/2025			\$105.65
2025	60	649	05/01/2025	SCIENCE MUSEUM OKLAHOMA			5/31/2025	5/31/2025	11	\$1,548.00
2025	60	650	05/01/2025	SHAWNEE HIGH SCHOOL			5/31/2025	5/31/2025	11	\$175.00
2025	60	651	05/01/2025	TILLINGER SERVICES LLC			5/31/2025	5/31/2025	11	\$115.50
2025	60	652	05/01/2025	TRIPLE ELITE LLC			5/31/2025	5/31/2025	11	\$208.00
2025	60	653	05/01/2025	VERIZON WIRELESS			5/31/2025	5/31/2025	11	\$40.01
2025	60	654	05/01/2025	WALMART			5/31/2025	5/31/2025	11	\$1,225.56
2025	60	655	05/06/2025	AMAZON.COM			5/31/2025	5/31/2025	11	\$16,604.70
2025	60	656	05/07/2025	CNP SCHOOLS GENERAL FUND			5/31/2025	5/31/2025	11	\$129.36
2025	60	657	05/07/2025	COMTEC ELECTRONIC SYSTEMS			5/31/2025	5/31/2025	11	\$1,174.00
2025	60	658	05/07/2025	DASHR LLC			5/31/2025	5/31/2025	11	\$2,170.00
2025	60	659	05/07/2025	DELL MARKETING LP			5/31/2025	5/31/2025	11	\$97.17
2025	60	660	05/07/2025	BLICK ART MATERIALS LLC			5/31/2025	5/31/2025	11	\$597.56
2025	60	661	05/07/2025	EAGLE ONE PIZZA LLC			5/31/2025	5/31/2025	11	\$560.00
2025	60	662	05/07/2025	ECKROAT SEED CO			5/31/2025	5/31/2025	11	\$50.00
2025	60	663	05/07/2025	DAVID MINIHAN			5/31/2025	5/31/2025	11	\$600.00
2025	60	664	05/07/2025	LAKESHORE LEARNING MATERIALS			5/31/2025	5/31/2025	11	\$2,033.96
2025	60	665	05/07/2025	MIDWEST SPORTING GOODS			5/31/2025	5/31/2025	11	\$6,780.00
2025	60	666	05/07/2025	GAYLA MOSTELLER			5/31/2025	5/31/2025	11	\$575.00
2025	60	667	05/07/2025	MUSIC THEATRE INTL			5/31/2025	5/31/2025	11	\$740.00
2025	60	668	05/07/2025	OKLAHOMA CITY ZOO			5/31/2025	5/31/2025	11	\$3,696.00
2025	60	669	05/07/2025	OLEN WILLIAMS INC			5/31/2025	5/31/2025	11	\$500.00
2025	60	670	05/07/2025	PACIFIC PIER INC			5/31/2025	5/31/2025	11	\$975.00
2025	60	671	05/07/2025	PERMA-BOUND BOOKS			5/31/2025	5/31/2025	11	\$2,390.35
2025	60	672	05/07/2025	HENDERSON MICHAEL			5/31/2025	5/31/2025	11	\$2,364.00
2025	60	673	05/07/2025	SCIENCE MUSEUM OKLAHOMA			5/31/2025	5/31/2025	11	\$90.00
2025	60	674	05/07/2025	THEMES & VARIATIONS INC			5/31/2025	5/31/2025	11	\$200.00
2025	60	675	05/07/2025	TILLINGER SERVICES LLC			5/31/2025	5/31/2025	11	\$648.00
2025	60	676	05/09/2025	JACKSON ANDERSON			5/31/2025	5/31/2025	11	\$300.00
2025	60	677	05/09/2025	JONETTE ANDERSON			5/31/2025			\$300.00
2025	60	678	05/09/2025	BROWN INDUSTRIES INC			5/31/2025	5/31/2025	11	\$178.60
2025	60	679	05/09/2025	EAGLE ONE PIZZA LLC			5/31/2025	5/31/2025	11	\$49.00
2025	60	680	05/09/2025	HEARTLAND MUSIC FEST INC			5/31/2025			\$2,874.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 5/1/2025 - 5/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	60	681	05/09/2025	K-LOG INC			5/31/2025	5/31/2025	11	\$5,250.40
2025	60	682	05/09/2025	NODUS GRAPHICS INC			5/31/2025	5/31/2025	11	\$1,075.75
2025	60	683	05/09/2025	OASC - OASC BASIC WORKSHOP			5/31/2025	5/31/2025	11	\$1,200.00
2025	60	684	05/09/2025	OKLAHOMA CITY ZOO			5/31/2025	5/31/2025	11	\$378.00
2025	60	685	05/09/2025	EUREKA WATER CO			5/31/2025	5/31/2025	11	\$99.06
2025	60	686	05/09/2025	SCIENCE MUSEUM OKLAHOMA			5/31/2025	5/31/2025	11	\$3,852.00
2025	60	687	05/09/2025	THE CREATIVE CO			5/31/2025	5/31/2025	11	\$1,597.44
2025	60	688	05/13/2025	JAYME BLAKE			5/31/2025	5/31/2025	11	\$10.00
2025	60	689	05/13/2025	MOPRO ENTERTAINMENT LLC			5/31/2025	5/31/2025	11	\$500.00
2025	60	690	05/13/2025	HENDERSON MICHAEL			5/31/2025	5/31/2025	11	\$585.00
2025	60	691	05/13/2025	SCHOLASTIC BOOK FAIRS			5/31/2025	5/31/2025	11	\$3,157.30
2025	60	692	05/13/2025	VILLAGE TOURS LLC			5/31/2025	5/31/2025	11	\$3,800.00
2025	60	693	05/13/2025	VYPE MEDIA LLC			5/31/2025	5/31/2025	11	\$875.00
2025	60	694	05/20/2025	CNP SCHOOLS GENERAL FUND			5/31/2025	5/31/2025	11	\$4,122.22
2025	60	695	05/20/2025	ARBUCKLE ADVENTURES LLC			5/31/2025	5/31/2025	11	\$1,426.00
2025	60	696	05/20/2025	CORY'S AUDIO VISUAL			5/31/2025	5/31/2025	11	\$300.00
2025	60	697	05/20/2025	CROSSINGS CHRISTIAN SCHOOL			5/31/2025	5/31/2025	11	\$219.00
2025	60	698	05/20/2025	DIGI GROUP			5/31/2025	5/31/2025	11	\$232.17
2025	60	699	05/20/2025	GORDON COOPER TECH CENTER			5/31/2025			\$837.50
2025	60	700	05/20/2025	KEVIN JONES			5/31/2025	5/31/2025	11	\$107.20
2025	60	701	05/20/2025	MAIN EVENT ENTERTAINMENT			5/31/2025	5/31/2025	11	\$6,663.30
2025	60	702	05/20/2025	MIDWEST SPORTING GOODS			5/31/2025	5/31/2025	11	\$2,477.37
2025	60	703	05/20/2025	MTM RECOGNITION CORP			5/31/2025	5/31/2025	11	\$6,382.70
2025	60	704	05/20/2025	BETTER STATE LLC			5/31/2025			\$693.00
2025	60	705	05/20/2025	NODUS GRAPHICS INC			5/31/2025	5/31/2025	11	\$1,719.00
2025	60	706	05/20/2025	ODP BUSINESS SOLUTIONS LLC			5/31/2025	5/31/2025	11	\$85.54
2025	60	707	05/20/2025	OKLAHOMA COPIER SOLUTIONS			5/31/2025	5/31/2025	11	\$1,157.33
2025	60	708	05/20/2025	OK FFA FOUNDATION INC			5/31/2025			\$1,500.00
2025	60	709	05/20/2025	OSSAA			5/31/2025			\$694.20
2025	60	710	05/20/2025	OKLAHOMA CITY ZOO			5/31/2025	5/31/2025	11	\$1,750.00
2025	60	711	05/20/2025	GEORGE JOSEPH RICHEY			5/31/2025	5/31/2025	11	\$41.86
2025	60	712	05/20/2025	ROLLERLAND			5/31/2025	5/31/2025	11	\$733.00
2025	60	713	05/20/2025	SCHOOL SAFE ID LLC			5/31/2025	5/31/2025	11	\$6,804.90
2025	60	714	05/20/2025	SHILOH SUMMER CAMP INC			5/31/2025	5/31/2025	11	\$1,377.00
2025	60	715	05/20/2025	SOUTH MOORE HIGH SCHOOL			5/31/2025			\$108.00
2025	60	716	05/20/2025	TOUCAN PRODUCTIONS			5/31/2025	5/31/2025	11	\$560.00
2025	60	717	05/20/2025	US GAMES - BSN SPORTS LLC			5/31/2025	5/31/2025	11	\$291.00
2025	60	718	05/20/2025	ELIU VIGIL			5/31/2025			\$88.15
2025	60	719	05/20/2025	VILLAGE TOURS LLC			5/31/2025	5/31/2025	11	\$3,300.00
2025	60	720	05/22/2025	ARBITERPAY TRUST ACCOUNT			5/31/2025	5/31/2025	11	\$20,000.00
2025	60	721	05/22/2025	CHICK-FIL-A			5/31/2025			\$499.55
2025	60	722	05/22/2025	CHOCTAW FLORIST			5/31/2025			\$65.00
2025	60	723	05/22/2025	JPMORGAN CHASE BANK			5/31/2025	5/31/2025	11	\$13,578.54
2025	60	724	05/22/2025	MTM RECOGNITION CORP			5/31/2025	5/31/2025	11	\$75.00
2025	60	725	05/22/2025	OK TECHN STUDENT ASSN			5/31/2025	5/31/2025	11	\$240.00
2025	60	726	05/22/2025	SCHOOL MATE			5/31/2025	5/31/2025	11	\$1,887.75

Non-Payroll Total: \$177,183.86

Payroll Total: \$0.00

Balance Forward: \$777,317.43

Total: \$954,501.29

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 5/1/2025 - 5/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$141,632.70	\$26,686.52	(\$19.00)	\$45,420.25	\$122,879.97	\$38,230.55	\$84,649.42
802 CHS ART	\$12,841.66	\$270.00	\$0.00	\$0.00	\$13,111.66	\$0.00	\$13,111.66
803 CHS KJI NEWS	\$5,541.59	\$90.00	\$0.00	\$374.75	\$5,256.84	\$600.00	\$4,656.84
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$14,829.43	\$827.00	\$0.00	\$185.00	\$15,471.43	\$8,235.75	\$7,235.68
807 CHS ACADEMIC TEAM	\$411.57	\$0.00	\$0.00	\$0.00	\$411.57	\$0.00	\$411.57
808 CHS JUNIOR CLASS	\$12,609.25	\$0.00	\$0.00	\$500.00	\$12,109.25	\$0.00	\$12,109.25
809 CHS BAND	\$899.55	\$0.00	\$0.00	\$899.55	\$0.00	\$0.00	\$0.00
810 CHS BUSINESS	\$20,591.30	\$570.00	\$0.00	\$5,250.40	\$15,910.90	\$0.00	\$15,910.90
811 CHS FFA/VO-AG	\$5,536.68	\$353.50	\$0.00	\$2,632.25	\$3,257.93	\$1,028.38	\$2,229.55
812 CHS FACS & FCCLA	\$752.89	\$10.00	\$0.00	\$326.00	\$436.89	\$0.00	\$436.89
813 CHS VOCAL MUSIC	\$9,715.35	\$1,286.00	\$0.00	\$609.25	\$10,392.10	\$1,953.32	\$8,438.78
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$305.56	\$0.00	\$0.00	\$351.10	(\$45.54)	\$0.00	(\$45.54)
816 CHS KEY CLUB	\$847.84	\$0.00	\$0.00	\$0.00	\$847.84	\$0.00	\$847.84
817 CHS MEDIA	\$5,500.53	\$488.42	\$0.00	\$108.75	\$5,880.20	\$0.00	\$5,880.20
818 CHS GENERAL ACTIVITY	\$25,273.90	\$182.75	\$3,327.00	\$3,511.80	\$25,271.85	\$0.00	\$25,271.85
820 CHS CONTRACTS & COMMISSIONS	\$9,650.22	\$101.88	\$0.00	\$1,774.20	\$7,977.90	\$500.00	\$7,477.90
821 CHS TRANSCRIPTS	\$32,736.72	\$0.00	\$0.00	\$0.00	\$32,736.72	\$669.00	\$32,067.72
822 CHS DRAMA	\$30,039.60	\$215.00	\$0.00	\$4,821.50	\$25,433.10	\$20,515.40	\$4,917.70
823 CHS POM/DANCE	\$231.07	\$0.00	\$0.00	\$0.00	\$231.07	\$0.00	\$231.07
824 CHS SENIOR CLASS	\$2,057.30	\$325.00	\$0.00	\$0.00	\$2,382.30	\$1,110.04	\$1,272.26
825 CHS CHEER	\$64.99	\$53.00	\$0.00	\$0.00	\$117.99	\$0.00	\$117.99
826 CHS SPECIAL EDUCATION	\$14,582.78	\$1,962.00	\$0.00	\$5,091.50	\$11,453.28	\$3,900.51	\$7,552.77
828 CHS YELLOW JACKETS.TV	\$26,301.87	\$0.00	\$0.00	\$4,199.68	\$22,102.19	\$10,659.89	\$11,442.30
829 CHS STUDENT COUNCIL	\$22,171.03	\$3,770.80	\$80.00	\$2,999.96	\$23,021.87	\$0.00	\$23,021.87
830 CHS SCIENCE	\$8,392.29	\$40.00	\$0.00	\$165.97	\$8,266.32	\$1,550.00	\$6,716.32
831 CHS MATH	\$752.49	\$0.00	\$0.00	\$0.00	\$752.49	\$0.00	\$752.49
832 CHS BIOMEDICAL SCIENCE	\$734.59	\$30.00	\$0.00	\$0.00	\$764.59	\$0.00	\$764.59
833 CHS NHS	\$11,660.72	\$0.00	\$0.00	\$3,898.99	\$7,761.73	\$281.77	\$7,479.96
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	\$5,901.51	\$0.00	\$0.00	\$114.50	\$5,787.01	\$200.00	\$5,587.01
837 CHS FCA	\$635.30	\$0.00	\$0.00	\$40.80	\$594.50	\$350.00	\$244.50
839 CHS CATS	\$4,655.28	\$0.00	\$0.00	\$65.61	\$4,589.67	\$234.39	\$4,355.28
840 CHS ROTC	\$5,860.05	\$1,819.41	\$0.00	\$3,271.72	\$4,407.74	\$2,549.40	\$1,858.34
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$150.00	\$89.90
849 MS ATHLETICS	\$22,022.19	\$123.00	\$0.00	\$1,140.64	\$21,004.55	\$1,600.00	\$19,404.55
850 CMS VOCAL MUSIC	\$5,750.09	\$2,490.00	\$0.00	\$3,901.66	\$4,338.43	\$46.99	\$4,291.44
851 CMS CONTRACTS & COMMISSIONS	\$1,079.99	\$53.43	\$0.00	\$132.58	\$1,000.84	\$487.42	\$513.42
852 CMS GENERAL ACTIVITY	\$25,353.21	\$2,790.00	\$0.00	\$741.59	\$27,401.62	\$3,459.71	\$23,941.91
853 CMS FACS & FCCLA	\$5,102.88	\$1,107.00	\$0.00	\$471.61	\$5,738.27	\$1,276.00	\$4,462.27
856 CMS 6TH GRADE	\$2,342.22	\$866.00	\$0.00	\$733.00	\$2,475.22	\$0.00	\$2,475.22
857 CMS BAND	\$5,441.70	\$0.00	\$0.00	\$3,857.00	\$1,584.70	\$0.00	\$1,584.70
858 CMS 8TH GRADE	\$4,975.78	\$3,652.00	\$0.00	\$1,818.00	\$6,809.78	\$603.30	\$6,206.48
859 CMS SPECIAL OLYMPICS	\$5,727.66	\$0.00	\$0.00	\$213.00	\$5,514.66	\$395.62	\$5,119.04
860 CMS ACADEMIC TEAM	\$435.69	\$0.00	\$0.00	\$0.00	\$435.69	\$150.00	\$285.69
861 CMS DRAMA & SPEECH	(\$701.21)	\$1,383.00	\$0.00	\$0.00	\$681.79	\$0.00	\$681.79
862 CMS YEARBOOK	\$966.74	\$0.00	\$0.00	\$522.11	\$444.63	\$0.00	\$444.63
863 CMS STUDENT COUNCIL	\$5,429.44	\$450.00	(\$80.00)	\$497.22	\$5,302.22	\$340.00	\$4,962.22
864 CMS MEDIA	\$3,425.74	\$640.08	\$0.00	\$77.00	\$3,988.82	\$1,305.00	\$2,683.82
865 CMS ART	\$1,751.79	\$0.00	\$0.00	\$0.00	\$1,751.79	\$0.00	\$1,751.79
866 CMS STEM & TSA	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
867 CMS NJHS	\$489.56	\$3,571.15	\$0.00	\$0.00	\$4,060.71	\$0.00	\$4,060.71
868 CMS STAFF	\$739.54	\$21.48	\$0.00	\$679.80	\$81.22	\$0.00	\$81.22
869 CMS EXPLORE	\$5,500.76	\$0.00	\$0.00	\$1,315.61	\$4,185.15	\$100.00	\$4,085.15
870 CMS 7TH GRADE	\$9,941.42	\$0.00	\$0.00	\$0.00	\$9,941.42	\$0.00	\$9,941.42

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
871 NPMS 6TH GRADE TEAM A	\$3,612.95	\$990.00	\$0.00	\$1,742.65	\$2,860.30	\$0.00	\$2,860.30
872 NPMS 6TH GRADE TEAM B	\$2,816.28	\$1,065.00	\$0.00	\$1,554.25	\$2,327.03	\$0.00	\$2,327.03
873 NPMS 7TH GRADE TEAM A	\$802.50	\$192.13	\$0.00	\$0.00	\$994.63	\$0.00	\$994.63
874 NPMS 7TH GRADE TEAM B	\$1,472.37	\$0.00	\$0.00	\$0.00	\$1,472.37	\$106.52	\$1,365.85
875 NPMS 8TH GRADE TEAM A	\$2,400.60	\$0.00	\$0.00	\$0.00	\$2,400.60	\$0.00	\$2,400.60
876 NPMS NJHS	\$2,770.64	\$0.00	\$0.00	\$0.00	\$2,770.64	\$100.00	\$2,670.64
877 NPMS GENERAL ACTIVITY	\$30,388.70	\$1,667.28	(\$2,000.00)	\$2,243.37	\$27,812.61	\$779.96	\$27,032.65
878 NPMS CONTRACTS & COMMISSIONS	\$2,516.08	\$360.71	\$0.00	\$255.50	\$2,621.29	\$360.00	\$2,261.29
880 NPMS STAFF	\$162.16	\$500.00	\$2,000.00	\$0.00	\$2,662.16	\$0.00	\$2,662.16
881 NPMS BAND	\$14,059.39	\$930.00	\$0.00	\$4,669.00	\$10,320.39	\$3,105.11	\$7,215.28
882 NPMS FACS & FCCLA	\$2,892.73	\$0.00	\$0.00	\$161.70	\$2,731.03	\$0.00	\$2,731.03
883 NPMS TECH ED & TSA	\$459.97	\$0.00	\$0.00	\$0.00	\$459.97	\$150.00	\$309.97
884 NPMS ART	\$958.73	\$75.00	\$0.00	\$0.00	\$1,033.73	\$0.00	\$1,033.73
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	\$14,368.03	\$3,886.00	\$0.00	\$92.10	\$18,161.93	\$1,200.00	\$16,961.93
887 NPMS PE	\$935.35	\$69.76	\$0.00	\$0.00	\$1,005.11	\$20.00	\$985.11
888 NPMS COMPUTER	\$1,101.58	\$0.00	\$0.00	\$0.00	\$1,101.58	\$0.00	\$1,101.58
889 NPMS VOCAL MUSIC	\$422.80	\$0.00	\$0.00	\$0.00	\$422.80	\$200.00	\$222.80
890 NPMS YEARBOOK	\$2,141.88	\$565.00	\$0.00	\$992.12	\$1,714.76	\$0.00	\$1,714.76
891 NPMS ENGLISH	\$820.39	\$21.00	\$0.00	\$0.00	\$841.39	\$210.00	\$631.39
892 NPMS DRAMA	\$5,649.40	\$948.35	\$0.00	\$1,204.83	\$5,392.92	\$100.00	\$5,292.92
893 NPMS SCIENCE	\$6,089.88	\$0.00	\$0.00	\$0.00	\$6,089.88	\$0.00	\$6,089.88
894 NPMS MEDIA	\$5,147.22	\$277.05	\$0.00	\$2,390.35	\$3,033.92	\$135.99	\$2,897.93
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$590.59	\$0.00	\$0.00	\$0.00	\$590.59	\$0.00	\$590.59
900 CE GENERAL ACTIVITY	\$90,629.45	\$19.50	\$0.00	\$3,873.28	\$86,775.67	\$2,460.00	\$84,315.67
902 CE MEDIA	\$9,554.88	\$28.00	\$0.00	\$98.82	\$9,484.06	\$1,873.18	\$7,610.88
905 CE SEARCH	\$15,003.37	\$0.00	\$0.00	\$242.10	\$14,761.27	\$0.00	\$14,761.27
906 CE CONTRACTS & COMMISSIONS	\$21,443.76	\$170.00	\$0.00	\$388.97	\$21,224.79	\$250.00	\$20,974.79
907 CE STAFF	\$979.79	\$0.00	\$0.00	\$98.41	\$881.38	\$201.59	\$679.79
911 NPE GENERAL ACTIVITY	\$6,469.44	\$60.00	\$0.00	\$5,291.56	\$1,237.88	\$55.00	\$1,182.88
912 NPE CONTRACTS & COMMISSIONS	\$19,905.15	\$493.00	\$0.00	\$1,862.10	\$18,536.05	\$2,752.28	\$15,783.77
913 NPE MEDIA	\$14,927.07	\$32.00	\$0.00	\$3,262.77	\$11,696.30	\$511.38	\$11,184.92
914 NPE STAFF	\$1,085.45	\$330.65	\$0.00	\$0.00	\$1,416.10	\$0.00	\$1,416.10
920 GME GENERAL ACTIVITY	\$150,011.38	\$463.00	\$0.00	\$14,771.31	\$135,703.07	\$12,998.69	\$122,704.38
921 GME CONTRACTS & COMMISSIONS	\$51,307.41	\$4,368.55	\$0.00	\$2,936.52	\$52,739.44	\$11,132.33	\$41,607.11
922 GME STAFF	\$9,253.47	\$471.50	\$0.00	\$883.23	\$8,841.74	\$1,222.99	\$7,618.75
923 GME MEDIA PK-2	\$14,657.22	\$5,502.00	\$0.00	\$3,157.30	\$17,001.92	\$1,000.00	\$16,001.92
924 GME MEDIA 3-5	\$8,972.78	\$5,713.87	\$0.00	\$1,597.44	\$13,089.21	\$4,700.00	\$8,389.21
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	\$35,925.08	\$2,409.00	\$0.00	\$6,944.67	\$31,389.41	\$630.00	\$30,759.41
931 LWE CONTRACTS & COMMISSIONS	\$19,545.13	\$497.96	\$0.00	\$451.67	\$19,591.42	\$0.00	\$19,591.42
932 LWE MEDIA	\$7,424.77	\$376.00	\$0.00	\$0.00	\$7,800.77	\$0.00	\$7,800.77
933 LWE STAFF	\$1,030.02	\$526.00	\$0.00	\$230.61	\$1,325.41	\$150.00	\$1,175.41
940 NPI GENERAL ACTIVITY	\$11,653.44	\$964.00	\$0.00	\$7,681.20	\$4,936.24	\$510.00	\$4,426.24
941 NPI MUSIC & PE	\$5,360.04	\$0.00	\$0.00	\$1,075.75	\$4,284.29	\$45.00	\$4,239.29
942 NPI CONTRACTS & COMMISSIONS	\$6,177.09	\$636.52	\$0.00	\$230.46	\$6,583.15	\$2,048.02	\$4,535.13
943 NPI MEDIA	\$8,961.13	\$153.30	\$0.00	\$0.00	\$9,114.43	\$0.00	\$9,114.43
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$319.44	\$52.13	\$0.00	\$42.24	\$329.33	\$165.23	\$164.10
960 LOST/DAMAGED EQUIPMENT	\$161.64	\$662.00	\$0.00	\$0.00	\$823.64	\$0.00	\$823.64
961 DISTRICT STEM	\$11,323.17	\$2,700.00	\$0.00	\$0.00	\$14,023.17	\$4,940.79	\$9,082.38
962 ADMIN GENERAL ACTIVITY	\$33,877.52	\$0.00	\$0.00	\$645.00	\$33,232.52	\$1,255.00	\$31,977.52
963 CLEARING ACCOUNT	\$7,761.72	\$82.99	(\$3,327.00)	\$0.00	\$4,517.71	\$0.00	\$4,517.71
964 CONVENIENCE FEES	\$738.67	(\$259.36)	\$0.00	\$0.00	\$479.31	\$0.00	\$479.31

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 5/1/2025 - 5/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
965 ADMIN SPECIAL	\$5,948.70	\$0.00	\$0.00	\$173.87	\$5,774.83	\$780.75	\$4,994.08
966 CHROMEBOOK PROTECTION	\$20,824.36	\$0.00	\$0.00	\$2,980.75	\$17,843.61	\$226.58	\$17,617.03
967 ACADEMIC AFFAIRS ACTIVITY	\$1,075.24	\$0.00	\$0.00	\$0.00	\$1,075.24	\$479.68	\$595.56
968 STUDENT SRVCS ACTIVITY	\$655.23	\$0.00	\$0.00	\$0.00	\$655.23	\$367.84	\$287.39
969 TEACHER OF THE YEAR	\$3,204.70	\$0.00	\$0.00	\$220.58	\$2,984.12	\$0.00	\$2,984.12
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	\$7,511.06	\$0.00	\$0.00	\$0.00	\$7,511.06	\$0.00	\$7,511.06
972 PRINTING SRVCS	\$990.20	\$0.00	\$19.00	\$365.87	\$643.33	\$0.00	\$643.33
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	\$8,625.00	\$0.00	\$0.00	\$10,192.43	\$0.00	\$10,192.43
975 SUMMER SCHOOL	\$9,595.00	\$881.00	\$0.00	\$0.00	\$10,476.00	\$7,034.00	\$3,442.00
977 TRANSP ACTIVITY	\$51.17	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17
978 PERSONNEL ACTIVITY	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$76.27	\$933.73
Total	\$1,328,647.27	\$103,734.31	\$0.00	\$177,526.70	\$1,254,854.88	\$168,807.12	\$1,086,047.76

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 5/1/2025 - 5/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	60	628	05/01/2025	CNP SCHOOLS GENERAL FUND						\$6,846.85
2025	60	629	05/01/2025	BELL PRINTING						\$185.00
2025	60	630	05/01/2025	CENTURY RESOURCES LLC						\$95.15
2025	60	631	05/01/2025	CHOCTAW FLORIST						\$60.00
2025	60	632	05/01/2025	CMC NEPTUNE LLC						\$3,200.00
2025	60	633	05/01/2025	CORY'S AUDIO VISUAL						\$885.00
2025	60	634	05/01/2025	FIRST AMERICANS MUSEUM						\$96.00
2025	60	635	05/01/2025	CARRIE FONT						\$25.00
2025	60	636	05/01/2025	GUTHRIE HOLE IN ONE CLUB INC						\$347.00
2025	60	637	05/01/2025	CARL HAWKINS JR						\$250.00
2025	60	638	05/01/2025	JASMINE MORAN CHILDREN'S MUS						\$1,518.00
2025	60	639	05/01/2025	JONES SCHOOL SUPPLY						\$224.85
2025	60	640	05/01/2025	JW PEPPER & SON INC						\$15.50
2025	60	641	05/01/2025	LIFETOUCH PUBLISHING INC						\$388.97
2025	60	642	05/01/2025	NODUS GRAPHICS INC						\$3,355.50
2025	60	643	05/01/2025	OKLAHOMA CITY ZOO						\$213.00
2025	60	644	05/01/2025	EUREKA WATER CO						\$67.05
2025	60	645	05/01/2025	PUTNAM CITY NORTH HS						\$150.00
2025	60	646	05/01/2025	SAM'S WHOLESALE CLUB						\$4,005.59
2025	60	647	05/01/2025	SCHOLASTIC BOOK FAIRS						\$2,764.75
2025	60	648	05/01/2025	SCHOOL LIFE						\$105.65
2025	60	649	05/01/2025	SCIENCE MUSEUM OKLAHOMA						\$1,548.00
2025	60	650	05/01/2025	SHAWNEE HIGH SCHOOL						\$175.00
2025	60	651	05/01/2025	TILLINGER SERVICES LLC						\$115.50
2025	60	652	05/01/2025	TRIPLE ELITE LLC						\$208.00
2025	60	653	05/01/2025	VERIZON WIRELESS						\$40.01
2025	60	654	05/01/2025	WALMART						\$1,225.56
2025	60	655	05/06/2025	AMAZON.COM						\$16,604.70
2025	60	656	05/07/2025	CNP SCHOOLS GENERAL FUND						\$129.36
2025	60	657	05/07/2025	COMTEC ELECTRONIC SYSTEMS						\$1,174.00
2025	60	658	05/07/2025	DASHR LLC						\$2,170.00
2025	60	659	05/07/2025	DELL MARKETING LP						\$97.17
2025	60	660	05/07/2025	BLICK ART MATERIALS LLC						\$597.56
2025	60	661	05/07/2025	EAGLE ONE PIZZA LLC						\$560.00
2025	60	662	05/07/2025	ECKROAT SEED CO						\$50.00
2025	60	663	05/07/2025	DAVID MINIHAN						\$600.00
2025	60	664	05/07/2025	LAKESHORE LEARNING MATERIALS						\$2,033.96
2025	60	665	05/07/2025	MIDWEST SPORTING GOODS						\$6,780.00
2025	60	666	05/07/2025	GAYLA MOSTELLER						\$575.00
2025	60	667	05/07/2025	MUSIC THEATRE INTL						\$740.00
2025	60	668	05/07/2025	OKLAHOMA CITY ZOO						\$3,696.00
2025	60	669	05/07/2025	OLEN WILLIAMS INC						\$500.00
2025	60	670	05/07/2025	PACIFIC PIER INC						\$975.00
2025	60	671	05/07/2025	PERMA-BOUND BOOKS						\$2,390.35
2025	60	672	05/07/2025	HENDERSON MICHAEL						\$2,364.00
2025	60	673	05/07/2025	SCIENCE MUSEUM OKLAHOMA						\$90.00
2025	60	674	05/07/2025	THEMES & VARIATIONS INC						\$200.00
2025	60	675	05/07/2025	TILLINGER SERVICES LLC						\$648.00
2025	60	676	05/09/2025	JACKSON ANDERSON						\$300.00
2025	60	677	05/09/2025	JONETTE ANDERSON						\$300.00
2025	60	678	05/09/2025	BROWN INDUSTRIES INC						\$178.60
2025	60	679	05/09/2025	EAGLE ONE PIZZA LLC						\$49.00
2025	60	680	05/09/2025	HEARTLAND MUSIC FEST INC						\$2,874.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 25, Fund Account: ACTIVITY FUND, Date Range: 5/1/2025 - 5/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	60	681	05/09/2025	K-LOG INC					\$5,250.40
2025	60	682	05/09/2025	NODUS GRAPHICS INC					\$1,075.75
2025	60	683	05/09/2025	OASC - OASC BASIC WORKSHOP					\$1,200.00
2025	60	684	05/09/2025	OKLAHOMA CITY ZOO					\$378.00
2025	60	685	05/09/2025	EUREKA WATER CO					\$99.06
2025	60	686	05/09/2025	SCIENCE MUSEUM OKLAHOMA					\$3,852.00
2025	60	687	05/09/2025	THE CREATIVE CO					\$1,597.44
2025	60	688	05/13/2025	JAYME BLAKE					\$10.00
2025	60	689	05/13/2025	MOPRO ENTERTAINMENT LLC					\$500.00
2025	60	690	05/13/2025	HENDERSON MICHAEL					\$585.00
2025	60	691	05/13/2025	SCHOLASTIC BOOK FAIRS					\$3,157.30
2025	60	692	05/13/2025	VILLAGE TOURS LLC					\$3,800.00
2025	60	693	05/13/2025	VYPE MEDIA LLC					\$875.00
2025	60	694	05/20/2025	CNP SCHOOLS GENERAL FUND					\$4,122.22
2025	60	695	05/20/2025	ARBUCKLE ADVENTURES LLC					\$1,426.00
2025	60	696	05/20/2025	CORY'S AUDIO VISUAL					\$300.00
2025	60	697	05/20/2025	CROSSINGS CHRISTIAN SCHOOL					\$219.00
2025	60	698	05/20/2025	DIGI GROUP					\$232.17
2025	60	699	05/20/2025	GORDON COOPER TECH CENTER					\$837.50
2025	60	700	05/20/2025	KEVIN JONES					\$107.20
2025	60	701	05/20/2025	MAIN EVENT ENTERTAINMENT					\$6,663.30
2025	60	702	05/20/2025	MIDWEST SPORTING GOODS					\$2,477.37
2025	60	703	05/20/2025	MTM RECOGNITION CORP					\$6,382.70
2025	60	704	05/20/2025	BETTER STATE LLC					\$693.00
2025	60	705	05/20/2025	NODUS GRAPHICS INC					\$1,719.00
2025	60	706	05/20/2025	ODP BUSINESS SOLUTIONS LLC					\$85.54
2025	60	707	05/20/2025	OKLAHOMA COPIER SOLUTIONS					\$1,157.33
2025	60	708	05/20/2025	OK FFA FOUNDATION INC					\$1,500.00
2025	60	709	05/20/2025	OSSAA					\$694.20
2025	60	710	05/20/2025	OKLAHOMA CITY ZOO					\$1,750.00
2025	60	711	05/20/2025	GEORGE JOSEPH RICHEY					\$41.86
2025	60	712	05/20/2025	ROLLERLAND					\$733.00
2025	60	713	05/20/2025	SCHOOL SAFE ID LLC					\$6,804.90
2025	60	714	05/20/2025	SHILOH SUMMER CAMP INC					\$1,377.00
2025	60	715	05/20/2025	SOUTH MOORE HIGH SCHOOL					\$108.00
2025	60	716	05/20/2025	TOUCAN PRODUCTIONS					\$560.00
2025	60	717	05/20/2025	US GAMES - BSN SPORTS LLC					\$291.00
2025	60	718	05/20/2025	ELIU VIGIL					\$88.15
2025	60	719	05/20/2025	VILLAGE TOURS LLC					\$3,300.00
2025	60	720	05/22/2025	ARBITERPAY TRUST ACCOUNT					\$20,000.00
2025	60	721	05/22/2025	CHICK-FIL-A					\$499.55
2025	60	722	05/22/2025	CHOCTAW FLORIST					\$65.00
2025	60	723	05/22/2025	JPMORGAN CHASE BANK					\$13,578.54
2025	60	724	05/22/2025	MTM RECOGNITION CORP					\$75.00
2025	60	725	05/22/2025	OK TECHN STUDENT ASSN					\$240.00
2025	60	726	05/22/2025	SCHOOL MATE					\$1,887.75

Non-Payroll Total: \$177,183.86

Payroll Total: \$0.00

Balance Forward: \$777,317.43

Total: \$954,501.29

CHOCTAW-NICOMA PARK SCHOOLS

FY 2024-25 REVENUE-LEASE PURCHASE ORDER APPROVAL LIST

<u>PO No</u>	<u>PO Date</u>	<u>Vendor No</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
RL-162	5/28/2025		QUAD Build	Vo-Ag Showbarn Construction-Revenue-Lease Portion	\$1,500,000.00

TOTAL APPROVAL AMOUNT

\$1,500,000.00

Board Approval Date: 6/9/2025