

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 12/5/2025, PO Range: 600 - 640, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	600	11/10/2025	10747	AMAZON.COM	LAPTOP MEMORY KIT - GME	108.00
11	601	11/11/2025	10061	SCHOOL SPECIALTY LLC	PAPER RACK - GME	1,600.00
11	602	11/11/2025	10747	AMAZON.COM	OFFICE SUPPLIES - SS	60.51
11	603	11/12/2025	10747	AMAZON.COM	DIE CUT PRESS - CHS	135.00
11	604	11/12/2025	12267	WALMART	FOOD & SUPPLIES - NPMS FACS	500.00
11	605	11/12/2025	5337	OK STATE DEPT OF EDUCATION	REIMBURSEMENT - FIN	12,514.00
11	606	11/12/2025	10518	BEST OF BOOKS	BOOKS - NPMS MED	500.00
11	607	11/12/2025	10747	AMAZON.COM	SUPPLIES - CE	150.00
11	608	11/12/2025	3257	JANICE MARIE FARRIS	BACKGROUND REIMBURSEMENT	58.25
11	609	11/13/2025	5600	LEXIA LEARNING	SUBSCRIPTION - SS	1,020.83
11	610	11/14/2025	10108	DELL MARKETING LP	CHROMEBOOKS - T1	1,740.00
11	611	11/17/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	116.60
11	612	11/17/2025	10747	AMAZON.COM	ART RACK - AA	200.00
11	613	11/17/2025	10747	AMAZON.COM	BATTERY, ORGANIZER - GME	500.00
11	614	11/17/2025	12267	WALMART	SUPPLIES - CMS FACS	600.00
11	615	11/18/2025	7326	OVERDRIVE INC	BOOKS - GME MED 3-5	600.00
11	616	11/18/2025	10108	DELL MARKETING LP	LAPTOPS - NPMS	3,500.00
11	617	11/18/2025	10747	AMAZON.COM	SUPPLIES - CMS STEM	1,250.00
11	618	11/18/2025	10108	DELL MARKETING LP	LAPTOPS - TECHN	2,896.06
11	619	11/19/2025	11342	OKMEA	PROF DEV REGISTRATION - NPMS	320.00
11	620	11/21/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - NPI MED	1,000.00
11	621	11/21/2025	10948	GREAT EXPECTATIONS	COACHING - GME	1,500.00
11	622	11/21/2025	7141	OK STEM ASSN	PROF DEV REGISTRATION - NPMS	50.00
11	623	11/21/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	662.97
11	624	11/21/2025	7654	OK FAMILY COUNSELING CTR	ASSESSMENTS - SS	300.00
11	625	11/21/2025	6764	TEACHER SYNERGY LLC	READERS - T1	30.00
11	626	11/21/2025	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - T1	62.00
11	627	11/21/2025	10747	AMAZON.COM	CURRICULUM - T1	166.78
11	628	12/02/2025	7141	OK STEM ASSN	PROF DEV REGISTRATION - CMS	50.00
11	629	12/02/2025	12267	WALMART	LAB SUPPLIES - CMS	350.00
11	630	12/02/2025	13548	INTERSTATE BATTERIES	BATTERIES - BUS FLEET	1,500.00
11	631	12/02/2025	15075	MIDWEST BUS SALES INC	CAMERA EQUIP - BUS FLEET	4,100.00
11	632	12/02/2025	10747	AMAZON.COM	OFFICE SUPPLIES - PERS	200.00
11	633	12/03/2025	7315	EEC ACQUISITION LLC	REPAIR & SERVICE FEES - NPI	500.00
11	634	12/03/2025	3258	MELANIE ANN CLINTON	BACKGROUND REIMBURSEMENT	58.25
11	635	12/03/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	128.25
11	636	12/04/2025	3241	JOHNATHAN NOEL	1ST TIME CDL - TRANSP	100.00
11	637	12/04/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	262.00
11	638	12/04/2025	12710	RAM PRODUCTS	POWER WASH - GARAGE	1,000.00
11	639	12/04/2025	12267	WALMART	LAB SUPPLIES - NPMS FACS	510.00
11	640	12/04/2025	6252	AMERICAN HEART ASSN	INSTRUCTOR MATERIALS - CMS	301.09

Non-Payroll Total: \$41,200.59

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$41,200.59

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 12/5/2025, PO Range: 165 - 172, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	165	11/12/2025	7058	HARNESS ROOFING INC	ROOF REPAIRS - DIST	10,000.00
21	166	11/12/2025	7647	HERITAGE LAWN & LANDSCAPE LLC	LAWN IRRIGATION - DIST	1,500.00
21	167	11/12/2025	7648	D AND D ELEVATOR INC	ELEVATOR REPAIR - DIST	2,500.00
21	168	11/17/2025	7328	MCCLOUD HARDWARE LLC	HARDWARE & SUPPLIES - DIST	1,500.00
21	169	11/20/2025	13683	HIGH-TECH-TRONICS INC	INTERCOM REPAIR - DIST	5,000.00
21	170	12/02/2025	10346	UNITED RENTALS (N. AMERICA) INC	EQUIPMENT RENTAL - DIST	5,000.00
21	171	12/02/2025	5745	SCHOOL & OFFICE PRODUCTS	BLEACHER REPAIR - JMAC	5,250.00
21	172	12/05/2025	10249	HOME DEPOT	TUFF SHED - TRANSP	2,500.00

Non-Payroll Total: **\$33,250.00****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$33,250.00**

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 12/5/2025, PO Range: 70 - 70, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	70	11/18/2025	3210	CHRISTINE ATKISSON	REFUND - CNS	67.10
Non-Payroll Total:						\$67.10
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$67.10

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 12/5/2025, PO Range: 126 - 132, Fund(s): BOND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	126	11/10/2025	7614	AAA AC SUPPLIES OKC STORE LLC	CONDENSING UNITS - DIST	29,037.82
33	127	11/10/2025	5279	EYECATCHING IMAGES LLC	WINDOW TINTING- NPMS MED	1,000.00
33	128	11/10/2025	7431	QUALITY STAINLESS LLC	EQUIPMENT & SUPPLIES - CNS	52,555.91
33	129	11/17/2025	10747	AMAZON.COM	SHELVES - GME	135.00
33	130	11/17/2025	14508	THOMPSON EDU FURNISHINGS	CHAIRS - GME	1,700.00
33	131	11/18/2025	6163	TECH-LOCK OKC LLC	DOOR HARDWARE - NPMS	950.00
33	132	12/02/2025	7652	FIRM APP LLC	CHAT BOT SOFTWARE	1,500.00

Non-Payroll Total: \$86,878.73

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$86,878.73

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
0000 APPROPRIATION	50,151,676.57	1,812.31	52.31	1,760.00	50,149,864.26	0.00%
1000 INSTRUCTION	0.00	30,827,338.24	8,370,299.77	22,457,038.47	-30,827,338.24	100.00%
2112 ATTENDANCE SRVCS	0.00	88,031.09	29,487.69	58,543.40	-88,031.09	100.00%
2120 GUIDANCE SRVCS	0.00	1,166,848.68	311,965.38	854,883.30	-1,166,848.68	100.00%
2132 MEDICAL SRVCS	0.00	400,648.14	98,923.20	301,724.94	-400,648.14	100.00%
2135 OCCUPATIONAL THERAPY	0.00	278,877.69	78,214.05	200,663.64	-278,877.69	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	154,625.31	33,742.99	120,882.32	-154,625.31	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	741,302.14	274,457.67	466,844.47	-741,302.14	100.00%
2170 PHYSICAL THERAPY	0.00	99,768.24	33,018.24	66,750.00	-99,768.24	100.00%
2194 PARENTAL ADVISORY	0.00	1,100.00	0.00	1,100.00	-1,100.00	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	209,142.13	86,473.88	122,668.25	-209,142.13	100.00%
2212 INST & CURR DEVELOPMENT	0.00	53,191.52	22,867.79	30,323.73	-53,191.52	100.00%
2213 INST STAFF TRAINING	0.00	97,061.89	83,693.89	13,368.00	-97,061.89	100.00%
2220 MEDIA SRVCS	0.00	1,052,871.05	284,910.41	767,960.64	-1,052,871.05	100.00%
2230 INST RELATED TECHNOLOGY	0.00	504,884.64	193,061.44	311,823.20	-504,884.64	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	792.00	0.00	792.00	-792.00	100.00%
2312 BOARD CLERK SRVCS	0.00	2,031.55	933.46	1,098.09	-2,031.55	100.00%
2313 BOARD TREASURER SRVCS	0.00	24,528.61	11,040.36	13,488.25	-24,528.61	100.00%
2317 LEGAL SRVCS	0.00	55,000.00	15,541.12	39,458.88	-55,000.00	100.00%
2318 AUDIT SRVCS	0.00	18,336.00	4,836.00	13,500.00	-18,336.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	122,649.60	88,449.60	34,200.00	-122,649.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	931,087.47	393,297.46	537,790.01	-931,087.47	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	0.00	200.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	58,054.82	24,459.12	33,595.70	-58,054.82	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	633,675.34	261,873.69	371,801.65	-633,675.34	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,486,323.94	1,373,884.92	2,112,439.02	-3,486,323.94	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	437,724.55	180,888.71	256,835.84	-437,724.55	100.00%
2511 BUSINESS OFFICE	0.00	422,408.78	177,287.97	245,120.81	-422,408.78	100.00%
2518 TAX ASSESSMENT	0.00	180,000.00	148,449.13	31,550.87	-180,000.00	100.00%
2520 PURCHASING & WAREHOUSING	0.00	142,194.13	61,748.45	80,445.68	-142,194.13	100.00%
2530 PRINTING & PUBLISHING	0.00	4,577.98	3,641.27	936.71	-4,577.98	100.00%
2544 EVALUATION SRVCS	0.00	10,000.00	10,000.00	0.00	-10,000.00	100.00%
2560 INFORMATION SRVCS	0.00	89,561.45	39,648.35	49,913.10	-89,561.45	100.00%
2571 RECRUITMENT SRVCS	0.00	3,294.75	1,608.75	1,686.00	-3,294.75	100.00%
2572 PERSONNEL SRVCS	0.00	158,061.64	67,309.38	90,752.26	-158,061.64	100.00%
2573 NON INST STAFF TRAINING	0.00	38,597.70	19,512.70	19,085.00	-38,597.70	100.00%
2574 HEALTH SRVCS	0.00	9,000.00	3,518.00	5,482.00	-9,000.00	100.00%
2575 OTHER STAFF SRVCS	0.00	550.95	550.95	0.00	-550.95	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	11,141.04	5,521.65	5,619.39	-11,141.04	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,631,784.79	2,676,710.58	1,955,074.21	-4,631,784.79	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	101.95	101.95	0.00	-101.95	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	32,750.72	31,210.32	1,540.40	-32,750.72	100.00%

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
2650 VEHICLE OPERATIONS & MAINT	0.00	3,087.50	171.50	2,916.00	-3,087.50	100.00%
2660 SECURITY SRVCS	0.00	358,018.03	140,472.43	217,545.60	-358,018.03	100.00%
2670 SAFETY	0.00	4,422.00	4,422.00	0.00	-4,422.00	100.00%
2720 VEHICLE OPERATIONS	0.00	1,743,295.26	627,358.98	1,115,936.28	-1,743,295.26	100.00%
2730 MONITORING SRVCS	0.00	29,259.67	29,259.67	0.00	-29,259.67	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	542,686.28	229,389.59	313,296.69	-542,686.28	100.00%
3120 FOOD PREP & DISPENSING*	0.00	183,159.63	67,324.00	115,835.63	-183,159.63	100.00%
3140 OTHER CNS SRVCS*	0.00	986.08	340.74	645.34	-986.08	100.00%
5400 INDIRECT COST	0.00	23,706.06	0.00	23,706.06	-23,706.06	100.00%
5600 CORRECTING ENTRY	0.00	12,600.96	86.96	12,514.00	-12,600.96	100.00%
Total Fund - 11 GENERAL FUND	\$50,151,676.57	\$50,083,154.30	\$16,602,018.47	\$33,481,135.83	\$68,522.27	99.86 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	3,072,932.00	1,481,818.13	767,970.64	713,847.49	1,591,113.87	48.22%
2630 CARE & UPKEEP OF GROUNDS	515,148.59	212,277.94	106,994.35	105,283.59	302,870.65	41.21%
2640 CARE & UPKEEP OF EQUIPMENT	185,000.00	193,234.74	85,683.82	107,550.92	-8,234.74	104.45%
2650 VEHICLE OPERATIONS & MAINT	20,000.00	1,000.00	0.00	1,000.00	19,000.00	5.00%
2660 SECURITY SRVCS	100,000.00	74,748.93	18,128.00	56,620.93	25,251.07	74.75%
4620 ALL OTHER NEW CONTRUCITON	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
4720 OTHER BUILDING IMPROVEMENT	100,000.00	10,121.00	10,121.00	0.00	89,879.00	10.12%
5600 CORRECTING ENTRY	0.00	2,813.52	2,813.52	0.00	-2,813.52	100.00%
Total Fund - 21 BUILDING FUND	\$4,493,080.59	\$1,976,014.26	\$991,711.33	\$984,302.93	\$2,517,066.33	43.98 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	105,000.00	73,193.48	61,800.87	11,392.61	31,806.52	69.71%
3120 FOOD PREP & DISPENSING*	975,000.00	910,473.38	240,623.77	669,849.61	64,526.62	93.38%
3130 FOOD & SUPPLIES DELIVERY*	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3140 OTHER CNS SRVCS*	390,000.00	188,196.17	90,143.56	98,052.61	201,803.83	48.26%
3150 FOOD & MILK - REIMBURSEABLE*	820,000.00	761,306.52	439,050.32	322,256.20	58,693.48	92.84%
3155 FOOD & MILK - ADULT	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
3180 NUTRITION EDUCATION*	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
3190 OTHER CNS OPERATIONS*	20,000.00	28,365.82	23,004.20	5,361.62	-8,365.82	141.83%
5600 CORRECTING ENTRY	4,845.52	279.25	212.15	67.10	4,566.27	5.76%
Total Fund - 22 CHILD NUTRITION	\$2,331,845.52	\$1,961,814.62	\$854,834.87	\$1,106,979.75	\$370,030.90	84.13 %
Fund - 33 BOND 33						
0000 APPROPRIATION	18,586,656.77	0.00	0.00	0.00	18,586,656.77	0.00%
1000 INSTRUCTION	0.00	227,861.23	209,053.64	18,807.59	-227,861.23	100.00%
2112 ATTENDANCE SRVCS	0.00	43,032.12	43,032.12	0.00	-43,032.12	100.00%
2120 GUIDANCE SRVCS	0.00	21,922.02	21,922.02	0.00	-21,922.02	100.00%
2132 MEDICAL SRVCS	0.00	954.38	954.38	0.00	-954.38	100.00%
2220 MEDIA SRVCS	0.00	20,407.09	14,353.96	6,053.13	-20,407.09	100.00%
2230 INST RELATED TECHNOLOGY	0.00	422,490.69	58,483.08	364,007.61	-422,490.69	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	2,500.00	2,500.00	0.00	-2,500.00	100.00%
2511 BUSINESS OFFICE	0.00	20,112.12	20,112.12	0.00	-20,112.12	100.00%
2544 EVALUATION SRVCS	0.00	11,550.00	9,900.00	1,650.00	-11,550.00	100.00%

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 33 BOND 33						
2560 INFORMATION SRVCS	0.00	11,188.55	10,950.55	238.00	-11,188.55	100.00%
2571 RECRUITMENT SRVCS	0.00	9,621.36	9,621.36	0.00	-9,621.36	100.00%
2572 PERSONNEL SRVCS	0.00	22,505.27	22,505.27	0.00	-22,505.27	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	103,061.73	96,011.73	7,050.00	-103,061.73	100.00%
2620 OPERATION OF BUILDINGS	0.00	116,444.58	22,934.13	93,510.45	-116,444.58	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	22,100.00	22,100.00	0.00	-22,100.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	435.00	435.00	0.00	-435.00	100.00%
2660 SECURITY SRVCS	0.00	346,297.26	46,845.93	299,451.33	-346,297.26	100.00%
2670 SAFETY	0.00	23,248.48	22,248.48	1,000.00	-23,248.48	100.00%
2720 VEHICLE OPERATIONS	0.00	148,459.00	148,459.00	0.00	-148,459.00	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	67,572.45	67,572.45	0.00	-67,572.45	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	215,105.00	107,230.00	107,875.00	-215,105.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	8,869,920.76	3,381,380.76	5,488,540.00	-8,869,920.76	100.00%
4720 OTHER BUILDING IMPROVEMENT	0.00	900,000.00	205,999.55	694,000.45	-900,000.00	100.00%
Total Fund - 33 BOND 33	\$18,586,656.77	\$11,626,789.09	\$4,544,605.53	\$7,082,183.56	\$6,959,867.68	62.55 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	12,105,078.13	0.00	0.00	0.00	12,105,078.13	0.00%
5100 DEBT SRVCS	0.00	10,582,943.76	195,034.38	10,387,909.38	-10,582,943.76	100.00%
Total Fund - 41 SINKING FUND	\$12,105,078.13	\$10,582,943.76	\$195,034.38	\$10,387,909.38	\$1,522,134.37	87.43 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	428,486.32	0.00	0.00	0.00	428,486.32	0.00%
1000 INSTRUCTION	0.00	5,339.07	5,339.07	0.00	-5,339.07	100.00%
2317 LEGAL SRVCS	0.00	101,938.90	1,938.90	100,000.00	-101,938.90	100.00%
2620 OPERATION OF BUILDINGS	0.00	160,000.00	3,177.55	156,822.45	-160,000.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	4,827.32	4,827.32	0.00	-4,827.32	100.00%
2720 VEHICLE OPERATIONS	0.00	45,404.27	30,401.29	15,002.98	-45,404.27	100.00%
Total Fund - 86 INSURANCE FUND	\$428,486.32	\$317,509.56	\$45,684.13	\$271,825.43	\$110,976.76	74.10 %
Report Total	\$88,096,823.90	\$76,548,225.59	\$23,233,888.71	\$53,314,336.88	\$11,548,598.31	86.89 %

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$127,419.71	\$23,724.53	(\$47.50)	\$24,465.11	\$126,631.63	\$31,616.34	\$95,015.29
802 CHS ART	\$14,271.54	\$90.00	\$0.00	\$0.00	\$14,361.54	\$1,277.36	\$13,084.18
803 CHS KJI NEWS	\$4,266.50	\$300.00	\$0.00	\$0.00	\$4,566.50	\$0.00	\$4,566.50
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$5,609.78	\$358.00	\$0.00	\$792.00	\$5,175.78	\$724.04	\$4,451.74
807 CHS ACADEMIC TEAM	\$336.57	\$40.00	\$0.00	\$0.00	\$376.57	\$0.00	\$376.57
808 CHS JUNIOR CLASS	\$12,109.25	\$0.00	\$0.00	\$0.00	\$12,109.25	\$0.00	\$12,109.25
809 CHS BAND	(\$130.00)	\$0.00	\$0.00	\$0.00	(\$130.00)	\$0.00	(\$130.00)
810 CHS BUSINESS	\$15,099.45	\$30.00	\$0.00	\$396.63	\$14,732.82	\$0.00	\$14,732.82
811 CHS FFA/VO-AG	\$8,652.18	\$576.00	\$0.00	\$3,589.82	\$5,638.36	\$4,476.50	\$1,161.86
812 CHS FACS & FCCLA	\$1,177.40	\$0.00	\$0.00	\$0.00	\$1,177.40	\$45.00	\$1,132.40
813 CHS VOCAL MUSIC	\$10,955.94	\$860.00	\$0.00	\$780.86	\$11,035.08	\$3,035.29	\$7,999.79
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$20.00	\$146.00	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00
816 CHS KEY CLUB	\$1,399.84	\$0.00	\$0.00	\$494.00	\$905.84	\$0.00	\$905.84
817 CHS MEDIA	\$6,161.53	\$185.00	\$0.00	\$416.90	\$5,929.63	\$307.33	\$5,622.30
818 CHS GENERAL ACTIVITY	\$20,790.88	\$177.00	\$0.00	\$2,600.68	\$18,367.20	\$1,690.00	\$16,677.20
819 CHS E-SPORTS	\$520.42	\$0.00	\$0.00	\$109.70	\$410.72	\$0.00	\$410.72
820 CHS CONTRACTS & COMMISSIONS	\$4,654.49	\$77.18	\$0.00	\$0.00	\$4,731.67	\$200.00	\$4,531.67
821 CHS TRANSCRIPTS	\$24,201.78	\$0.00	\$0.00	\$0.00	\$24,201.78	\$600.00	\$23,601.78
822 CHS DRAMA	\$19,724.59	\$0.00	\$0.00	\$8,568.31	\$11,156.28	\$34,257.51	(\$23,101.23)
823 CHS POM/DANCE	\$212.17	\$0.00	\$0.00	\$0.00	\$212.17	\$457.00	(\$244.83)
824 CHS SENIOR CLASS	\$2,370.95	\$0.00	\$0.00	\$1,224.00	\$1,146.95	\$776.00	\$370.95
825 CHS CHEER	\$443.63	\$216.52	\$0.00	\$0.00	\$660.15	\$336.50	\$323.65
826 CHS SPECIAL EDUCATION	\$8,727.61	\$5,128.00	\$0.00	\$2,161.87	\$11,693.74	\$7,655.18	\$4,038.56
828 CHS YELLOW JACKETS.TV	\$17,601.30	\$0.00	\$0.00	\$92.32	\$17,508.98	\$2,292.52	\$15,216.46
829 CHS STUDENT COUNCIL	\$20,423.45	\$725.00	\$0.00	\$527.98	\$20,620.47	\$0.00	\$20,620.47
830 CHS SCIENCE	\$7,356.94	\$120.00	\$0.00	\$300.00	\$7,176.94	\$0.00	\$7,176.94
831 CHS MATH	\$752.49	\$0.00	\$0.00	\$118.58	\$633.91	\$0.00	\$633.91
832 CHS BIOMEDICAL SCIENCE	\$909.59	\$0.00	\$0.00	\$0.00	\$909.59	\$0.00	\$909.59
833 CHS NHS	\$9,469.80	\$900.00	\$0.00	\$0.00	\$10,369.80	\$388.07	\$9,981.73
834 CHS DEBATE	\$448.76	\$0.00	\$0.00	\$0.00	\$448.76	\$0.00	\$448.76
835 CHS YEARBOOK	\$24,204.40	\$0.00	\$0.00	\$0.00	\$24,204.40	\$3,465.00	\$20,739.40
836 CHS STAFF	\$6,604.28	\$101.00	\$0.00	\$0.00	\$6,705.28	\$860.00	\$5,845.28
837 CHS FCA	\$713.84	\$480.00	\$0.00	\$690.50	\$503.34	\$0.00	\$503.34
839 CHS CATS	\$4,532.61	\$0.00	\$0.00	\$0.00	\$4,532.61	\$0.00	\$4,532.61
840 CHS ROTC	\$6,922.44	\$500.00	\$0.00	\$28.05	\$7,394.39	\$4,400.52	\$2,993.87
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$145.69	\$94.21
847 MS POM/DANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	(\$368.00)
848 MS CHEER	(\$110.50)	\$0.00	\$0.00	\$0.00	(\$110.50)	\$30.65	(\$141.15)
849 MS ATHLETICS	\$16,416.08	\$1,496.00	\$0.00	\$322.67	\$17,589.41	\$5,790.00	\$11,799.41
850 CMS VOCAL MUSIC	\$9,603.18	\$2,039.02	\$0.00	\$1,767.36	\$9,874.84	\$6,466.13	\$3,408.71
851 CMS CONTRACTS & COMMISSIONS	\$764.36	\$372.11	\$0.00	\$1,765.50	(\$629.03)	\$50.00	(\$679.03)
852 CMS GENERAL ACTIVITY	\$43,369.02	\$3,839.75	\$0.00	\$15,149.08	\$32,059.69	\$3,949.71	\$28,109.98
853 CMS FACS & FCCLA	\$4,817.47	\$356.00	\$0.00	\$168.92	\$5,004.55	\$3,367.44	\$1,637.11
856 CMS 6TH GRADE	\$1,958.94	\$2,998.30	\$0.00	\$1,408.00	\$3,549.24	\$0.00	\$3,549.24
857 CMS BAND	\$12,421.93	\$219.00	\$0.00	\$0.00	\$12,640.93	\$5,550.00	\$7,090.93
858 CMS 8TH GRADE	\$6,604.60	\$0.00	\$0.00	\$881.80	\$5,722.80	\$617.64	\$5,105.16
859 CMS SPECIAL OLYMPICS	\$5,061.73	\$111.00	\$0.00	\$152.74	\$5,019.99	\$0.00	\$5,019.99
860 CMS ACADEMIC TEAM	\$285.69	\$0.00	\$0.00	\$0.00	\$285.69	\$0.00	\$285.69
861 CMS DRAMA & SPEECH	\$404.59	\$0.00	\$0.00	\$0.00	\$404.59	\$1,420.00	(\$1,015.41)
862 CMS YEARBOOK	\$2,771.63	\$120.00	\$0.00	\$0.00	\$2,891.63	\$0.00	\$2,891.63
863 CMS STUDENT COUNCIL	\$3,068.49	\$508.80	\$0.00	\$209.62	\$3,367.67	\$200.00	\$3,167.67
864 CMS MEDIA	\$4,200.32	\$2,870.10	\$0.00	\$1,870.09	\$5,200.33	\$1,200.00	\$4,000.33
865 CMS ART	\$1,901.79	\$0.00	\$0.00	\$0.00	\$1,901.79	\$0.00	\$1,901.79
866 CMS STEM & TSA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
867 CMS NJHS	\$1,581.93	\$180.00	\$0.00	\$375.00	\$1,386.93	\$0.00	\$1,386.93

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
868 CMS STAFF	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$600.00	(\$518.78)
869 CMS EXPLORE	\$4,455.16	\$10.00	\$0.00	\$443.03	\$4,022.13	\$90.00	\$3,932.13
870 CMS 7TH GRADE	\$7,842.06	\$837.00	\$0.00	\$0.00	\$8,679.06	\$826.74	\$7,852.32
871 NPMS 6TH GRADE TEAM A	\$2,799.78	\$0.00	\$0.00	\$0.00	\$2,799.78	\$60.00	\$2,739.78
872 NPMS 6TH GRADE TEAM B	\$2,723.03	\$0.00	\$0.00	\$0.00	\$2,723.03	\$0.00	\$2,723.03
873 NPMS 7TH GRADE TEAM A	\$1,534.63	\$0.00	\$0.00	\$0.00	\$1,534.63	\$0.00	\$1,534.63
874 NPMS 7TH GRADE TEAM B	\$1,972.37	\$0.00	\$0.00	\$0.00	\$1,972.37	\$0.00	\$1,972.37
875 NPMS 8TH GRADE TEAM A	\$2,900.60	\$210.55	\$0.00	\$76.89	\$3,034.26	\$200.00	\$2,834.26
876 NPMS NJHS	\$3,325.48	\$0.00	\$0.00	\$0.00	\$3,325.48	\$0.00	\$3,325.48
877 NPMS GENERAL ACTIVITY	\$28,677.07	\$245.00	\$0.00	\$1,979.08	\$26,942.99	\$1,811.78	\$25,131.21
878 NPMS CONTRACTS & COMMISSIONS	\$2,686.22	\$0.00	\$0.00	\$225.59	\$2,460.63	\$1,024.41	\$1,436.22
880 NPMS STAFF	\$2,635.16	\$0.00	\$0.00	\$566.50	\$2,068.66	\$0.00	\$2,068.66
881 NPMS BAND	\$18,817.88	\$246.00	\$0.00	\$191.60	\$18,872.28	\$500.00	\$18,372.28
882 NPMS FACS & FCCLA	\$3,380.70	\$430.00	\$0.00	\$287.05	\$3,523.65	\$150.00	\$3,373.65
883 NPMS TECH ED & TSA	\$764.97	\$48.00	\$0.00	\$230.00	\$582.97	\$150.00	\$432.97
884 NPMS ART	\$1,465.53	\$70.00	\$0.00	\$300.78	\$1,234.75	\$0.00	\$1,234.75
885 NPMS 8TH GRADE TEAM B	\$1,768.63	\$210.55	\$0.00	\$164.95	\$1,814.23	\$361.94	\$1,452.29
886 NPMS STUDENT COUNCIL	\$14,491.22	\$0.00	\$0.00	\$549.28	\$13,941.94	\$547.06	\$13,394.88
887 NPMS PE	\$1,315.76	\$17.00	\$0.00	\$0.00	\$1,332.76	\$650.00	\$682.76
888 NPMS COMPUTER	\$1,126.58	\$0.00	\$0.00	\$0.00	\$1,126.58	\$0.00	\$1,126.58
889 NPMS VOCAL MUSIC	\$615.98	\$21.00	\$0.00	\$51.12	\$585.86	\$0.00	\$585.86
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	\$5,713.37	\$0.00	\$0.00	\$3,354.09	\$2,359.28	\$1,070.55	\$1,288.73
893 NPMS SCIENCE	\$7,129.88	\$0.00	\$0.00	\$0.00	\$7,129.88	\$0.00	\$7,129.88
894 NPMS MEDIA	\$3,652.80	\$0.00	\$0.00	\$3,396.25	\$256.55	\$800.00	(\$543.45)
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	\$78,523.01	\$1,290.00	\$0.00	\$1,590.10	\$78,222.91	\$5,034.75	\$73,188.16
902 CE MEDIA	\$9,618.49	\$3,164.01	\$0.00	\$1,546.32	\$11,236.18	\$4,883.61	\$6,352.57
905 CE SEARCH	\$15,440.87	\$1,920.00	\$0.00	\$518.00	\$16,842.87	\$1,874.60	\$14,968.27
906 CE CONTRACTS & COMMISSIONS	\$21,492.85	\$4,721.50	\$0.00	\$41.94	\$26,172.41	\$0.00	\$26,172.41
907 CE STAFF	\$1,546.29	\$0.00	\$0.00	\$61.46	\$1,484.83	\$60.00	\$1,424.83
911 NPE GENERAL ACTIVITY	\$2,284.39	\$276.00	\$0.00	\$1,000.00	\$1,560.39	\$0.00	\$1,560.39
912 NPE CONTRACTS & COMMISSIONS	\$14,469.06	\$20.00	\$0.00	\$660.88	\$13,828.18	\$250.00	\$13,578.18
913 NPE MEDIA	\$7,708.38	\$4,017.26	\$0.00	\$1,641.54	\$10,084.10	\$89.18	\$9,994.92
914 NPE STAFF	\$2,123.59	\$0.00	\$0.00	\$0.00	\$2,123.59	\$0.00	\$2,123.59
920 GME GENERAL ACTIVITY	\$136,030.69	\$2,916.00	\$0.00	\$6,637.40	\$132,309.29	\$5,642.68	\$126,666.61
921 GME CONTRACTS & COMMISSIONS	\$46,493.04	\$3,154.89	\$0.00	\$276.53	\$49,371.40	\$6,560.85	\$42,810.55
922 GME STAFF	\$7,180.99	\$186.00	\$0.00	\$105.84	\$7,261.15	\$1,266.89	\$5,994.26
923 GME MEDIA PK-2	\$16,107.50	\$2,739.00	\$0.00	\$1,420.49	\$17,426.01	\$328.39	\$17,097.62
924 GME MEDIA 3-5	\$10,636.98	\$46.75	\$0.00	\$0.00	\$10,683.73	\$1,500.00	\$9,183.73
925 GME PE	\$6,176.48	\$0.00	\$0.00	\$0.00	\$6,176.48	\$1,400.00	\$4,776.48
926 GME MUSIC	\$2,047.32	\$0.00	\$0.00	\$0.00	\$2,047.32	\$60.00	\$1,987.32
929 GME STUDENT COUNCIL	\$7,738.99	\$0.00	\$0.00	\$0.00	\$7,738.99	\$50.00	\$7,688.99
930 LWE GENERAL ACTIVITY	\$27,108.08	\$340.00	(\$38.00)	\$3,461.20	\$23,948.88	\$685.00	\$23,263.88
931 LWE CONTRACTS & COMMISSIONS	\$22,732.63	\$105.00	\$0.00	\$1,616.99	\$21,220.64	\$100.00	\$21,120.64
932 LWE MEDIA	\$9,368.88	\$0.00	\$0.00	\$0.00	\$9,368.88	\$0.00	\$9,368.88
933 LWE STAFF	\$2,428.68	\$0.00	\$0.00	\$0.00	\$2,428.68	\$100.00	\$2,328.68
940 NPI GENERAL ACTIVITY	\$3,453.74	\$16.00	\$0.00	\$0.00	\$3,469.74	\$184.00	\$3,285.74
941 NPI MUSIC & PE	\$4,307.29	\$85.00	\$0.00	\$13.00	\$4,379.29	\$800.00	\$3,579.29
942 NPI CONTRACTS & COMMISSIONS	\$6,152.01	\$0.00	\$0.00	\$28.12	\$6,123.89	\$1,029.05	\$5,094.84
943 NPI MEDIA	\$8,277.85	\$0.00	\$0.00	\$121.48	\$8,156.37	\$1,150.00	\$7,006.37
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$499.71	\$0.00	\$0.00	\$44.74	\$454.97	\$412.43	\$42.54
960 LOST/DAMAGED EQUIPMENT	\$763.44	\$0.00	\$0.00	\$0.00	\$763.44	\$329.79	\$433.65
961 DISTRICT STEM	\$7,434.96	\$0.00	\$0.00	\$0.00	\$7,434.96	\$0.00	\$7,434.96

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
962 ADMIN GENERAL ACTIVITY	\$40,636.50	\$1,301.67	\$0.00	\$0.00	\$41,938.17	\$653.00	\$41,285.17
963 CLEARING ACCOUNT	\$4,608.55	\$470.00	\$0.00	\$0.00	\$5,078.55	\$0.00	\$5,078.55
964 CONVENIENCE FEES	\$237.03	(\$102.10)	\$0.00	\$0.00	\$134.93	\$0.00	\$134.93
965 ADMIN SPECIAL	\$7,269.96	\$400.00	\$0.00	\$0.00	\$7,669.96	\$345.82	\$7,324.14
966 CHROMEBOOK PROTECTION	\$19,645.08	\$25.00	\$0.00	\$0.00	\$19,670.08	\$472.56	\$19,197.52
967 ACADEMIC AFFAIRS ACTIVITY	\$769.76	\$100.00	\$0.00	\$0.00	\$869.76	\$70.20	\$799.56
968 STUDENT SRVCS ACTIVITY	\$538.52	\$100.00	\$0.00	\$189.34	\$449.18	\$223.33	\$225.85
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	\$7,811.06	\$0.00	\$0.00	\$0.00	\$7,811.06	\$0.00	\$7,811.06
972 PRINTING SRVCS	\$917.16	\$0.00	\$85.50	\$0.00	\$1,002.66	\$217.59	\$785.07
973 AA WALLS SCHOLARSHIP	\$13,033.31	\$0.00	\$0.00	\$0.00	\$13,033.31	\$424.55	\$12,608.76
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	\$35.19	\$0.00	\$0.00	\$0.00	\$35.19	\$0.00	\$35.19
978 PERSONNEL ACTIVITY	\$1,285.70	\$100.00	\$0.00	\$0.00	\$1,385.70	\$175.70	\$1,210.00
Total	\$1,220,006.59	\$79,581.39	\$0.00	\$104,219.67	\$1,195,368.31	\$173,231.87	\$1,022,136.44

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 11/1/2025 - 11/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	60	240	11/04/2025	ALERT SRVCS INC			11/30/2025	11/30/2025	5	\$2,233.74
2026	60	241	11/04/2025	BLUE72 PRINTING CO			11/30/2025	11/30/2025	5	\$375.00
2026	60	242	11/04/2025	DUSTIN BARR			11/30/2025	11/30/2025	5	\$690.50
2026	60	243	11/04/2025	MIDWEST SPORTING GOODS			11/30/2025	11/30/2025	5	\$2,991.00
2026	60	244	11/04/2025	OKLAHOMA CITY ZOO			11/30/2025	11/30/2025	5	\$1,880.00
2026	60	245	11/04/2025	OK POWERLIFTING COACHES ASSN			11/30/2025	11/30/2025	5	\$300.00
2026	60	246	11/04/2025	ORR FAMILY FARM			11/30/2025	11/30/2025	5	\$1,000.00
2026	60	247	11/04/2025	SIGNMART.COM			11/30/2025	11/30/2025	5	\$48.99
2026	60	248	11/04/2025	FIND JOY IN THE JOURNEY			11/30/2025			\$94.90
2026	60	249	11/04/2025	WALMART			11/30/2025	11/30/2025	5	\$240.72
2026	60	250	11/11/2025	ALERT SRVCS INC			11/30/2025	11/30/2025	5	\$306.94
2026	60	251	11/11/2025	CARON LEIGH KING			11/30/2025	11/30/2025	5	\$225.00
2026	60	252	11/11/2025	DEANAN PRODUCTS INC			11/30/2025	11/30/2025	5	\$115.00
2026	60	253	11/11/2025	DUSTIN BARR			11/30/2025	11/30/2025	5	\$1,224.00
2026	60	254	11/11/2025	FORMAL FASHIONS INC			11/30/2025	11/30/2025	5	\$401.76
2026	60	255	11/11/2025	GREGORY'S SPORTING GOODS			11/30/2025	11/30/2025	5	\$87.92
2026	60	256	11/11/2025	MAZZIOS LLC			11/30/2025	11/30/2025	5	\$342.49
2026	60	257	11/11/2025	MIDWEST SPORTING GOODS			11/30/2025	11/30/2025	5	\$3,724.70
2026	60	258	11/11/2025	MTM RECOGNITION CORP			11/30/2025	11/30/2025	5	\$244.65
2026	60	259	11/11/2025	NICOMA PARK LUMBER			11/30/2025	11/30/2025	5	\$416.07
2026	60	260	11/11/2025	OK TECHN STUDENT ASSN - OKLAHO			11/30/2025	11/30/2025	5	\$200.00
2026	60	261	11/11/2025	OKLAHOMA SHIRT CO			11/30/2025	11/30/2025	5	\$2,172.69
2026	60	262	11/11/2025	ORR FAMILY FARM			11/30/2025	11/30/2025	5	\$1,400.00
2026	60	263	11/11/2025	EUREKA WATER CO			11/30/2025	11/30/2025	5	\$148.76
2026	60	264	11/11/2025	SCHOLASTIC BOOK FAIRS			11/30/2025	11/30/2025	5	\$2,371.74
2026	60	265	11/11/2025	SCIENCE MUSEUM OKLAHOMA			11/30/2025	11/30/2025	5	\$1,629.00
2026	60	266	11/11/2025	FIND JOY IN THE JOURNEY			11/30/2025			\$58.94
2026	60	267	11/11/2025	T & D MEAT LLP			11/30/2025	11/30/2025	5	\$1,070.00
2026	60	268	11/11/2025	TAPSPACE PUBLICATIONS LLC			11/30/2025			\$191.60
2026	60	269	11/11/2025	TEACHER SYNERGY LLC			11/30/2025	11/30/2025	5	\$99.09
2026	60	270	11/11/2025	VERIZON WIRELESS			11/30/2025	11/30/2025	5	\$40.01
2026	60	271	11/11/2025	VYPE MEDIA LLC			11/30/2025	11/30/2025	5	\$375.00
2026	60	272	11/11/2025	WORLD'S FINEST CHOCOLATE			11/30/2025	11/30/2025	5	\$14,970.00
2026	60	273	11/12/2025	TREVIPAY - WALMART			11/30/2025	11/30/2025	5	\$225.59
2026	60	274	11/12/2025	WALMART - TREVIPAY - WALMART			11/30/2025	11/30/2025	5	\$1,409.14
2026	60	275	11/14/2025	CNP SCHOOLS GENERAL FUND			11/30/2025	11/30/2025	5	\$6,712.77
2026	60	276	11/14/2025	AMAZON.COM			11/30/2025	11/30/2025	5	\$15,439.43
2026	60	277	11/21/2025	BLUE72 PRINTING CO			11/30/2025			\$855.00
2026	60	278	11/21/2025	MIKE BROCK			11/30/2025	11/30/2025	5	\$330.00
2026	60	279	11/21/2025	THE COLLEGE BOARD			11/30/2025	11/30/2025	5	\$792.00
2026	60	280	11/21/2025	BLICK ART MATERIALS LLC			11/30/2025			\$300.78
2026	60	281	11/21/2025	FINEST FUNDRAISERS LLC			11/30/2025	11/30/2025	5	\$1,765.50
2026	60	282	11/21/2025	JONES CROSS COUNTRY TRACK BOOS			11/30/2025			\$160.00
2026	60	283	11/21/2025	JPMORGAN CHASE BANK			11/30/2025	11/30/2025	5	\$13,673.82
2026	60	284	11/21/2025	JW PEPPER & SON INC			11/30/2025	11/30/2025	5	\$145.74
2026	60	285	11/21/2025	KIWANIS INTL			11/30/2025	11/30/2025	5	\$494.00
2026	60	286	11/21/2025	LIFETOUCH PUBLISHING INC - SHUTT			11/30/2025	11/30/2025	5	\$1,417.99
2026	60	287	11/21/2025	LITERATI INC			11/30/2025	11/30/2025	5	\$1,399.52
2026	60	288	11/21/2025	MIDWEST SPORTING GOODS			11/30/2025	11/30/2025	5	\$2,110.00
2026	60	289	11/21/2025	MUSEUM OF OSTEOLOGY			11/30/2025			\$1,408.00
2026	60	290	11/21/2025	NTL FFA ORGANIZATION			11/30/2025	11/30/2025	5	\$391.00
2026	60	291	11/21/2025	ODP BUSINESS SOLUTIONS LLC			11/30/2025			\$257.86
2026	60	292	11/21/2025	OK TECHN STUDENT ASSN - OK DEPT			11/30/2025	11/30/2025	5	\$30.00



ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 852 TO ACCOUNT #: 868 AMOUNT: 1,000.00
FROM ACCOUNT #: 858 TO ACCOUNT #: 864 AMOUNT: 500.00
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

REQUESTED BY: Maria H. Boone DATE: 12/5/25

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 _____



REQUEST FOR ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 852 ACCOUNT NAME: Activity Acct.

TO ACCOUNT #: 868 ACCOUNT NAME: CMS staff

TRANSFER AMOUNT: \$1000⁰⁰

REASON FOR TRANSFER: Staff usage

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Donna O'Neal

SIGNATURE: Donna O'Neal

SITE: CMS DATE: 11-18-25

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY BOARD: _____

DATE TRANSFERRED: _____



REQUEST FOR ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 858 ACCOUNT NAME: 8th Grade Activity Fund

TO ACCOUNT #: 864 ACCOUNT NAME: Library Activity Fund

TRANSFER AMOUNT: 500.00

REASON FOR TRANSFER: Donation to Fundraiser

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Edwin Tillinger

SIGNATURE: [Signature]

SITE: CMS DATE: 11/14/25

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY BOARD: _____

DATE TRANSFERRED: _____