



ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 867 TO ACCOUNT #: 862 AMOUNT: 2,327.00
FROM ACCOUNT #: 867 TO ACCOUNT #: 864 AMOUNT: 1,104.15
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
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FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

REQUESTED BY: Maria H. Boone DATE: 8-7-25

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 #: 867 ACCOUNT NAME: NIHS

TO ACCOUNT #: 862 ACCOUNT NAME: Yogasbook

TRANSFER AMOUNT: 2,327.00

REASON FOR TRANSFER: Deposit was made to wrong
account.

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Donna O'Neal

SIGNATURE: Donna O'Neal

SITE: CMS DATE: 8-7-25

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 867 ACCOUNT NAME: NJHS

TO ACCOUNT #: 864 ACCOUNT NAME: Modia

TRANSFER AMOUNT: 1,104.15

REASON FOR TRANSFER: Deposit was made to wrong
account.

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Donna O'Neal

SIGNATURE: Donna O'Neal

SITE: CMS DATE: 8-7-25

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$0.00	\$4,586.39	\$115,842.69	\$34,898.17	\$85,530.91	\$40,139.00	\$45,391.91
802 CHS ART	\$0.00	\$0.00	\$13,111.66	\$0.00	\$13,111.66	\$0.00	\$13,111.66
803 CHS KJI NEWS	\$0.00	\$30.00	\$4,668.62	\$0.00	\$4,698.62	\$0.00	\$4,698.62
805 CHS SOPHOMORE CLASS	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$0.00	\$0.00	\$15,471.43	\$0.00	\$15,471.43	\$12,125.00	\$3,346.43
807 CHS ACADEMIC TEAM	\$0.00	\$0.00	\$411.57	\$0.00	\$411.57	\$0.00	\$411.57
808 CHS JUNIOR CLASS	\$0.00	\$0.00	\$12,109.25	\$0.00	\$12,109.25	\$0.00	\$12,109.25
810 CHS BUSINESS	\$0.00	\$30.00	\$15,910.90	\$0.00	\$15,940.90	\$0.00	\$15,940.90
811 CHS FFA/VO-AG	\$0.00	\$0.00	\$2,200.73	\$0.00	\$2,200.73	\$0.00	\$2,200.73
812 CHS FACS & FCCLA	\$0.00	\$0.00	\$436.89	\$0.00	\$436.89	\$0.00	\$436.89
813 CHS VOCAL MUSIC	\$0.00	\$0.00	\$8,965.68	\$804.00	\$8,161.68	\$235.00	\$7,926.68
814 CHS FRESHMAN CLASS	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43	\$0.00	\$4,659.43
816 CHS KEY CLUB	\$0.00	\$0.00	\$847.84	\$0.00	\$847.84	\$0.00	\$847.84
817 CHS MEDIA	\$0.00	\$0.00	\$5,880.20	\$0.00	\$5,880.20	\$0.00	\$5,880.20
818 CHS GENERAL ACTIVITY	\$0.00	\$18.00	\$24,937.09	\$0.00	\$24,955.09	\$480.00	\$24,475.09
820 CHS CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$7,917.07	\$0.00	\$7,917.07	\$200.00	\$7,717.07
821 CHS TRANSCRIPTS	\$0.00	\$0.00	\$30,661.51	\$0.00	\$30,661.51	\$0.00	\$30,661.51
822 CHS DRAMA	\$0.00	\$0.00	\$22,959.62	\$0.00	\$22,959.62	\$11,500.00	\$11,459.62
823 CHS POM/DANCE	\$0.00	\$923.00	\$231.07	\$0.00	\$1,154.07	\$1,500.00	(\$345.93)
824 CHS SENIOR CLASS	\$0.00	\$0.00	\$907.17	\$0.00	\$907.17	\$0.00	\$907.17
825 CHS CHEER	\$0.00	\$716.00	\$465.68	\$0.00	\$1,181.68	\$6,000.00	(\$4,818.32)
826 CHS SPECIAL EDUCATION	\$0.00	\$0.00	\$9,546.96	\$0.00	\$9,546.96	\$375.00	\$9,171.96
828 CHS YELLOW JACKETS.TV	\$0.00	\$6,000.00	\$16,453.64	\$5,357.44	\$17,096.20	\$6,892.56	\$10,203.64
829 CHS STUDENT COUNCIL	\$0.00	\$0.00	\$23,093.97	\$0.00	\$23,093.97	\$0.00	\$23,093.97
830 CHS SCIENCE	\$0.00	\$0.00	\$6,994.18	\$0.00	\$6,994.18	\$0.00	\$6,994.18
831 CHS MATH	\$0.00	\$0.00	\$752.49	\$0.00	\$752.49	\$0.00	\$752.49
832 CHS BIOMEDICAL SCIENCE	\$0.00	\$0.00	\$764.59	\$0.00	\$764.59	\$0.00	\$764.59
833 CHS NHS	\$0.00	\$0.00	\$7,761.73	\$0.00	\$7,761.73	\$0.00	\$7,761.73
834 CHS DEBATE	\$0.00	\$0.00	\$488.76	\$0.00	\$488.76	\$0.00	\$488.76
835 CHS YEARBOOK	\$0.00	\$0.00	\$30,371.64	\$0.00	\$30,371.64	\$0.00	\$30,371.64
836 CHS STAFF	\$0.00	\$0.00	\$5,782.59	\$0.00	\$5,782.59	\$0.00	\$5,782.59
837 CHS FCA	\$0.00	\$0.00	\$458.81	\$0.00	\$458.81	\$0.00	\$458.81
839 CHS CATS	\$0.00	\$0.00	\$4,532.61	\$0.00	\$4,532.61	\$0.00	\$4,532.61
840 CHS ROTC	\$0.00	\$0.00	\$6,570.50	\$0.00	\$6,570.50	\$5,000.00	\$1,570.50
841 CHS SIGN LANGUAGE	\$0.00	\$0.00	\$239.90	\$0.00	\$239.90	\$0.00	\$239.90
847 MS POM/DANCE	\$0.00	\$632.00	\$0.00	\$0.00	\$632.00	\$1,000.00	(\$368.00)
848 MS CHEER	\$0.00	\$1,440.50	\$0.00	\$0.00	\$1,440.50	\$2,500.00	(\$1,059.50)
849 MS ATHLETICS	\$0.00	\$0.00	\$7,913.98	\$313.95	\$7,600.03	\$0.00	\$7,600.03
850 CMS VOCAL MUSIC	\$0.00	\$0.00	\$3,867.78	\$82.80	\$3,784.98	\$800.00	\$2,984.98
851 CMS CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$800.84	\$160.00	\$640.84	\$0.00	\$640.84
852 CMS GENERAL ACTIVITY	\$0.00	\$15.00	\$26,363.58	\$0.00	\$26,378.58	\$7,000.00	\$19,378.58
853 CMS FACS & FCCLA	\$0.00	\$0.00	\$5,072.11	\$0.00	\$5,072.11	\$290.00	\$4,782.11
856 CMS 6TH GRADE	\$0.00	\$0.00	\$2,273.62	\$0.00	\$2,273.62	\$0.00	\$2,273.62
857 CMS BAND	\$0.00	\$0.00	\$1,303.61	\$0.00	\$1,303.61	\$0.00	\$1,303.61
858 CMS 8TH GRADE	\$0.00	\$0.00	\$6,227.78	\$0.00	\$6,227.78	\$0.00	\$6,227.78
859 CMS SPECIAL OLYMPICS	\$0.00	\$0.00	\$5,061.73	\$0.00	\$5,061.73	\$0.00	\$5,061.73
860 CMS ACADEMIC TEAM	\$0.00	\$0.00	\$435.69	\$0.00	\$435.69	\$0.00	\$435.69
861 CMS DRAMA & SPEECH	\$0.00	\$0.00	\$681.79	\$0.00	\$681.79	\$0.00	\$681.79
862 CMS YEARBOOK	\$0.00	\$0.00	\$444.63	\$0.00	\$444.63	\$0.00	\$444.63
863 CMS STUDENT COUNCIL	\$0.00	\$0.00	\$4,629.28	\$0.00	\$4,629.28	\$1,200.00	\$3,429.28
864 CMS MEDIA	\$0.00	\$0.00	\$3,697.12	\$0.00	\$3,697.12	\$760.95	\$2,936.17
865 CMS ART	\$0.00	\$0.00	\$1,751.79	\$0.00	\$1,751.79	\$0.00	\$1,751.79
866 CMS STEM & TSA	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
867 CMS NJHS	\$0.00	\$0.00	\$3,888.08	\$0.00	\$3,888.08	\$0.00	\$3,888.08
868 CMS STAFF	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	\$0.00	\$81.22
869 CMS EXPLORE	\$0.00	\$0.00	\$4,085.16	\$0.00	\$4,085.16	\$0.00	\$4,085.16
870 CMS 7TH GRADE	\$0.00	\$0.00	\$9,941.42	\$0.00	\$9,941.42	\$0.00	\$9,941.42

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
871 NPMS 6TH GRADE TEAM A	\$0.00	\$0.00	\$2,557.17	\$0.00	\$2,557.17	\$0.00	\$2,557.17
872 NPMS 6TH GRADE TEAM B	\$0.00	\$0.00	\$2,223.03	\$0.00	\$2,223.03	\$0.00	\$2,223.03
873 NPMS 7TH GRADE TEAM A	\$0.00	\$0.00	\$994.63	\$0.00	\$994.63	\$0.00	\$994.63
874 NPMS 7TH GRADE TEAM B	\$0.00	\$0.00	\$1,472.37	\$0.00	\$1,472.37	\$0.00	\$1,472.37
875 NPMS 8TH GRADE TEAM A	\$0.00	\$0.00	\$2,400.60	\$0.00	\$2,400.60	\$0.00	\$2,400.60
876 NPMS NJHS	\$0.00	\$0.00	\$2,726.68	\$0.00	\$2,726.68	\$0.00	\$2,726.68
877 NPMS GENERAL ACTIVITY	\$0.00	\$93.00	\$27,316.90	\$0.00	\$27,409.90	\$3,668.66	\$23,741.24
878 NPMS CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$2,299.33	\$196.00	\$2,103.33	\$1,500.00	\$603.33
880 NPMS STAFF	\$0.00	\$0.00	\$2,635.16	\$0.00	\$2,635.16	\$0.00	\$2,635.16
881 NPMS BAND	\$0.00	\$0.00	\$9,903.63	\$0.00	\$9,903.63	\$0.00	\$9,903.63
882 NPMS FACS & FCCLA	\$0.00	\$0.00	\$2,626.40	\$0.00	\$2,626.40	\$0.00	\$2,626.40
883 NPMS TECH ED & TSA	\$0.00	\$0.00	\$459.97	\$0.00	\$459.97	\$0.00	\$459.97
884 NPMS ART	\$0.00	\$0.00	\$1,033.73	\$0.00	\$1,033.73	\$0.00	\$1,033.73
885 NPMS 8TH GRADE TEAM B	\$0.00	\$0.00	\$1,268.63	\$0.00	\$1,268.63	\$0.00	\$1,268.63
886 NPMS STUDENT COUNCIL	\$0.00	\$0.00	\$17,030.97	\$1,500.00	\$15,530.97	\$0.00	\$15,530.97
887 NPMS PE	\$0.00	\$0.00	\$987.12	\$0.00	\$987.12	\$0.00	\$987.12
888 NPMS COMPUTER	\$0.00	\$0.00	\$1,101.58	\$0.00	\$1,101.58	\$0.00	\$1,101.58
889 NPMS VOCAL MUSIC	\$0.00	\$0.00	\$422.80	\$0.00	\$422.80	\$0.00	\$422.80
890 NPMS YEARBOOK	\$0.00	\$0.00	\$1,714.76	\$0.00	\$1,714.76	\$0.00	\$1,714.76
891 NPMS ENGLISH	\$0.00	\$0.00	\$636.19	\$0.00	\$636.19	\$0.00	\$636.19
892 NPMS DRAMA	\$0.00	\$0.00	\$5,295.62	\$0.00	\$5,295.62	\$0.00	\$5,295.62
893 NPMS SCIENCE	\$0.00	\$0.00	\$6,089.88	\$0.00	\$6,089.88	\$0.00	\$6,089.88
894 NPMS MEDIA	\$0.00	\$43.00	\$2,938.83	\$0.00	\$2,981.83	\$35.99	\$2,945.84
896 NPMS STEM	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$0.00	\$0.00	\$567.49	\$0.00	\$567.49	\$0.00	\$567.49
900 CE GENERAL ACTIVITY	\$0.00	\$0.00	\$84,255.66	\$1,009.00	\$83,246.66	\$2,915.00	\$80,331.66
902 CE MEDIA	\$0.00	\$0.00	\$7,735.33	\$0.00	\$7,735.33	\$0.00	\$7,735.33
905 CE SEARCH	\$0.00	\$0.00	\$14,511.87	\$0.00	\$14,511.87	\$0.00	\$14,511.87
906 CE CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$21,224.79	\$0.00	\$21,224.79	\$0.00	\$21,224.79
907 CE STAFF	\$0.00	\$0.00	\$683.63	\$0.00	\$683.63	\$0.00	\$683.63
911 NPE GENERAL ACTIVITY	\$0.00	\$0.00	\$1,380.67	\$699.28	\$681.39	\$1,080.00	(\$398.61)
912 NPE CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$18,334.42	\$600.00	\$17,734.42	\$2,248.00	\$15,486.42
913 NPE MEDIA	\$0.00	\$0.00	\$11,210.97	\$0.00	\$11,210.97	\$0.00	\$11,210.97
914 NPE STAFF	\$0.00	\$0.00	\$1,766.10	\$0.00	\$1,766.10	\$0.00	\$1,766.10
920 GME GENERAL ACTIVITY	\$0.00	\$0.00	\$132,061.08	\$0.00	\$132,061.08	\$5,260.00	\$126,801.08
921 GME CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$49,671.81	\$1,350.00	\$48,321.81	\$4,416.00	\$43,905.81
922 GME STAFF	\$0.00	\$0.00	\$7,978.76	\$0.00	\$7,978.76	\$1,750.00	\$6,228.76
923 GME MEDIA PK-2	\$0.00	\$0.00	\$16,037.25	\$0.00	\$16,037.25	\$0.00	\$16,037.25
924 GME MEDIA 3-5	\$0.00	\$0.00	\$12,559.23	\$0.00	\$12,559.23	\$0.00	\$12,559.23
925 GME PE	\$0.00	\$0.00	\$6,176.48	\$0.00	\$6,176.48	\$0.00	\$6,176.48
926 GME MUSIC	\$0.00	\$0.00	\$2,087.72	\$0.00	\$2,087.72	\$0.00	\$2,087.72
929 GME STUDENT COUNCIL	\$0.00	\$0.00	\$7,738.99	\$0.00	\$7,738.99	\$0.00	\$7,738.99
930 LWE GENERAL ACTIVITY	\$0.00	\$0.00	\$30,159.79	(\$19.78)	\$30,179.57	\$10,662.95	\$19,516.62
931 LWE CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$19,591.42	\$630.00	\$18,961.42	\$1,500.00	\$17,461.42
932 LWE MEDIA	\$0.00	\$0.00	\$7,800.77	\$570.00	\$7,230.77	\$0.00	\$7,230.77
933 LWE STAFF	\$0.00	\$0.00	\$1,205.71	\$0.00	\$1,205.71	\$0.00	\$1,205.71
940 NPI GENERAL ACTIVITY	\$0.00	\$0.00	\$3,863.74	\$0.00	\$3,863.74	\$1,820.00	\$2,043.74
941 NPI MUSIC & PE	\$0.00	\$0.00	\$4,284.29	\$0.00	\$4,284.29	\$0.00	\$4,284.29
942 NPI CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$6,556.04	\$510.00	\$6,046.04	\$0.00	\$6,046.04
943 NPI MEDIA	\$0.00	\$0.00	\$9,114.43	\$0.00	\$9,114.43	\$0.00	\$9,114.43
944 NPI STUDENT COUNCIL	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$0.00	\$0.00	\$292.54	\$0.00	\$292.54	\$0.00	\$292.54
960 LOST/DAMAGED EQUIPMENT	\$0.00	\$0.00	\$893.64	\$0.00	\$893.64	\$0.00	\$893.64
961 DISTRICT STEM	\$0.00	\$1,825.00	\$16,763.19	\$10,819.70	\$7,768.49	\$333.18	\$7,435.31
962 ADMIN GENERAL ACTIVITY	\$0.00	\$2,196.20	\$35,413.22	\$0.00	\$37,609.42	\$850.00	\$36,759.42
963 CLEARING ACCOUNT	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
964 CONVENIENCE FEES	\$0.00	(\$87.25)	\$213.76	\$0.00	\$126.51	\$0.00	\$126.51

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
965 ADMIN SPECIAL	\$0.00	\$1,150.00	\$6,205.46	\$929.49	\$6,425.97	\$800.00	\$5,625.97
966 CHROMEBOOK PROTECTION	\$0.00	\$25.00	\$17,843.61	\$2,373.53	\$15,495.08	\$0.00	\$15,495.08
967 ACADEMIC AFFAIRS ACTIVITY	\$0.00	\$154.00	\$1,169.79	\$175.00	\$1,148.79	\$150.00	\$998.79
968 STUDENT SRVCS ACTIVITY	\$0.00	\$100.00	\$855.23	\$0.00	\$955.23	\$711.18	\$244.05
969 TEACHER OF THE YEAR	\$0.00	\$0.00	\$2,984.12	\$0.00	\$2,984.12	\$0.00	\$2,984.12
970 SWARM MENTOR PROGRAM	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
971 DISTRICT SPECIAL OLYMPICS	\$0.00	\$0.00	\$7,511.06	\$0.00	\$7,511.06	\$0.00	\$7,511.06
972 PRINTING SRVCS	\$0.00	\$30.00	\$688.33	\$0.00	\$718.33	\$0.00	\$718.33
973 AA WALLS SCHOLARSHIP	\$0.00	\$0.00	\$13,150.05	\$0.00	\$13,150.05	\$0.00	\$13,150.05
974 CREDIT RECOVERY	\$0.00	\$0.00	\$1,639.89	\$0.00	\$1,639.89	\$0.00	\$1,639.89
975 SUMMER SCHOOL	\$0.00	\$0.00	\$3,671.00	\$0.00	\$3,671.00	\$0.00	\$3,671.00
977 TRANSP ACTIVITY	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17	\$0.00	\$51.17
978 PERSONNEL ACTIVITY	\$0.00	\$100.00	\$1,210.00	\$0.00	\$1,310.00	\$0.00	\$1,310.00
Total	\$0.00	\$20,379.84	\$1,179,131.52	\$62,958.58	\$1,136,552.78	\$137,698.47	\$998,854.31

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$0.00	\$1,087.75	\$115,842.69	\$34,898.17	\$82,032.27	\$40,139.00	\$41,893.27
802 CHS ART	\$0.00	\$0.00	\$13,111.66	\$0.00	\$13,111.66	\$0.00	\$13,111.66
803 CHS KJI NEWS	\$0.00	\$30.00	\$4,668.62	\$0.00	\$4,698.62	\$0.00	\$4,698.62
805 CHS SOPHOMORE CLASS	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$0.00	\$0.00	\$15,471.43	\$0.00	\$15,471.43	\$12,125.00	\$3,346.43
807 CHS ACADEMIC TEAM	\$0.00	\$0.00	\$411.57	\$0.00	\$411.57	\$0.00	\$411.57
808 CHS JUNIOR CLASS	\$0.00	\$0.00	\$12,109.25	\$0.00	\$12,109.25	\$0.00	\$12,109.25
810 CHS BUSINESS	\$0.00	\$10.00	\$15,910.90	\$0.00	\$15,920.90	\$0.00	\$15,920.90
811 CHS FFA/VO-AG	\$0.00	\$0.00	\$2,200.73	\$0.00	\$2,200.73	\$0.00	\$2,200.73
812 CHS FACS & FCCLA	\$0.00	\$0.00	\$436.89	\$0.00	\$436.89	\$0.00	\$436.89
813 CHS VOCAL MUSIC	\$0.00	\$0.00	\$8,965.68	\$804.00	\$8,161.68	\$235.00	\$7,926.68
814 CHS FRESHMAN CLASS	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43	\$0.00	\$4,659.43
816 CHS KEY CLUB	\$0.00	\$0.00	\$847.84	\$0.00	\$847.84	\$0.00	\$847.84
817 CHS MEDIA	\$0.00	\$0.00	\$5,880.20	\$0.00	\$5,880.20	\$0.00	\$5,880.20
818 CHS GENERAL ACTIVITY	\$0.00	\$12.00	\$24,937.09	\$0.00	\$24,949.09	\$480.00	\$24,469.09
820 CHS CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$7,917.07	\$0.00	\$7,917.07	\$200.00	\$7,717.07
821 CHS TRANSCRIPTS	\$0.00	\$0.00	\$30,661.51	\$0.00	\$30,661.51	\$0.00	\$30,661.51
822 CHS DRAMA	\$0.00	\$0.00	\$22,959.62	\$0.00	\$22,959.62	\$11,500.00	\$11,459.62
823 CHS POM/DANCE	\$0.00	\$0.00	\$231.07	\$0.00	\$231.07	\$1,500.00	(\$1,268.93)
824 CHS SENIOR CLASS	\$0.00	\$0.00	\$907.17	\$0.00	\$907.17	\$0.00	\$907.17
825 CHS CHEER	\$0.00	\$0.00	\$465.68	\$0.00	\$465.68	\$6,000.00	(\$5,534.32)
826 CHS SPECIAL EDUCATION	\$0.00	\$0.00	\$9,546.96	\$0.00	\$9,546.96	\$375.00	\$9,171.96
828 CHS YELLOW JACKETS.TV	\$0.00	\$0.00	\$16,453.64	\$5,357.44	\$11,096.20	\$6,892.56	\$4,203.64
829 CHS STUDENT COUNCIL	\$0.00	\$0.00	\$23,093.97	\$0.00	\$23,093.97	\$0.00	\$23,093.97
830 CHS SCIENCE	\$0.00	\$0.00	\$6,994.18	\$0.00	\$6,994.18	\$0.00	\$6,994.18
831 CHS MATH	\$0.00	\$0.00	\$752.49	\$0.00	\$752.49	\$0.00	\$752.49
832 CHS BIOMEDICAL SCIENCE	\$0.00	\$0.00	\$764.59	\$0.00	\$764.59	\$0.00	\$764.59
833 CHS NHS	\$0.00	\$0.00	\$7,761.73	\$0.00	\$7,761.73	\$0.00	\$7,761.73
834 CHS DEBATE	\$0.00	\$0.00	\$488.76	\$0.00	\$488.76	\$0.00	\$488.76
835 CHS YEARBOOK	\$0.00	\$0.00	\$30,371.64	\$0.00	\$30,371.64	\$0.00	\$30,371.64
836 CHS STAFF	\$0.00	\$0.00	\$5,782.59	\$0.00	\$5,782.59	\$0.00	\$5,782.59
837 CHS FCA	\$0.00	\$0.00	\$458.81	\$0.00	\$458.81	\$0.00	\$458.81
839 CHS CATS	\$0.00	\$0.00	\$4,532.61	\$0.00	\$4,532.61	\$0.00	\$4,532.61
840 CHS ROTC	\$0.00	\$0.00	\$6,570.50	\$0.00	\$6,570.50	\$5,000.00	\$1,570.50
841 CHS SIGN LANGUAGE	\$0.00	\$0.00	\$239.90	\$0.00	\$239.90	\$0.00	\$239.90
847 MS POM/DANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
848 MS CHEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
849 MS ATHLETICS	\$0.00	\$0.00	\$7,913.98	\$313.95	\$7,600.03	\$0.00	\$7,600.03
850 CMS VOCAL MUSIC	\$0.00	\$0.00	\$3,867.78	\$82.80	\$3,784.98	\$800.00	\$2,984.98
851 CMS CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$800.84	\$160.00	\$640.84	\$0.00	\$640.84
852 CMS GENERAL ACTIVITY	\$0.00	\$15.00	\$26,363.58	\$0.00	\$26,378.58	\$7,000.00	\$19,378.58
853 CMS FACS & FCCLA	\$0.00	\$0.00	\$5,072.11	\$0.00	\$5,072.11	\$290.00	\$4,782.11
856 CMS 6TH GRADE	\$0.00	\$0.00	\$2,273.62	\$0.00	\$2,273.62	\$0.00	\$2,273.62
857 CMS BAND	\$0.00	\$0.00	\$1,303.61	\$0.00	\$1,303.61	\$0.00	\$1,303.61
858 CMS 8TH GRADE	\$0.00	\$0.00	\$6,227.78	\$0.00	\$6,227.78	\$0.00	\$6,227.78
859 CMS SPECIAL OLYMPICS	\$0.00	\$0.00	\$5,061.73	\$0.00	\$5,061.73	\$0.00	\$5,061.73
860 CMS ACADEMIC TEAM	\$0.00	\$0.00	\$435.69	\$0.00	\$435.69	\$0.00	\$435.69
861 CMS DRAMA & SPEECH	\$0.00	\$0.00	\$681.79	\$0.00	\$681.79	\$0.00	\$681.79
862 CMS YEARBOOK	\$0.00	\$0.00	\$444.63	\$0.00	\$444.63	\$0.00	\$444.63
863 CMS STUDENT COUNCIL	\$0.00	\$0.00	\$4,629.28	\$0.00	\$4,629.28	\$1,200.00	\$3,429.28
864 CMS MEDIA	\$0.00	\$0.00	\$3,697.12	\$0.00	\$3,697.12	\$760.95	\$2,936.17
865 CMS ART	\$0.00	\$0.00	\$1,751.79	\$0.00	\$1,751.79	\$0.00	\$1,751.79
866 CMS STEM & TSA	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
867 CMS NJHS	\$0.00	\$0.00	\$3,888.08	\$0.00	\$3,888.08	\$0.00	\$3,888.08
868 CMS STAFF	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	\$0.00	\$81.22
869 CMS EXPLORE	\$0.00	\$0.00	\$4,085.16	\$0.00	\$4,085.16	\$0.00	\$4,085.16
870 CMS 7TH GRADE	\$0.00	\$0.00	\$9,941.42	\$0.00	\$9,941.42	\$0.00	\$9,941.42

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
871 NPMS 6TH GRADE TEAM A	\$0.00	\$0.00	\$2,557.17	\$0.00	\$2,557.17	\$0.00	\$2,557.17
872 NPMS 6TH GRADE TEAM B	\$0.00	\$0.00	\$2,223.03	\$0.00	\$2,223.03	\$0.00	\$2,223.03
873 NPMS 7TH GRADE TEAM A	\$0.00	\$0.00	\$994.63	\$0.00	\$994.63	\$0.00	\$994.63
874 NPMS 7TH GRADE TEAM B	\$0.00	\$0.00	\$1,472.37	\$0.00	\$1,472.37	\$0.00	\$1,472.37
875 NPMS 8TH GRADE TEAM A	\$0.00	\$0.00	\$2,400.60	\$0.00	\$2,400.60	\$0.00	\$2,400.60
876 NPMS NJHS	\$0.00	\$0.00	\$2,726.68	\$0.00	\$2,726.68	\$0.00	\$2,726.68
877 NPMS GENERAL ACTIVITY	\$0.00	\$44.00	\$27,316.90	\$0.00	\$27,360.90	\$3,668.66	\$23,692.24
878 NPMS CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$2,299.33	\$196.00	\$2,103.33	\$1,500.00	\$603.33
880 NPMS STAFF	\$0.00	\$0.00	\$2,635.16	\$0.00	\$2,635.16	\$0.00	\$2,635.16
881 NPMS BAND	\$0.00	\$0.00	\$9,903.63	\$0.00	\$9,903.63	\$0.00	\$9,903.63
882 NPMS FACS & FCCLA	\$0.00	\$0.00	\$2,626.40	\$0.00	\$2,626.40	\$0.00	\$2,626.40
883 NPMS TECH ED & TSA	\$0.00	\$0.00	\$459.97	\$0.00	\$459.97	\$0.00	\$459.97
884 NPMS ART	\$0.00	\$0.00	\$1,033.73	\$0.00	\$1,033.73	\$0.00	\$1,033.73
885 NPMS 8TH GRADE TEAM B	\$0.00	\$0.00	\$1,268.63	\$0.00	\$1,268.63	\$0.00	\$1,268.63
886 NPMS STUDENT COUNCIL	\$0.00	\$0.00	\$17,030.97	\$1,500.00	\$15,530.97	\$0.00	\$15,530.97
887 NPMS PE	\$0.00	\$0.00	\$987.12	\$0.00	\$987.12	\$0.00	\$987.12
888 NPMS COMPUTER	\$0.00	\$0.00	\$1,101.58	\$0.00	\$1,101.58	\$0.00	\$1,101.58
889 NPMS VOCAL MUSIC	\$0.00	\$0.00	\$422.80	\$0.00	\$422.80	\$0.00	\$422.80
890 NPMS YEARBOOK	\$0.00	\$0.00	\$1,714.76	\$0.00	\$1,714.76	\$0.00	\$1,714.76
891 NPMS ENGLISH	\$0.00	\$0.00	\$636.19	\$0.00	\$636.19	\$0.00	\$636.19
892 NPMS DRAMA	\$0.00	\$0.00	\$5,295.62	\$0.00	\$5,295.62	\$0.00	\$5,295.62
893 NPMS SCIENCE	\$0.00	\$0.00	\$6,089.88	\$0.00	\$6,089.88	\$0.00	\$6,089.88
894 NPMS MEDIA	\$0.00	\$33.00	\$2,938.83	\$0.00	\$2,971.83	\$35.99	\$2,935.84
896 NPMS STEM	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$0.00	\$0.00	\$567.49	\$0.00	\$567.49	\$0.00	\$567.49
900 CE GENERAL ACTIVITY	\$0.00	\$0.00	\$84,255.66	\$1,009.00	\$83,246.66	\$2,915.00	\$80,331.66
902 CE MEDIA	\$0.00	\$0.00	\$7,735.33	\$0.00	\$7,735.33	\$0.00	\$7,735.33
905 CE SEARCH	\$0.00	\$0.00	\$14,511.87	\$0.00	\$14,511.87	\$0.00	\$14,511.87
906 CE CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$21,224.79	\$0.00	\$21,224.79	\$0.00	\$21,224.79
907 CE STAFF	\$0.00	\$0.00	\$683.63	\$0.00	\$683.63	\$0.00	\$683.63
911 NPE GENERAL ACTIVITY	\$0.00	\$0.00	\$1,380.67	\$699.28	\$681.39	\$1,080.00	(\$398.61)
912 NPE CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$18,334.42	\$600.00	\$17,734.42	\$2,248.00	\$15,486.42
913 NPE MEDIA	\$0.00	\$0.00	\$11,210.97	\$0.00	\$11,210.97	\$0.00	\$11,210.97
914 NPE STAFF	\$0.00	\$0.00	\$1,766.10	\$0.00	\$1,766.10	\$0.00	\$1,766.10
920 GME GENERAL ACTIVITY	\$0.00	\$0.00	\$132,061.08	\$0.00	\$132,061.08	\$5,260.00	\$126,801.08
921 GME CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$49,671.81	\$1,350.00	\$48,321.81	\$4,416.00	\$43,905.81
922 GME STAFF	\$0.00	\$0.00	\$7,978.76	\$0.00	\$7,978.76	\$1,750.00	\$6,228.76
923 GME MEDIA PK-2	\$0.00	\$0.00	\$16,037.25	\$0.00	\$16,037.25	\$0.00	\$16,037.25
924 GME MEDIA 3-5	\$0.00	\$0.00	\$12,559.23	\$0.00	\$12,559.23	\$0.00	\$12,559.23
925 GME PE	\$0.00	\$0.00	\$6,176.48	\$0.00	\$6,176.48	\$0.00	\$6,176.48
926 GME MUSIC	\$0.00	\$0.00	\$2,087.72	\$0.00	\$2,087.72	\$0.00	\$2,087.72
929 GME STUDENT COUNCIL	\$0.00	\$0.00	\$7,738.99	\$0.00	\$7,738.99	\$0.00	\$7,738.99
930 LWE GENERAL ACTIVITY	\$0.00	\$0.00	\$30,159.79	(\$19.78)	\$30,179.57	\$10,662.95	\$19,516.62
931 LWE CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$19,591.42	\$630.00	\$18,961.42	\$1,500.00	\$17,461.42
932 LWE MEDIA	\$0.00	\$0.00	\$7,800.77	\$570.00	\$7,230.77	\$0.00	\$7,230.77
933 LWE STAFF	\$0.00	\$0.00	\$1,205.71	\$0.00	\$1,205.71	\$0.00	\$1,205.71
940 NPI GENERAL ACTIVITY	\$0.00	\$0.00	\$3,863.74	\$0.00	\$3,863.74	\$1,820.00	\$2,043.74
941 NPI MUSIC & PE	\$0.00	\$0.00	\$4,284.29	\$0.00	\$4,284.29	\$0.00	\$4,284.29
942 NPI CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$6,556.04	\$510.00	\$6,046.04	\$0.00	\$6,046.04
943 NPI MEDIA	\$0.00	\$0.00	\$9,114.43	\$0.00	\$9,114.43	\$0.00	\$9,114.43
944 NPI STUDENT COUNCIL	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$0.00	\$0.00	\$292.54	\$0.00	\$292.54	\$0.00	\$292.54
960 LOST/DAMAGED EQUIPMENT	\$0.00	\$0.00	\$893.64	\$0.00	\$893.64	\$0.00	\$893.64
961 DISTRICT STEM	\$0.00	\$1,825.00	\$16,763.19	\$10,819.70	\$7,768.49	\$333.18	\$7,435.31
962 ADMIN GENERAL ACTIVITY	\$0.00	\$1,054.50	\$35,413.22	\$0.00	\$36,467.72	\$650.00	\$35,817.72
963 CLEARING ACCOUNT	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
964 CONVENIENCE FEES	\$0.00	(\$112.22)	\$213.76	\$0.00	\$101.54	\$0.00	\$101.54

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
965 ADMIN SPECIAL	\$0.00	\$0.00	\$6,205.46	\$929.49	\$5,275.97	\$800.00	\$4,475.97
966 CHROMEBOOK PROTECTION	\$0.00	\$0.00	\$17,843.61	\$2,373.53	\$15,470.08	\$0.00	\$15,470.08
967 ACADEMIC AFFAIRS ACTIVITY	\$0.00	\$0.00	\$1,169.79	\$175.00	\$994.79	\$150.00	\$844.79
968 STUDENT SRVCS ACTIVITY	\$0.00	\$0.00	\$855.23	\$0.00	\$855.23	\$411.18	\$444.05
969 TEACHER OF THE YEAR	\$0.00	\$0.00	\$2,984.12	\$0.00	\$2,984.12	\$0.00	\$2,984.12
970 SWARM MENTOR PROGRAM	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
971 DISTRICT SPECIAL OLYMPICS	\$0.00	\$0.00	\$7,511.06	\$0.00	\$7,511.06	\$0.00	\$7,511.06
972 PRINTING SRVCS	\$0.00	\$30.00	\$688.33	\$0.00	\$718.33	\$0.00	\$718.33
973 AA WALLS SCHOLARSHIP	\$0.00	\$0.00	\$13,150.05	\$0.00	\$13,150.05	\$0.00	\$13,150.05
974 CREDIT RECOVERY	\$0.00	\$0.00	\$1,639.89	\$0.00	\$1,639.89	\$0.00	\$1,639.89
975 SUMMER SCHOOL	\$0.00	\$0.00	\$3,671.00	\$0.00	\$3,671.00	\$0.00	\$3,671.00
977 TRANSP ACTIVITY	\$0.00	\$0.00	\$51.17	\$0.00	\$51.17	\$0.00	\$51.17
978 PERSONNEL ACTIVITY	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00
Total	\$0.00	\$4,059.03	\$1,179,131.52	\$62,958.58	\$1,120,231.97	\$137,198.47	\$983,033.50

[illegible]

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
RL-163	6/5/2025		United Systems	CHS Display Removals and Remounts	\$1,740.00

RL-163 WAS ERRONEOUSLY OMITTED FROM THE JUNE 9TH, 2025 BOARD REPORT