

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 8/1/2025 - 8/29/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	60	25	08/08/2025	ALERT SRVCS INC					\$4,674.67
2026	60	26	08/08/2025	BELL PRINTING					\$260.00
2026	60	27	08/08/2025	BIG GAME SPORTS INC					\$5,711.28
2026	60	28	08/08/2025	W.I. COLLINS CORPORATION					\$4,456.30
2026	60	29	08/08/2025	COOLE SCHOOL					\$1,702.15
2026	60	30	08/08/2025	GLOBE TICKET					\$668.00
2026	60	31	08/08/2025	MIDWEST SPORTING GOODS					\$3,210.00
2026	60	32	08/08/2025	EARL MIZZELL					\$35.99
2026	60	33	08/08/2025	SWANK MOVIE LICENSING USA					\$829.00
2026	60	34	08/08/2025	NODUS GRAPHICS INC					\$87.00
2026	60	35	08/08/2025	OSSAA					\$1,565.00
2026	60	36	08/08/2025	OU STUDENT FINANCIAL CENTER					\$500.00
2026	60	37	08/08/2025	OVERDRIVE INC					\$760.95
2026	60	38	08/08/2025	EUREKA WATER CO					\$17.49
2026	60	39	08/08/2025	SAM'S WHOLESALE CLUB					\$1,000.58
2026	60	40	08/08/2025	SCHOOL SAFE ID LLC					\$4,314.95
2026	60	41	08/08/2025	SCHOOL SPECIALTY LLC					\$384.80
2026	60	42	08/08/2025	SILSBY MEDIA LLC					\$1,500.00
2026	60	43	08/08/2025	SWAY MEDICAL INC					\$918.00
2026	60	44	08/08/2025	TACK DESIGNS LLC					\$451.00
2026	60	45	08/08/2025	AMANDA DALE UPTON					\$1,200.00
2026	60	46	08/08/2025	VERIZON WIRELESS					\$40.01
2026	60	47	08/08/2025	WALMART					\$39.96
2026	60	48	08/13/2025	AMAZON.COM					\$3,604.81
2026	60	49	08/13/2025	THE COLLEGE BOARD					\$7,582.00
2026	60	50	08/13/2025	SCHOLASTIC INC MAGAZINE					\$600.00
2026	60	51	08/13/2025	STARFALL EDUCATION					\$355.00
2026	60	52	08/13/2025	TILLINGER SERVICES LLC					\$639.00
2026	60	53	08/21/2025	ALERT SRVCS INC					\$61.71
2026	60	54	08/21/2025	BISHOP MCGUINNESS - BMCHS					\$185.00
2026	60	55	08/21/2025	CHICK-FIL-A					\$530.09
2026	60	56	08/21/2025	DIGI GROUP					\$889.62
2026	60	57	08/21/2025	EDMOND PUBLIC SCHOOLS - EDMON					\$100.00
2026	60	58	08/21/2025	DUSTIN BARR					\$1,959.25
2026	60	59	08/21/2025	COCA-COLA SW BEVERAGES					\$612.03
2026	60	60	08/21/2025	NOT YOUR AVERAGE JOE INC					\$90.10
2026	60	61	08/21/2025	MIDWEST SPORTING GOODS					\$2,471.00
2026	60	62	08/21/2025	NOAH'S PARK & PLAYGROUNDS					\$5,213.00
2026	60	63	08/21/2025	OASC					\$150.00
2026	60	64	08/21/2025	EUREKA WATER CO					\$47.70
2026	60	65	08/21/2025	PALEN MUSIC CENTER					\$478.53
2026	60	66	08/21/2025	SCHOOL MATE					\$1,820.00
2026	60	67	08/21/2025	SCHOOL SAFE ID LLC					\$998.00
2026	60	68	08/21/2025	KATHY SMITH					\$275.00
2026	60	69	08/21/2025	VARSITY BRANDS HOLDING CO INC					\$8,681.40
2026	60	70	08/21/2025	WILSON LANGUAGE TRNG CORP					\$199.80
2026	60	71	08/22/2025	CASCIA HALL SCHOOL CORPORATION					\$300.00
2026	60	72	08/22/2025	JPMORGAN CHASE BANK					\$1,444.48
2026	60	73	08/22/2025	MTM RECOGNITION CORP					\$2,370.00
2026	60	74	08/22/2025	CRYSTAL HILTERBRAN					\$600.00
2026	60	75	08/22/2025	FIND JOY IN THE JOURNEY					\$293.75
2026	60	76	08/22/2025	TUTTLE HIGH SCHOOL - TUTTLE ATHL					\$300.00
2026	60	77	08/22/2025	VARSITY BRANDS HOLDING CO INC					\$1,043.50

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2025 - 8/29/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$85,530.91	\$6,902.20	\$0.00	\$30,379.19	\$62,053.92	\$26,686.62	\$35,367.30
802 CHS ART	\$13,111.66	\$735.00	\$0.00	\$0.00	\$13,846.66	\$1,600.00	\$12,246.66
803 CHS KJI NEWS	\$4,698.62	\$90.00	\$0.00	\$0.00	\$4,788.62	\$1,000.00	\$3,788.62
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$15,471.43	\$40.00	\$0.00	\$7,697.36	\$7,814.07	\$5,969.64	\$1,844.43
807 CHS ACADEMIC TEAM	\$411.57	\$0.00	\$0.00	\$75.00	\$336.57	\$0.00	\$336.57
808 CHS JUNIOR CLASS	\$12,109.25	\$0.00	\$0.00	\$0.00	\$12,109.25	\$0.00	\$12,109.25
809 CHS BAND	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)
810 CHS BUSINESS	\$15,940.90	\$185.00	\$0.00	\$0.00	\$16,125.90	\$1,100.00	\$15,025.90
811 CHS FFA/VO-AG	\$2,200.73	\$0.00	\$0.00	\$0.00	\$2,200.73	\$0.00	\$2,200.73
812 CHS FACS & FCCLA	\$436.89	\$0.00	\$0.00	\$0.00	\$436.89	\$105.00	\$331.89
813 CHS VOCAL MUSIC	\$8,161.68	\$170.00	\$0.00	\$20.00	\$8,311.68	\$1,310.00	\$7,001.68
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
816 CHS KEY CLUB	\$847.84	\$0.00	\$0.00	\$0.00	\$847.84	\$0.00	\$847.84
817 CHS MEDIA	\$5,880.20	\$51.95	\$0.00	\$26.94	\$5,905.21	\$460.00	\$5,445.21
818 CHS GENERAL ACTIVITY	\$24,955.09	\$172.00	\$0.00	\$630.00	\$24,497.09	\$2,807.00	\$21,690.09
820 CHS CONTRACTS & COMMISSIONS	\$7,917.07	\$40.47	\$0.00	\$1,649.25	\$6,308.29	\$200.00	\$6,108.29
821 CHS TRANSCRIPTS	\$30,661.51	\$0.00	\$0.00	\$0.00	\$30,661.51	\$6,430.00	\$24,231.51
822 CHS DRAMA	\$22,959.62	\$0.00	\$0.00	\$0.00	\$22,959.62	\$23,700.00	(\$740.38)
823 CHS POM/DANCE	\$1,154.07	\$120.50	(\$15.75)	\$1,043.50	\$215.32	\$456.50	(\$241.18)
824 CHS SENIOR CLASS	\$907.17	\$0.00	\$0.00	\$0.00	\$907.17	\$200.00	\$707.17
825 CHS CHEER	\$1,181.68	\$4,947.50	\$0.00	\$5,663.50	\$465.68	\$336.50	\$129.18
826 CHS SPECIAL EDUCATION	\$9,546.96	\$0.00	\$0.00	\$1,780.23	\$7,766.73	\$5,125.00	\$2,641.73
828 CHS YELLOW JACKETS.TV	\$17,096.20	\$5,200.00	\$0.00	\$2,383.09	\$19,913.11	\$3,867.17	\$16,045.94
829 CHS STUDENT COUNCIL	\$23,093.97	\$1,085.00	\$0.00	\$763.50	\$23,415.47	\$3,750.00	\$19,665.47
830 CHS SCIENCE	\$6,994.18	\$0.00	\$0.00	\$0.00	\$6,994.18	\$35.00	\$6,959.18
831 CHS MATH	\$752.49	\$0.00	\$0.00	\$0.00	\$752.49	\$0.00	\$752.49
832 CHS BIOMEDICAL SCIENCE	\$764.59	\$225.00	\$0.00	\$0.00	\$989.59	\$0.00	\$989.59
833 CHS NHS	\$7,761.73	\$0.00	\$0.00	\$0.00	\$7,761.73	\$500.00	\$7,261.73
834 CHS DEBATE	\$488.76	\$0.00	\$0.00	\$40.00	\$448.76	\$0.00	\$448.76
835 CHS YEARBOOK	\$30,371.64	\$0.00	\$0.00	\$0.00	\$30,371.64	\$2,500.00	\$27,871.64
836 CHS STAFF	\$5,782.59	\$646.55	\$0.00	\$0.00	\$6,429.14	\$660.00	\$5,769.14
837 CHS FCA	\$458.81	\$0.00	\$0.00	\$0.00	\$458.81	\$0.00	\$458.81
839 CHS CATS	\$4,532.61	\$0.00	\$0.00	\$0.00	\$4,532.61	\$0.00	\$4,532.61
840 CHS ROTC	\$6,570.50	\$1,822.50	\$0.00	\$0.00	\$8,393.00	\$5,300.00	\$3,093.00
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$145.69	\$94.21
847 MS POM/DANCE	\$632.00	\$0.00	\$0.00	\$632.00	\$0.00	\$368.00	(\$368.00)
848 MS CHEER	\$1,440.50	\$834.90	\$0.00	\$2,385.90	(\$110.50)	\$114.10	(\$224.60)
849 MS ATHLETICS	\$7,600.03	\$7,122.00	\$0.00	\$1,450.54	\$13,271.49	\$1,715.00	\$11,556.49
850 CMS VOCAL MUSIC	\$3,784.98	\$0.00	\$0.00	\$150.00	\$3,634.98	\$1,150.00	\$2,484.98
851 CMS CONTRACTS & COMMISSIONS	\$640.84	\$52.72	\$0.00	\$0.00	\$693.56	\$0.00	\$693.56
852 CMS GENERAL ACTIVITY	\$26,378.58	\$2,409.75	\$0.00	\$3,327.80	\$25,460.53	\$4,646.91	\$20,813.62
853 CMS FACS & FCCLA	\$5,072.11	\$0.00	\$0.00	\$240.00	\$4,832.11	\$50.00	\$4,782.11
856 CMS 6TH GRADE	\$2,273.62	\$0.00	\$0.00	\$0.00	\$2,273.62	\$0.00	\$2,273.62
857 CMS BAND	\$1,303.61	\$60.00	\$0.00	\$0.00	\$1,363.61	\$0.00	\$1,363.61
858 CMS 8TH GRADE	\$6,227.78	\$60.00	\$0.00	\$0.00	\$6,287.78	\$500.00	\$5,787.78
859 CMS SPECIAL OLYMPICS	\$5,061.73	\$0.00	\$0.00	\$0.00	\$5,061.73	\$0.00	\$5,061.73
860 CMS ACADEMIC TEAM	\$435.69	\$0.00	\$0.00	\$0.00	\$435.69	\$0.00	\$435.69
861 CMS DRAMA & SPEECH	\$681.79	\$0.00	\$0.00	\$0.00	\$681.79	\$0.00	\$681.79
862 CMS YEARBOOK	\$444.63	\$0.00	\$2,327.00	\$0.00	\$2,771.63	\$0.00	\$2,771.63
863 CMS STUDENT COUNCIL	\$4,629.28	\$0.00	\$0.00	\$1,200.00	\$3,429.28	\$0.00	\$3,429.28
864 CMS MEDIA	\$3,697.12	\$0.00	\$1,104.15	\$760.95	\$4,040.32	\$0.00	\$4,040.32
865 CMS ART	\$1,751.79	\$110.00	\$0.00	\$0.00	\$1,861.79	\$0.00	\$1,861.79
866 CMS STEM & TSA	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
867 CMS NJHS	\$3,888.08	\$0.00	(\$3,431.15)	\$0.00	\$456.93	\$0.00	\$456.93
868 CMS STAFF	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
869 CMS EXPLORE	\$4,085.16	\$330.00	\$0.00	\$0.00	\$4,415.16	\$0.00	\$4,415.16

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 8/1/2025 - 8/29/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
870 CMS 7TH GRADE	\$9,941.42	\$0.00	\$0.00	\$0.00	\$9,941.42	\$2,000.00	\$7,941.42
871 NPMS 6TH GRADE TEAM A	\$2,557.17	\$0.00	\$0.00	\$50.00	\$2,507.17	\$50.00	\$2,457.17
872 NPMS 6TH GRADE TEAM B	\$2,223.03	\$0.00	\$0.00	\$0.00	\$2,223.03	\$0.00	\$2,223.03
873 NPMS 7TH GRADE TEAM A	\$994.63	\$0.00	\$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	\$0.00	\$1,472.37
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	\$2,726.68	\$0.00	\$0.00	\$0.00	\$2,726.68	\$0.00	\$2,726.68
877 NPMS GENERAL ACTIVITY	\$27,409.90	\$3,464.01	\$0.00	\$3,176.53	\$27,697.38	\$1,947.13	\$25,750.25
878 NPMS CONTRACTS & COMMISSIONS	\$2,103.33	\$1,142.56	\$0.00	\$913.26	\$2,332.63	\$0.00	\$2,332.63
880 NPMS STAFF	\$2,635.16	\$0.00	\$0.00	\$0.00	\$2,635.16	\$0.00	\$2,635.16
881 NPMS BAND	\$9,903.63	\$595.00	\$0.00	\$478.53	\$10,020.10	\$0.00	\$10,020.10
882 NPMS FACS & FCCLA	\$2,626.40	\$45.00	\$0.00	\$60.00	\$2,611.40	\$150.00	\$2,461.40
883 NPMS TECH ED & TSA	\$459.97	\$165.00	\$0.00	\$0.00	\$624.97	\$0.00	\$624.97
884 NPMS ART	\$1,033.73	\$635.00	\$0.00	\$0.00	\$1,668.73	\$600.00	\$1,068.73
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	\$15,530.97	\$0.00	\$0.00	\$500.00	\$15,030.97	\$0.00	\$15,030.97
887 NPMS PE	\$987.12	\$211.00	\$0.00	\$0.00	\$1,198.12	\$215.00	\$983.12
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	\$0.00	\$422.80
890 NPMS YEARBOOK	\$1,714.76	\$0.00	\$0.00	\$0.00	\$1,714.76	\$0.00	\$1,714.76
891 NPMS ENGLISH	\$636.19	\$0.00	\$0.00	\$0.00	\$636.19	\$0.00	\$636.19
892 NPMS DRAMA	\$5,295.62	\$0.00	\$0.00	\$0.00	\$5,295.62	\$300.00	\$4,995.62
893 NPMS SCIENCE	\$6,089.88	\$580.00	\$0.00	\$0.00	\$6,669.88	\$0.00	\$6,669.88
894 NPMS MEDIA	\$2,991.83	\$686.96	\$0.00	\$35.99	\$3,642.80	\$0.00	\$3,642.80
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$567.49	\$0.00	\$0.00	\$0.00	\$567.49	\$0.00	\$567.49
900 CE GENERAL ACTIVITY	\$83,246.66	\$0.00	(\$15.00)	\$2,654.70	\$80,576.96	\$2,335.00	\$78,241.96
902 CE MEDIA	\$7,735.33	\$0.00	\$0.00	\$0.00	\$7,735.33	\$3,500.00	\$4,235.33
905 CE SEARCH	\$14,511.87	\$0.00	\$0.00	\$0.00	\$14,511.87	\$0.00	\$14,511.87
906 CE CONTRACTS & COMMISSIONS	\$21,224.79	\$375.00	\$0.00	\$75.06	\$21,524.73	\$0.00	\$21,524.73
907 CE STAFF	\$683.63	\$1,101.00	\$0.00	\$0.00	\$1,784.63	\$225.00	\$1,559.63
911 NPE GENERAL ACTIVITY	\$681.39	\$0.00	\$0.00	\$0.00	\$681.39	\$1,080.00	(\$398.61)
912 NPE CONTRACTS & COMMISSIONS	\$17,734.42	\$0.00	(\$45.00)	\$2,028.05	\$15,661.37	\$676.94	\$14,984.43
913 NPE MEDIA	\$11,210.97	\$29.00	\$0.00	\$0.00	\$11,239.97	\$0.00	\$11,239.97
914 NPE STAFF	\$1,766.10	\$0.00	\$0.00	\$0.00	\$1,766.10	\$0.00	\$1,766.10
920 GME GENERAL ACTIVITY	\$132,061.08	\$3,052.00	\$0.00	\$1,962.15	\$133,150.93	\$2,000.00	\$131,150.93
921 GME CONTRACTS & COMMISSIONS	\$48,321.81	\$0.00	\$0.00	\$916.00	\$47,405.81	\$3,500.00	\$43,905.81
922 GME STAFF	\$7,978.76	\$681.40	\$0.00	\$0.00	\$8,660.16	\$1,750.00	\$6,910.16
923 GME MEDIA PK-2	\$16,037.25	\$16.00	\$0.00	\$0.00	\$16,053.25	\$500.00	\$15,553.25
924 GME MEDIA 3-5	\$12,559.23	\$19.99	\$0.00	\$0.00	\$12,579.22	\$4,016.45	\$8,562.77
925 GME PE	\$6,176.48	\$0.00	\$0.00	\$0.00	\$6,176.48	\$0.00	\$6,176.48
926 GME MUSIC	\$2,087.72	\$0.00	\$0.00	\$0.00	\$2,087.72	\$0.00	\$2,087.72
929 GME STUDENT COUNCIL	\$7,738.99	\$0.00	\$0.00	\$0.00	\$7,738.99	\$0.00	\$7,738.99
930 LWE GENERAL ACTIVITY	\$30,179.57	\$7,529.00	\$0.00	\$9,335.37	\$28,373.20	\$4,276.00	\$24,097.20
931 LWE CONTRACTS & COMMISSIONS	\$18,961.42	\$2,463.34	\$0.00	\$0.00	\$21,424.76	\$1,500.00	\$19,924.76
932 LWE MEDIA	\$7,230.77	\$0.00	\$0.00	\$0.00	\$7,230.77	\$0.00	\$7,230.77
933 LWE STAFF	\$1,205.71	\$0.00	\$0.00	\$0.00	\$1,205.71	\$100.00	\$1,105.71
940 NPI GENERAL ACTIVITY	\$3,863.74	\$1,724.00	\$0.00	\$1,820.00	\$3,767.74	\$0.00	\$3,767.74
941 NPI MUSIC & PE	\$4,284.29	\$0.00	\$0.00	\$0.00	\$4,284.29	\$120.00	\$4,164.29
942 NPI CONTRACTS & COMMISSIONS	\$6,046.04	\$0.00	\$0.00	\$0.00	\$6,046.04	\$0.00	\$6,046.04
943 NPI MEDIA	\$9,114.43	\$25.00	\$0.00	\$0.00	\$9,139.43	\$945.00	\$8,194.43
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$292.54	\$400.00	\$0.00	\$47.70	\$644.84	\$202.30	\$442.54
960 LOST/DAMAGED EQUIPMENT	\$893.64	\$27.90	\$0.00	\$275.00	\$646.54	\$0.00	\$646.54
961 DISTRICT STEM	\$7,768.49	\$0.00	\$0.00	\$333.53	\$7,434.96	\$0.00	\$7,434.96
962 ADMIN GENERAL ACTIVITY	\$37,609.42	\$0.00	\$0.00	\$649.70	\$36,959.72	\$600.00	\$36,359.72
963 CLEARING ACCOUNT	\$380.00	\$1,090.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$1,470.00

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 8/1/2025 - 8/29/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
964 CONVENIENCE FEES	\$131.98	\$181.62	\$0.00	\$0.00	\$313.60	\$0.00	\$313.60
965 ADMIN SPECIAL	\$6,425.97	\$13.01	\$0.00	\$154.18	\$6,284.80	\$645.82	\$5,638.98
966 CHROMEBOOK PROTECTION	\$15,545.08	\$2,725.00	\$0.00	\$0.00	\$18,270.08	\$0.00	\$18,270.08
967 ACADEMIC AFFAIRS ACTIVITY	\$1,175.79	\$234.00	\$0.00	\$610.23	\$799.56	\$0.00	\$799.56
968 STUDENT SRVCS ACTIVITY	\$955.23	\$0.00	\$0.00	\$578.78	\$376.45	\$435.04	(\$58.59)
969 TEACHER OF THE YEAR	\$2,984.12	\$0.00	\$0.00	\$0.00	\$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	\$718.33	\$15.00	\$75.75	\$0.00	\$809.08	\$352.24	\$456.84
973 AA WALLS SCHOLARSHIP	\$13,150.05	\$0.00	\$0.00	\$0.00	\$13,150.05	\$0.00	\$13,150.05
974 CREDIT RECOVERY	\$1,639.89	\$0.00	\$0.00	\$0.00	\$1,639.89	\$0.00	\$1,639.89
975 SUMMER SCHOOL	\$3,671.00	\$0.00	\$0.00	\$0.00	\$3,671.00	\$0.00	\$3,671.00
977 TRANSP ACTIVITY	\$51.17	\$25.00	\$0.00	\$0.00	\$76.17	\$0.00	\$76.17
978 PERSONNEL ACTIVITY	\$1,310.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$660.00	\$650.00
Total	\$1,136,665.25	\$62,664.83	\$0.00	\$88,973.51	\$1,110,356.57	\$137,470.05	\$972,886.52

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$85,530.91	\$7,112.20	\$0.00	\$30,379.19	\$62,263.92	\$26,686.62	\$35,577.30
802 CHS ART	\$13,111.66	\$750.00	\$0.00	\$0.00	\$13,861.66	\$1,600.00	\$12,261.66
803 CHS KJI NEWS	\$4,698.62	\$90.00	\$0.00	\$0.00	\$4,788.62	\$1,000.00	\$3,788.62
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$15,471.43	\$40.00	\$0.00	\$7,697.36	\$7,814.07	\$5,969.64	\$1,844.43
807 CHS ACADEMIC TEAM	\$411.57	\$0.00	\$0.00	\$75.00	\$336.57	\$0.00	\$336.57
808 CHS JUNIOR CLASS	\$12,109.25	\$0.00	\$0.00	\$0.00	\$12,109.25	\$0.00	\$12,109.25
809 CHS BAND	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)
810 CHS BUSINESS	\$15,940.90	\$185.00	\$0.00	\$0.00	\$16,125.90	\$1,100.00	\$15,025.90
811 CHS FFA/VO-AG	\$2,200.73	\$0.00	\$0.00	\$0.00	\$2,200.73	\$0.00	\$2,200.73
812 CHS FACS & FCCLA	\$436.89	\$0.00	\$0.00	\$0.00	\$436.89	\$145.00	\$291.89
813 CHS VOCAL MUSIC	\$8,161.68	\$170.00	\$0.00	\$20.00	\$8,311.68	\$1,367.00	\$6,944.68
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
816 CHS KEY CLUB	\$847.84	\$0.00	\$0.00	\$0.00	\$847.84	\$0.00	\$847.84
817 CHS MEDIA	\$5,880.20	\$51.95	\$0.00	\$26.94	\$5,905.21	\$460.00	\$5,445.21
818 CHS GENERAL ACTIVITY	\$24,955.09	\$172.00	\$0.00	\$630.00	\$24,497.09	\$2,807.00	\$21,690.09
820 CHS CONTRACTS & COMMISSIONS	\$7,917.07	\$40.47	\$0.00	\$1,649.25	\$6,308.29	\$200.00	\$6,108.29
821 CHS TRANSCRIPTS	\$30,661.51	\$0.00	\$0.00	\$0.00	\$30,661.51	\$6,430.00	\$24,231.51
822 CHS DRAMA	\$22,959.62	\$0.00	\$0.00	\$0.00	\$22,959.62	\$23,700.00	(\$740.38)
823 CHS POM/DANCE	\$1,154.07	\$120.50	(\$15.75)	\$1,043.50	\$215.32	\$456.50	(\$241.18)
824 CHS SENIOR CLASS	\$907.17	\$0.00	\$0.00	\$0.00	\$907.17	\$200.00	\$707.17
825 CHS CHEER	\$1,181.68	\$4,947.50	\$0.00	\$5,663.50	\$465.68	\$336.50	\$129.18
826 CHS SPECIAL EDUCATION	\$9,546.96	\$0.00	\$0.00	\$1,780.23	\$7,766.73	\$5,125.00	\$2,641.73
828 CHS YELLOW JACKETS.TV	\$17,096.20	\$5,200.00	\$0.00	\$2,383.09	\$19,913.11	\$3,867.17	\$16,045.94
829 CHS STUDENT COUNCIL	\$23,093.97	\$1,085.00	\$0.00	\$763.50	\$23,415.47	\$3,750.00	\$19,665.47
830 CHS SCIENCE	\$6,994.18	\$0.00	\$0.00	\$0.00	\$6,994.18	\$35.00	\$6,959.18
831 CHS MATH	\$752.49	\$0.00	\$0.00	\$0.00	\$752.49	\$0.00	\$752.49
832 CHS BIOMEDICAL SCIENCE	\$764.59	\$225.00	\$0.00	\$0.00	\$989.59	\$0.00	\$989.59
833 CHS NHS	\$7,761.73	\$0.00	\$0.00	\$0.00	\$7,761.73	\$500.00	\$7,261.73
834 CHS DEBATE	\$488.76	\$0.00	\$0.00	\$40.00	\$448.76	\$0.00	\$448.76
835 CHS YEARBOOK	\$30,371.64	\$0.00	\$0.00	\$0.00	\$30,371.64	\$2,500.00	\$27,871.64
836 CHS STAFF	\$5,782.59	\$646.55	\$0.00	\$0.00	\$6,429.14	\$660.00	\$5,769.14
837 CHS FCA	\$458.81	\$0.00	\$0.00	\$0.00	\$458.81	\$0.00	\$458.81
839 CHS CATS	\$4,532.61	\$0.00	\$0.00	\$0.00	\$4,532.61	\$0.00	\$4,532.61
840 CHS ROTC	\$6,570.50	\$1,822.50	\$0.00	\$0.00	\$8,393.00	\$5,300.00	\$3,093.00
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$145.69	\$94.21
847 MS POM/DANCE	\$632.00	\$0.00	\$0.00	\$632.00	\$0.00	\$368.00	(\$368.00)
848 MS CHEER	\$1,440.50	\$834.90	\$0.00	\$2,385.90	(\$110.50)	\$114.10	(\$224.60)
849 MS ATHLETICS	\$7,600.03	\$7,218.00	\$0.00	\$1,450.54	\$13,367.49	\$1,715.00	\$11,652.49
850 CMS VOCAL MUSIC	\$3,784.98	\$0.00	\$0.00	\$150.00	\$3,634.98	\$1,150.00	\$2,484.98
851 CMS CONTRACTS & COMMISSIONS	\$640.84	\$52.72	\$0.00	\$0.00	\$693.56	\$0.00	\$693.56
852 CMS GENERAL ACTIVITY	\$26,378.58	\$2,409.75	\$0.00	\$3,327.80	\$25,460.53	\$4,646.91	\$20,813.62
853 CMS FACS & FCCLA	\$5,072.11	\$0.00	\$0.00	\$240.00	\$4,832.11	\$50.00	\$4,782.11
856 CMS 6TH GRADE	\$2,273.62	\$0.00	\$0.00	\$0.00	\$2,273.62	\$0.00	\$2,273.62
857 CMS BAND	\$1,303.61	\$60.00	\$0.00	\$0.00	\$1,363.61	\$0.00	\$1,363.61
858 CMS 8TH GRADE	\$6,227.78	\$70.00	\$0.00	\$0.00	\$6,297.78	\$500.00	\$5,797.78
859 CMS SPECIAL OLYMPICS	\$5,061.73	\$0.00	\$0.00	\$0.00	\$5,061.73	\$0.00	\$5,061.73
860 CMS ACADEMIC TEAM	\$435.69	\$0.00	\$0.00	\$0.00	\$435.69	\$0.00	\$435.69
861 CMS DRAMA & SPEECH	\$681.79	\$0.00	\$0.00	\$0.00	\$681.79	\$0.00	\$681.79
862 CMS YEARBOOK	\$444.63	\$0.00	\$2,327.00	\$0.00	\$2,771.63	\$0.00	\$2,771.63
863 CMS STUDENT COUNCIL	\$4,629.28	\$0.00	\$0.00	\$1,200.00	\$3,429.28	\$0.00	\$3,429.28
864 CMS MEDIA	\$3,697.12	\$0.00	\$1,104.15	\$760.95	\$4,040.32	\$0.00	\$4,040.32
865 CMS ART	\$1,751.79	\$110.00	\$0.00	\$0.00	\$1,861.79	\$0.00	\$1,861.79
866 CMS STEM & TSA	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
867 CMS NJHS	\$3,888.08	\$0.00	(\$3,431.15)	\$0.00	\$456.93	\$0.00	\$456.93
868 CMS STAFF	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
869 CMS EXPLORE	\$4,085.16	\$350.00	\$0.00	\$0.00	\$4,435.16	\$0.00	\$4,435.16

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
870 CMS 7TH GRADE	\$9,941.42	\$0.00	\$0.00	\$0.00	\$9,941.42	\$2,000.00	\$7,941.42
871 NPMS 6TH GRADE TEAM A	\$2,557.17	\$0.00	\$0.00	\$50.00	\$2,507.17	\$50.00	\$2,457.17
872 NPMS 6TH GRADE TEAM B	\$2,223.03	\$0.00	\$0.00	\$0.00	\$2,223.03	\$0.00	\$2,223.03
873 NPMS 7TH GRADE TEAM A	\$994.63	\$0.00	\$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	\$0.00	\$1,472.37
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	\$2,726.68	\$0.00	\$0.00	\$0.00	\$2,726.68	\$0.00	\$2,726.68
877 NPMS GENERAL ACTIVITY	\$27,409.90	\$4,964.01	\$0.00	\$3,176.53	\$29,197.38	\$1,947.13	\$27,250.25
878 NPMS CONTRACTS & COMMISSIONS	\$2,103.33	\$1,142.56	\$0.00	\$913.26	\$2,332.63	\$0.00	\$2,332.63
880 NPMS STAFF	\$2,635.16	\$0.00	\$0.00	\$0.00	\$2,635.16	\$0.00	\$2,635.16
881 NPMS BAND	\$9,903.63	\$615.00	\$0.00	\$478.53	\$10,040.10	\$0.00	\$10,040.10
882 NPMS FACS & FCCLA	\$2,626.40	\$925.00	\$0.00	\$60.00	\$3,491.40	\$150.00	\$3,341.40
883 NPMS TECH ED & TSA	\$459.97	\$185.00	\$0.00	\$0.00	\$644.97	\$0.00	\$644.97
884 NPMS ART	\$1,033.73	\$695.00	\$0.00	\$0.00	\$1,728.73	\$600.00	\$1,128.73
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	\$15,530.97	\$1,361.00	\$0.00	\$500.00	\$16,391.97	\$0.00	\$16,391.97
887 NPMS PE	\$987.12	\$252.00	\$0.00	\$0.00	\$1,239.12	\$215.00	\$1,024.12
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	\$0.00	\$422.80
890 NPMS YEARBOOK	\$1,714.76	\$0.00	\$0.00	\$0.00	\$1,714.76	\$0.00	\$1,714.76
891 NPMS ENGLISH	\$636.19	\$0.00	\$0.00	\$0.00	\$636.19	\$0.00	\$636.19
892 NPMS DRAMA	\$5,295.62	\$0.00	\$0.00	\$0.00	\$5,295.62	\$300.00	\$4,995.62
893 NPMS SCIENCE	\$6,089.88	\$690.00	\$0.00	\$0.00	\$6,779.88	\$0.00	\$6,779.88
894 NPMS MEDIA	\$2,991.83	\$686.96	\$0.00	\$35.99	\$3,642.80	\$0.00	\$3,642.80
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$567.49	\$0.00	\$0.00	\$0.00	\$567.49	\$0.00	\$567.49
900 CE GENERAL ACTIVITY	\$83,246.66	\$77.60	(\$15.00)	\$2,654.70	\$80,654.56	\$2,335.00	\$78,319.56
902 CE MEDIA	\$7,735.33	\$0.00	\$0.00	\$0.00	\$7,735.33	\$3,500.00	\$4,235.33
905 CE SEARCH	\$14,511.87	\$0.00	\$0.00	\$0.00	\$14,511.87	\$0.00	\$14,511.87
906 CE CONTRACTS & COMMISSIONS	\$21,224.79	\$375.00	\$0.00	\$75.06	\$21,524.73	\$0.00	\$21,524.73
907 CE STAFF	\$683.63	\$1,161.00	\$0.00	\$0.00	\$1,844.63	\$225.00	\$1,619.63
911 NPE GENERAL ACTIVITY	\$681.39	\$0.00	\$0.00	\$0.00	\$681.39	\$1,080.00	(\$398.61)
912 NPE CONTRACTS & COMMISSIONS	\$17,734.42	\$0.00	(\$45.00)	\$2,028.05	\$15,661.37	\$826.94	\$14,834.43
913 NPE MEDIA	\$11,210.97	\$29.00	\$0.00	\$0.00	\$11,239.97	\$500.00	\$10,739.97
914 NPE STAFF	\$1,766.10	\$0.00	\$0.00	\$0.00	\$1,766.10	\$0.00	\$1,766.10
920 GME GENERAL ACTIVITY	\$132,061.08	\$3,076.00	\$0.00	\$1,962.15	\$133,174.93	\$3,500.00	\$129,674.93
921 GME CONTRACTS & COMMISSIONS	\$48,321.81	\$0.00	\$0.00	\$916.00	\$47,405.81	\$3,500.00	\$43,905.81
922 GME STAFF	\$7,978.76	\$681.40	\$0.00	\$0.00	\$8,660.16	\$1,750.00	\$6,910.16
923 GME MEDIA PK-2	\$16,037.25	\$16.00	\$0.00	\$0.00	\$16,053.25	\$500.00	\$15,553.25
924 GME MEDIA 3-5	\$12,559.23	\$30.98	\$0.00	\$0.00	\$12,590.21	\$4,016.45	\$8,573.76
925 GME PE	\$6,176.48	\$0.00	\$0.00	\$0.00	\$6,176.48	\$0.00	\$6,176.48
926 GME MUSIC	\$2,087.72	\$0.00	\$0.00	\$0.00	\$2,087.72	\$0.00	\$2,087.72
929 GME STUDENT COUNCIL	\$7,738.99	\$0.00	\$0.00	\$0.00	\$7,738.99	\$0.00	\$7,738.99
930 LWE GENERAL ACTIVITY	\$30,179.57	\$8,006.87	\$0.00	\$9,335.37	\$28,851.07	\$4,276.00	\$24,575.07
931 LWE CONTRACTS & COMMISSIONS	\$18,961.42	\$2,463.34	\$0.00	\$0.00	\$21,424.76	\$1,500.00	\$19,924.76
932 LWE MEDIA	\$7,230.77	\$0.00	\$0.00	\$0.00	\$7,230.77	\$0.00	\$7,230.77
933 LWE STAFF	\$1,205.71	\$0.00	\$0.00	\$0.00	\$1,205.71	\$100.00	\$1,105.71
940 NPI GENERAL ACTIVITY	\$3,863.74	\$1,736.00	\$0.00	\$1,820.00	\$3,779.74	\$0.00	\$3,779.74
941 NPI MUSIC & PE	\$4,284.29	\$0.00	\$0.00	\$0.00	\$4,284.29	\$120.00	\$4,164.29
942 NPI CONTRACTS & COMMISSIONS	\$6,046.04	\$0.00	\$0.00	\$0.00	\$6,046.04	\$0.00	\$6,046.04
943 NPI MEDIA	\$9,114.43	\$25.00	\$0.00	\$0.00	\$9,139.43	\$945.00	\$8,194.43
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$292.54	\$400.00	\$0.00	\$47.70	\$644.84	\$202.30	\$442.54
960 LOST/DAMAGED EQUIPMENT	\$893.64	\$27.90	\$0.00	\$275.00	\$646.54	\$0.00	\$646.54
961 DISTRICT STEM	\$7,768.49	\$0.00	\$0.00	\$333.53	\$7,434.96	\$0.00	\$7,434.96
962 ADMIN GENERAL ACTIVITY	\$37,609.42	\$1,259.39	\$0.00	\$649.70	\$38,219.11	\$600.00	\$37,619.11
963 CLEARING ACCOUNT	\$380.00	\$1,090.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$1,470.00

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
964 CONVENIENCE FEES	\$131.98	\$201.32	\$0.00	\$0.00	\$333.30	\$0.00	\$333.30
965 ADMIN SPECIAL	\$6,425.97	\$413.01	\$0.00	\$154.18	\$6,684.80	\$645.82	\$6,038.98
966 CHROMEBOOK PROTECTION	\$15,545.08	\$3,125.00	\$0.00	\$0.00	\$18,670.08	\$0.00	\$18,670.08
967 ACADEMIC AFFAIRS ACTIVITY	\$1,175.79	\$334.00	\$0.00	\$610.23	\$899.56	\$0.00	\$899.56
968 STUDENT SRVCS ACTIVITY	\$955.23	\$100.00	\$0.00	\$578.78	\$476.45	\$435.04	\$41.41
969 TEACHER OF THE YEAR	\$2,984.12	\$0.00	\$0.00	\$0.00	\$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	\$718.33	\$15.00	\$75.75	\$0.00	\$809.08	\$352.24	\$456.84
973 AA WALLS SCHOLARSHIP	\$13,150.05	\$0.00	\$0.00	\$0.00	\$13,150.05	\$0.00	\$13,150.05
974 CREDIT RECOVERY	\$1,639.89	\$0.00	\$0.00	\$0.00	\$1,639.89	\$0.00	\$1,639.89
975 SUMMER SCHOOL	\$3,671.00	\$0.00	\$0.00	\$0.00	\$3,671.00	\$0.00	\$3,671.00
977 TRANSP ACTIVITY	\$51.17	\$25.00	\$0.00	\$0.00	\$76.17	\$0.00	\$76.17
978 PERSONNEL ACTIVITY	\$1,310.00	\$100.00	\$0.00	\$0.00	\$1,410.00	\$660.00	\$750.00
Total	\$1,136,665.25	\$70,049.38	\$0.00	\$88,973.51	\$1,117,741.12	\$139,717.05	\$978,024.07

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 8/1/2025 - 8/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date	Type	Voided	Date	Registered	Clearing	Date	Clearing	No	Amount
2026	60	25	08/08/2025	ALERT SRVCS INC	8/31/2025			8/31/2025		2			2	\$4,674.67
2026	60	26	08/08/2025	BELL PRINTING	8/31/2025			8/31/2025		2			2	\$260.00
2026	60	27	08/08/2025	BIG GAME SPORTS INC	8/31/2025			8/31/2025		2			2	\$5,711.28
2026	60	28	08/08/2025	W.I. COLLINS CORPORATION	8/31/2025			8/31/2025		2			2	\$4,456.30
2026	60	29	08/08/2025	COOLE SCHOOL	8/31/2025			8/31/2025		2			2	\$1,702.15
2026	60	30	08/08/2025	GLOBE TICKET	8/31/2025			8/31/2025		2			2	\$668.00
2026	60	31	08/08/2025	MIDWEST SPORTING GOODS	8/31/2025			8/31/2025		2			2	\$3,210.00
2026	60	32	08/08/2025	EARL MIZZELL	8/31/2025			8/31/2025		2			2	\$35.99
2026	60	33	08/08/2025	SWANK MOVIE LICENSING USA	8/31/2025			8/31/2025		2			2	\$829.00
2026	60	34	08/08/2025	NODUS GRAPHICS INC	8/31/2025			8/31/2025		2			2	\$87.00
2026	60	35	08/08/2025	OSSAA	8/31/2025			8/31/2025		2			2	\$1,565.00
2026	60	36	08/08/2025	OU STUDENT FINANCIAL CENTER	8/31/2025			8/31/2025		2			2	\$500.00
2026	60	37	08/08/2025	OVERDRIVE INC	8/31/2025			8/31/2025		2			2	\$760.95
2026	60	38	08/08/2025	EUREKA WATER CO	8/31/2025			8/31/2025		2			2	\$17.49
2026	60	39	08/08/2025	SAM'S WHOLESALE CLUB	8/31/2025			8/31/2025		2			2	\$1,000.58
2026	60	40	08/08/2025	SCHOOL SAFE ID LLC	8/31/2025			8/31/2025		2			2	\$4,314.95
2026	60	41	08/08/2025	SCHOOL SPECIALTY LLC	8/31/2025			8/31/2025		2			2	\$384.80
2026	60	42	08/08/2025	SILSBY MEDIA LLC	8/31/2025			8/31/2025		2			2	\$1,500.00
2026	60	43	08/08/2025	SWAY MEDICAL INC	8/31/2025			8/31/2025		2			2	\$918.00
2026	60	44	08/08/2025	TACK DESIGNS LLC	8/31/2025			8/31/2025		2			2	\$451.00
2026	60	45	08/08/2025	AMANDA DALE UPTON	8/31/2025			8/31/2025		2			2	\$1,200.00
2026	60	46	08/08/2025	VERIZON WIRELESS	8/31/2025			8/31/2025		2			2	\$40.01
2026	60	47	08/08/2025	WALMART	8/31/2025			8/31/2025		2			2	\$39.96
2026	60	48	08/13/2025	AMAZON.COM	8/31/2025			8/31/2025		2			2	\$3,604.81
2026	60	49	08/13/2025	THE COLLEGE BOARD	8/31/2025			8/31/2025		2			2	\$7,582.00
2026	60	50	08/13/2025	SCHOLASTIC INC MAGAZINE	8/31/2025			8/31/2025		2			2	\$600.00
2026	60	51	08/13/2025	STARFALL EDUCATION	8/31/2025			8/31/2025		2			2	\$355.00
2026	60	52	08/13/2025	TILLINGER SERVICES LLC	8/31/2025			8/31/2025		2			2	\$639.00
2026	60	53	08/21/2025	ALERT SRVCS INC	8/31/2025			8/31/2025		2			2	\$61.71
2026	60	54	08/21/2025	BISHOP MCGUINNNESS - BMCHS	8/31/2025			8/31/2025		2			2	\$185.00
2026	60	55	08/21/2025	CHICK-FIL-A	8/31/2025			8/31/2025						\$530.09
2026	60	56	08/21/2025	DIGI GROUP	8/31/2025			8/31/2025		2			2	\$889.62
2026	60	57	08/21/2025	EDMOND PUBLIC SCHOOLS - EDMON	8/31/2025			8/31/2025		2			2	\$100.00
2026	60	58	08/21/2025	DUSTIN BARR	8/31/2025			8/31/2025		2			2	\$1,959.25
2026	60	59	08/21/2025	COCA-COLA SW BEVERAGES	8/31/2025			8/31/2025		2			2	\$612.03
2026	60	60	08/21/2025	NOT YOUR AVERAGE JOE INC	8/31/2025			8/31/2025						\$90.10
2026	60	61	08/21/2025	MIDWEST SPORTING GOODS	8/31/2025			8/31/2025		2			2	\$2,471.00
2026	60	62	08/21/2025	NOAH'S PARK & PLAYGROUNDS	8/31/2025			8/31/2025		2			2	\$5,213.00
2026	60	63	08/21/2025	OASC	8/31/2025			8/31/2025						\$150.00
2026	60	64	08/21/2025	EUREKA WATER CO	8/31/2025			8/31/2025		2			2	\$47.70
2026	60	65	08/21/2025	PALEN MUSIC CENTER	8/31/2025			8/31/2025		2			2	\$478.53
2026	60	66	08/21/2025	SCHOOL MATE	8/31/2025			8/31/2025		2			2	\$1,820.00
2026	60	67	08/21/2025	SCHOOL SAFE ID LLC	8/31/2025			8/31/2025		2			2	\$998.00
2026	60	68	08/21/2025	KATHY SMITH	8/31/2025			8/31/2025		2			2	\$275.00
2026	60	69	08/21/2025	VARSITY BRANDS HOLDING CO INC	8/31/2025			8/31/2025		2			2	\$8,681.40
2026	60	70	08/21/2025	WILSON LANGUAGE TRNG CORP	8/31/2025			8/31/2025		2			2	\$199.80
2026	60	71	08/22/2025	CASCIA HALL SCHOOL CORPORATION	8/31/2025			8/31/2025						\$300.00
2026	60	72	08/22/2025	JPMORGAN CHASE BANK	8/31/2025			8/31/2025		2			2	\$1,444.48
2026	60	73	08/22/2025	MTM RECOGNITION CORP	8/31/2025			8/31/2025		2			2	\$2,370.00
2026	60	74	08/22/2025	CRYSTAL HILTEBRAN	8/31/2025			8/31/2025		2			2	\$600.00
2026	60	75	08/22/2025	FIND JOY IN THE JOURNEY	8/31/2025			8/31/2025						\$293.75
2026	60	76	08/22/2025	TUTTLE HIGH SCHOOL - TUTTLE ATHL	8/31/2025			8/31/2025		2			2	\$300.00
2026	60	77	08/22/2025	VARSIITY BRANDS HOLDING CO INC	8/31/2025			8/31/2025		2			2	\$1,043.50

