

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$213,256.26	\$61,080.84	\$0.00	\$150,561.30	\$123,775.80	\$60,013.36	\$63,762.44
802 CHS ART	\$14,381.78	\$1,740.00	\$0.00	\$0.00	\$16,121.78	\$207.36	\$15,914.42
803 CHS KJI NEWS	\$5,196.50	\$240.00	\$0.00	\$0.00	\$5,436.50	\$1,000.00	\$4,436.50
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$7,218.98	\$465.00	\$0.00	\$0.00	\$7,683.98	\$5,112.65	\$2,571.33
807 CHS ACADEMIC TEAM	\$576.57	\$0.00	\$0.00	\$0.00	\$576.57	\$0.00	\$576.57
808 CHS JUNIOR CLASS	\$13,788.41	\$9,255.00	\$0.00	\$4,300.00	\$18,743.41	\$129.06	\$18,614.35
809 CHS BAND	(\$636.16)	\$0.00	\$0.00	\$320.80	(\$956.96)	\$0.00	(\$956.96)
810 CHS BUSINESS	\$15,497.82	\$130.00	\$0.00	\$0.00	\$15,627.82	\$369.93	\$15,257.89
811 CHS FFA/VO-AG	\$22,302.18	\$3,374.00	\$0.00	\$20,815.15	\$4,861.03	\$6,995.00	(\$2,133.97)
812 CHS FACS & FCCLA	\$1,027.51	\$0.00	\$0.00	\$186.78	\$840.73	\$0.00	\$840.73
813 CHS VOCAL MUSIC	\$15,474.59	\$190.00	\$0.00	\$386.61	\$15,277.98	\$2,764.00	\$12,513.98
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$253.00	\$20.00	\$0.00	\$0.00	\$273.00	\$0.00	\$273.00
816 CHS KEY CLUB	\$905.84	\$0.00	\$0.00	\$0.00	\$905.84	\$0.00	\$905.84
817 CHS MEDIA	\$6,220.13	\$490.57	\$0.00	\$253.23	\$6,457.47	\$454.91	\$6,002.56
818 CHS GENERAL ACTIVITY	\$19,861.72	\$813.00	\$0.00	\$2,631.75	\$18,042.97	\$2,156.32	\$15,886.65
819 CHS E-SPORTS	\$3,087.24	\$0.00	\$0.00	\$0.00	\$3,087.24	\$2,574.00	\$513.24
820 CHS CONTRACTS & COMMISSIONS	\$4,874.24	\$111.67	\$0.00	\$0.00	\$4,985.91	\$1,974.20	\$3,011.71
821 CHS TRANSCRIPTS	\$23,722.03	\$0.00	\$0.00	\$0.00	\$23,722.03	\$5,000.00	\$18,722.03
822 CHS DRAMA	\$37,585.19	\$450.00	\$0.00	\$14,262.01	\$23,773.18	\$27,413.95	(\$3,640.77)
823 CHS POM/DANCE	\$93.37	\$0.00	\$0.00	\$0.00	\$93.37	\$0.00	\$93.37
824 CHS SENIOR CLASS	\$1,381.20	\$1,785.00	\$0.00	\$1,477.75	\$1,688.45	\$1,200.00	\$488.45
825 CHS CHEER	\$483.63	\$295.00	\$0.00	\$119.18	\$659.45	\$0.00	\$659.45
826 CHS SPECIAL EDUCATION	\$10,566.69	\$9,234.00	\$0.00	\$9,714.99	\$10,085.70	\$5,523.20	\$4,562.50
827 CHS JUST	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
828 CHS YELLOW JACKETS.TV	\$18,034.59	\$0.00	\$0.00	\$40.01	\$17,994.58	\$299.90	\$17,694.68
829 CHS STUDENT COUNCIL	\$34,775.10	\$16,711.35	\$150.00	\$6,088.85	\$45,547.60	\$33,573.67	\$11,973.93
830 CHS SCIENCE	\$6,787.14	\$78.00	\$0.00	\$0.00	\$6,865.14	\$953.69	\$5,911.45
831 CHS MATH	\$633.91	\$0.00	\$0.00	\$271.17	\$362.74	\$0.00	\$362.74
832 CHS BIOMEDICAL SCIENCE	\$630.12	\$30.00	\$0.00	\$0.00	\$660.12	\$480.00	\$180.12
833 CHS NHS	\$10,409.80	\$2,850.00	\$0.00	\$0.00	\$13,259.80	\$4,400.00	\$8,859.80
834 CHS DEBATE	\$448.76	\$0.00	\$0.00	\$0.00	\$448.76	\$0.00	\$448.76
835 CHS YEARBOOK	\$18,827.80	\$0.00	\$0.00	\$633.19	\$18,194.61	\$1,975.68	\$16,218.93
836 CHS STAFF	\$5,905.28	\$0.00	(\$500.00)	\$0.00	\$5,405.28	\$410.00	\$4,995.28
837 CHS FCA	\$691.55	\$0.00	\$0.00	\$0.00	\$691.55	\$200.00	\$491.55
839 CHS CATS	\$4,442.21	\$0.00	\$0.00	\$0.00	\$4,442.21	\$0.00	\$4,442.21
840 CHS ROTC	\$6,232.85	\$274.67	\$0.00	\$664.90	\$5,842.62	\$4,476.80	\$1,365.82
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	\$0.00	\$0.00
849 MS ATHLETICS	\$55,018.84	\$2,013.00	\$0.00	\$35,213.15	\$21,818.69	\$300.00	\$21,518.69
850 CMS VOCAL MUSIC	\$5,892.22	\$2,477.00	\$0.00	\$770.23	\$7,598.99	\$5,801.78	\$1,797.21
851 CMS CONTRACTS & COMMISSIONS	\$1,332.84	\$109.04	\$0.00	\$0.00	\$1,441.88	\$700.00	\$741.88
852 CMS GENERAL ACTIVITY	\$26,662.59	\$4,112.00	\$0.00	\$831.77	\$29,942.82	\$2,853.33	\$27,089.49
853 CMS FACS & FCCLA	\$7,532.26	\$859.00	\$0.00	\$2,136.29	\$6,254.97	\$41.09	\$6,213.88
856 CMS 6TH GRADE	\$2,969.84	\$0.00	\$0.00	\$0.00	\$2,969.84	\$0.00	\$2,969.84
857 CMS BAND	\$7,994.23	\$0.00	\$0.00	\$2,340.38	\$5,653.85	\$3,460.00	\$2,193.85
858 CMS 8TH GRADE	\$8,550.23	\$912.00	\$0.00	\$3,734.07	\$5,728.16	\$975.00	\$4,753.16
859 CMS SPECIAL OLYMPICS	\$4,908.99	\$0.00	\$0.00	\$0.00	\$4,908.99	\$0.00	\$4,908.99
860 CMS ACADEMIC TEAM	\$424.14	\$0.00	\$0.00	\$233.60	\$190.54	\$0.00	\$190.54
861 CMS DRAMA & SPEECH	\$963.09	\$600.00	\$0.00	\$0.00	\$1,563.09	\$1,230.00	\$333.09
862 CMS YEARBOOK	\$4,513.95	\$190.00	\$0.00	\$0.00	\$4,703.95	\$0.00	\$4,703.95
863 CMS STUDENT COUNCIL	\$3,436.74	\$550.00	(\$110.00)	\$867.81	\$3,008.93	\$612.00	\$2,396.93
864 CMS MEDIA	\$7,795.70	\$793.11	\$0.00	\$351.94	\$8,236.87	\$0.00	\$8,236.87
865 CMS ART	\$1,901.79	\$0.00	\$0.00	\$0.00	\$1,901.79	\$0.00	\$1,901.79
866 CMS STEM & TSA	\$589.50	\$0.00	\$0.00	\$240.00	\$349.50	\$0.00	\$349.50
867 CMS NJHS	\$1,872.17	\$477.75	\$0.00	\$664.88	\$1,685.04	\$252.00	\$1,433.04

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
868 CMS STAFF	\$6,466.08	\$0.00	\$0.00	\$4,200.00	\$2,266.08	\$0.00	\$2,266.08
869 CMS EXPLORE	\$5,039.20	\$10.00	\$0.00	\$113.68	\$4,935.52	\$0.00	\$4,935.52
870 CMS 7TH GRADE	\$10,682.06	\$0.00	\$0.00	\$0.00	\$10,682.06	\$826.74	\$9,855.32
871 NPMS 6TH GRADE TEAM A	\$2,497.25	\$0.00	\$0.00	\$235.40	\$2,261.85	\$2,060.00	\$201.85
872 NPMS 6TH GRADE TEAM B	\$2,945.95	\$0.00	\$0.00	\$235.40	\$2,710.55	\$2,000.00	\$710.55
873 NPMS 7TH GRADE TEAM A	\$1,663.03	\$0.00	\$0.00	\$130.38	\$1,532.65	\$533.58	\$999.07
874 NPMS 7TH GRADE TEAM B	\$2,025.24	\$0.00	\$0.00	\$128.89	\$1,896.35	\$431.11	\$1,465.24
875 NPMS 8TH GRADE TEAM A	\$2,898.94	\$0.00	\$0.00	\$0.00	\$2,898.94	\$60.00	\$2,838.94
876 NPMS NJHS	\$3,325.48	\$0.00	\$0.00	\$454.81	\$2,870.67	\$100.26	\$2,770.41
877 NPMS GENERAL ACTIVITY	\$27,427.98	\$951.25	\$0.00	\$580.93	\$27,798.30	\$6,343.41	\$21,454.89
878 NPMS CONTRACTS & COMMISSIONS	\$1,795.57	\$177.99	\$0.00	\$0.00	\$1,973.56	\$850.00	\$1,123.56
880 NPMS STAFF	\$1,525.86	\$0.00	\$0.00	\$0.00	\$1,525.86	\$720.00	\$805.86
881 NPMS BAND	\$18,027.24	\$0.00	\$0.00	\$3,740.77	\$14,286.47	\$5,431.95	\$8,854.52
882 NPMS FACS & FCCLA	\$4,318.45	\$635.00	\$0.00	\$2,148.60	\$2,804.85	\$0.00	\$2,804.85
883 NPMS TECH ED & TSA	\$602.55	\$532.00	\$0.00	\$760.00	\$374.55	\$0.00	\$374.55
884 NPMS ART	\$880.71	\$259.00	\$0.00	\$0.00	\$1,139.71	\$0.00	\$1,139.71
885 NPMS 8TH GRADE TEAM B	\$1,795.16	\$0.00	\$0.00	\$149.43	\$1,645.73	\$161.94	\$1,483.79
886 NPMS STUDENT COUNCIL	\$14,871.55	\$225.00	(\$140.00)	\$1,502.12	\$13,454.43	\$8,491.16	\$4,963.27
887 NPMS PE	\$904.96	\$253.10	\$0.00	\$0.00	\$1,158.06	\$978.86	\$179.20
888 NPMS COMPUTER	\$1,126.58	\$0.00	\$0.00	\$0.00	\$1,126.58	\$0.00	\$1,126.58
889 NPMS VOCAL MUSIC	\$4,692.29	\$1,024.00	\$0.00	\$2,509.61	\$3,206.68	\$643.51	\$2,563.17
890 NPMS YEARBOOK	\$2,703.76	\$0.00	\$0.00	\$0.00	\$2,703.76	\$0.00	\$2,703.76
891 NPMS ENGLISH	\$636.19	\$72.00	\$0.00	\$0.00	\$708.19	\$0.00	\$708.19
892 NPMS DRAMA	\$5,300.77	\$0.00	\$0.00	\$862.49	\$4,438.28	\$1,000.00	\$3,438.28
893 NPMS SCIENCE	\$7,129.88	\$0.00	\$0.00	\$0.00	\$7,129.88	\$0.00	\$7,129.88
894 NPMS MEDIA	\$4,465.29	\$42.94	\$0.00	\$2,596.03	\$1,912.20	\$866.15	\$1,046.05
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$524.49	\$0.00	\$0.00	\$83.00	\$441.49	\$0.00	\$441.49
900 CE GENERAL ACTIVITY	\$87,451.27	\$2,798.60	(\$71.50)	\$1,177.51	\$89,000.86	\$3,885.00	\$85,115.86
902 CE MEDIA	\$10,150.12	\$156.05	\$0.00	\$457.02	\$9,849.15	\$3,130.87	\$6,718.28
905 CE SEARCH	\$14,993.36	\$1,349.88	\$0.00	\$755.65	\$15,587.59	\$0.00	\$15,587.59
906 CE CONTRACTS & COMMISSIONS	\$27,396.69	\$291.00	\$0.00	\$340.24	\$27,347.45	\$2,475.00	\$24,872.45
907 CE STAFF	\$1,009.30	\$0.00	\$0.00	\$102.36	\$906.94	\$450.00	\$456.94
911 NPE GENERAL ACTIVITY	\$1,955.94	\$8,640.00	\$0.00	\$2,209.95	\$8,385.99	\$5,813.50	\$2,572.49
912 NPE CONTRACTS & COMMISSIONS	\$14,172.56	\$480.00	\$0.00	\$1,073.69	\$13,578.87	\$0.00	\$13,578.87
913 NPE MEDIA	\$6,851.89	\$4,702.58	\$0.00	\$3,644.94	\$7,909.53	\$39.93	\$7,869.60
914 NPE STAFF	\$2,121.38	\$0.00	\$0.00	\$0.00	\$2,121.38	\$0.00	\$2,121.38
920 GME GENERAL ACTIVITY	\$151,362.56	\$6,328.01	\$0.00	\$3,153.31	\$154,537.26	\$46,565.56	\$107,971.70
921 GME CONTRACTS & COMMISSIONS	\$47,791.08	\$192.70	\$0.00	\$1,272.25	\$46,711.53	\$10,616.08	\$36,095.45
922 GME STAFF	\$6,954.28	\$298.80	\$0.00	\$168.02	\$7,085.06	\$0.00	\$7,085.06
923 GME MEDIA PK-2	\$16,214.27	\$82.00	\$0.00	\$617.79	\$15,678.48	\$3,570.48	\$12,108.00
924 GME MEDIA 3-5	\$8,009.95	\$127.54	\$0.00	\$332.37	\$7,805.12	\$5,215.00	\$2,590.12
925 GME PE	\$4,746.84	\$5,720.00	\$0.00	\$886.30	\$9,580.54	\$6,000.00	\$3,580.54
926 GME MUSIC	\$1,931.62	\$0.00	\$0.00	\$0.00	\$1,931.62	\$189.92	\$1,741.70
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	\$52,341.86	\$6,863.50	\$0.00	\$26,596.62	\$32,608.74	\$7,725.00	\$24,883.74
931 LWE CONTRACTS & COMMISSIONS	\$22,028.19	\$463.47	\$0.00	\$73.41	\$22,418.25	\$155.96	\$22,262.29
932 LWE MEDIA	\$10,320.52	\$76.85	\$0.00	\$0.00	\$10,397.37	\$0.00	\$10,397.37
933 LWE STAFF	\$2,538.41	\$50.00	\$0.00	\$272.29	\$2,316.12	\$60.30	\$2,255.82
940 NPI GENERAL ACTIVITY	\$6,676.43	\$4,515.00	\$0.00	\$4,983.05	\$6,208.38	\$3,500.00	\$2,708.38
941 NPI MUSIC & PE	\$5,789.31	\$1,063.50	\$0.00	\$0.00	\$6,852.81	\$2,400.00	\$4,452.81
942 NPI CONTRACTS & COMMISSIONS	\$6,941.89	\$420.00	\$0.00	\$189.34	\$7,172.55	\$1,668.29	\$5,504.26
943 NPI MEDIA	\$7,602.71	\$13.00	\$0.00	\$145.04	\$7,470.67	\$550.00	\$6,920.67
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$776.01	\$0.00	\$0.00	\$76.54	\$699.47	\$156.93	\$542.54
960 LOST/DAMAGED EQUIPMENT	\$808.44	\$25.00	\$0.00	\$409.50	\$423.94	\$0.00	\$423.94
961 DISTRICT STEM	\$4,169.19	\$1,200.00	\$0.00	\$174.98	\$5,194.21	\$203.66	\$4,990.55

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
962 ADMIN GENERAL ACTIVITY	\$44,580.25	\$1,301.74	\$0.00	\$226.80	\$45,655.19	\$1,750.00	\$43,905.19
963 CLEARING ACCOUNT	\$6,056.55	\$1,411.98	\$0.00	\$430.00	\$7,038.53	\$0.00	\$7,038.53
964 CONVENIENCE FEES	\$354.33	\$358.85	\$0.00	\$0.00	\$713.18	\$0.00	\$713.18
965 ADMIN SPECIAL	\$8,986.67	\$400.00	\$0.00	\$27.87	\$9,358.80	\$617.95	\$8,740.85
966 CHROMEBOOK PROTECTION	\$22,293.61	\$0.00	\$0.00	\$4,560.53	\$17,733.08	\$1,863.44	\$15,869.64
967 ACADEMIC AFFAIRS ACTIVITY	\$1,874.74	\$100.00	\$0.00	\$0.00	\$1,974.74	\$27.94	\$1,946.80
968 STUDENT SRVCS ACTIVITY	\$1,755.23	\$100.00	\$0.00	\$1,128.88	\$726.35	\$75.00	\$651.35
969 TEACHER OF THE YEAR	\$3,021.82	\$0.00	\$500.00	\$516.26	\$3,005.56	\$0.00	\$3,005.56
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	\$7,356.06	\$450.00	\$0.00	\$200.00	\$7,606.06	\$0.00	\$7,606.06
972 PRINTING SRVCS	\$1,228.07	\$142.50	\$171.50	\$0.00	\$1,542.07	\$252.24	\$1,289.83
973 AA WALLS SCHOLARSHIP	\$13,150.05	\$0.00	\$0.00	\$116.74	\$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	\$5,451.00	\$3,300.00	\$0.00	\$0.00	\$8,751.00	\$0.00	\$8,751.00
977 TRANSP ACTIVITY	\$35.19	\$0.00	\$0.00	\$0.00	\$35.19	\$0.00	\$35.19
978 PERSONNEL ACTIVITY	\$1,621.77	\$100.00	\$0.00	\$138.01	\$1,583.76	\$361.99	\$1,221.77
Total	\$1,462,427.44	\$180,415.83	\$0.00	\$337,632.59	\$1,305,210.68	\$327,271.83	\$977,938.85

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 4/1/2026 - 4/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	60	580	04/03/2026	BRISTOW PUBLIC SCHOOLS - BRSTO			4/30/2026	4/30/2026	10	\$160.00
2026	60	581	04/03/2026	CARL ALBERT MIDDLE SCHOOL			4/30/2026	4/30/2026	10	\$200.00
2026	60	582	04/03/2026	CHOCTAW CREEK GOLF COURSE			4/30/2026	4/30/2026	10	\$1,374.00
2026	60	583	04/03/2026	ELGIN HIGH SCHOOL			4/30/2026	4/30/2026	10	\$570.00
2026	60	584	04/03/2026	JENNIFER S WOODY			4/30/2026	4/30/2026	10	\$384.00
2026	60	585	04/03/2026	JW PEPPER & SON INC			4/30/2026	4/30/2026	10	\$372.37
2026	60	586	04/03/2026	MCLOUD PUBLIC SCHOOLS - MCLOU			4/30/2026	4/30/2026	10	\$210.00
2026	60	587	04/03/2026	MELODY HOUSE INC			4/30/2026	4/30/2026	10	\$700.00
2026	60	588	04/03/2026	MIDWEST SPORTING GOODS			4/30/2026	4/30/2026	10	\$3,336.00
2026	60	589	04/03/2026	MUSKOGEE PUBLIC SCHOOLS - MUSK			4/30/2026	4/30/2026	10	\$160.00
2026	60	590	04/03/2026	NODUS GRAPHICS INC			4/30/2026	4/30/2026	10	\$1,153.00
2026	60	591	04/03/2026	OLEN WILLIAMS INC			4/30/2026	4/30/2026	10	\$194.80
2026	60	592	04/03/2026	SCHOOL SAFE ID LLC			4/30/2026	4/30/2026	10	\$24.95
2026	60	593	04/03/2026	SPECIAL OLYMPICS OK INC			4/30/2026	4/30/2026	10	\$200.00
2026	60	594	04/03/2026	TECUMSEH HIGH SCHOOL			4/30/2026	4/30/2026	10	\$170.00
2026	60	595	04/03/2026	USA SOFTBALL INC			4/30/2026	4/30/2026	10	\$160.00
2026	60	596	04/03/2026	VERIZON WIRELESS			4/30/2026	4/30/2026	10	\$40.01
2026	60	597	04/03/2026	WALMART - TREVIPAY - WALMART			4/30/2026	4/30/2026	10	\$416.60
2026	60	598	04/08/2026	ARBITERPAY TRUST ACCOUNT	A		4/30/2026	4/30/2026	10	\$20,000.00
2026	60	599	04/13/2026	CNP SCHOOLS GENERAL FUND			4/30/2026	4/30/2026	10	\$3,749.24
2026	60	600	04/13/2026	AMAZON.COM			4/30/2026	4/30/2026	10	\$11,788.53
2026	60	601	04/13/2026	BERCKEMEYER CONSULT GRP			4/30/2026	4/30/2026	10	\$4,200.00
2026	60	602	04/13/2026	CAROLYN BJORNSON			4/30/2026	4/30/2026	10	\$22.00
2026	60	603	04/13/2026	BLUE & GOLD SAUSAGE CO INC			4/30/2026	4/30/2026	10	\$6,654.00
2026	60	604	04/13/2026	CHOCTAW CREEK GOLF COURSE			4/30/2026			\$3,462.00
2026	60	605	04/13/2026	ELEVATE YOUR CLASSROOM LLC			4/30/2026	4/30/2026	10	\$150.00
2026	60	606	04/13/2026	GREGORY'S SPORTING GOODS			4/30/2026	4/30/2026	10	\$225.00
2026	60	607	04/13/2026	JONES SCHOOL SUPPLY			4/30/2026	4/30/2026	10	\$17.60
2026	60	608	04/13/2026	KENMARK INC			4/30/2026	4/30/2026	10	\$3,288.00
2026	60	609	04/13/2026	LUTHER PUBLIC SCHOOLS			4/30/2026	4/30/2026	10	\$200.00
2026	60	610	04/13/2026	MASCOT MEDIA ACQUISITION LLC			4/30/2026	4/30/2026	10	\$772.50
2026	60	611	04/13/2026	NORMAN NORTH HIGH SCHOOL			4/30/2026	4/30/2026	10	\$150.00
2026	60	612	04/13/2026	EUREKA WATER CO			4/30/2026	4/30/2026	10	\$135.82
2026	60	613	04/13/2026	GEORGE RICHEY			4/30/2026	4/30/2026	10	\$279.07
2026	60	614	04/13/2026	RYDIN DECAL			4/30/2026	4/30/2026	10	\$430.00
2026	60	615	04/13/2026	SCIENCE MUSEUM OKLAHOMA			4/30/2026	4/30/2026	10	\$558.00
2026	60	616	04/13/2026	SHAWNEE HIGH SCHOOL			4/30/2026	4/30/2026	10	\$380.00
2026	60	617	04/13/2026	FIND JOY IN THE JOURNEY			4/30/2026	4/30/2026	10	\$226.80
2026	60	618	04/13/2026	TECUMSEH HIGH SCHOOL			4/30/2026	4/30/2026	10	\$360.00
2026	60	619	04/13/2026	WALMART - TREVIPAY - WALMART			4/30/2026	4/30/2026	10	\$425.73
2026	60	620	04/13/2026	WASHINGTON PUBLIC SCHOOLS			4/30/2026	4/30/2026	10	\$325.00
2026	60	621	04/15/2026	AMERICAN HEART ASSN			4/30/2026			\$403.00
2026	60	622	04/15/2026	CARMEN THE BALLOON BOSS			4/30/2026	4/30/2026	10	\$4,300.00
2026	60	623	04/15/2026	COLLINSVILLE PUBLIC SCHOOLS			4/30/2026	4/30/2026	10	\$250.00
2026	60	624	04/15/2026	DEL CITY HIGH SCHOOL			4/30/2026	4/30/2026	10	\$340.00
2026	60	625	04/15/2026	GAME TIME INFLATABLES LLC			4/30/2026	4/30/2026	10	\$500.00
2026	60	626	04/15/2026	JENKS HIGH SCHOOL - JENKS ATHLETI			4/30/2026	4/30/2026	10	\$120.00
2026	60	627	04/15/2026	JW PEPPER & SON INC			4/30/2026	4/30/2026	10	\$105.00
2026	60	628	04/15/2026	MUSTANG PUBLIC SCHOOLS - MUSTA			4/30/2026	4/30/2026	10	\$440.00
2026	60	629	04/15/2026	NORMAN NORTH HIGH SCHOOL - NO			4/30/2026			\$200.00
2026	60	630	04/15/2026	EUREKA WATER CO			4/30/2026	4/30/2026	10	\$55.65
2026	60	631	04/15/2026	PENDER'S MUSIC CO			4/30/2026	4/30/2026	10	\$107.97
2026	60	632	04/15/2026	PERKINS-TRYON PUBLIC SCHOOLS			4/30/2026	4/30/2026	10	\$200.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 4/1/2026 - 4/30/2026, Print Payroll Payments: True, Print Details: False

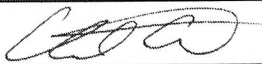
Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2026	60	633	04/15/2026	PUTNAM CITY HIGH SCHOOL - PUTNA		4/30/2026			\$350.00
2026	60	634	04/15/2026	SHAWNEE HIGH SCHOOL		4/30/2026	4/30/2026	10	\$175.00
2026	60	635	04/15/2026	SOUTHERN RECOGNITION INC		4/30/2026	4/30/2026	10	\$7,108.19
2026	60	636	04/15/2026	WALMART - TREVIPAY - WALMART		4/30/2026	4/30/2026	10	\$2,725.55
2026	60	637	04/24/2026	BOARD OF EDUCATION DIST I-19 - AR		4/30/2026	4/30/2026	10	\$500.00
2026	60	638	04/24/2026	BRICKOPOLIS ENTERTAINMENT		4/30/2026			\$875.00
2026	60	639	04/24/2026	CARL ALBERT HIGH SCHOOL		4/30/2026	4/30/2026	10	\$300.00
2026	60	640	04/24/2026	CARL ALBERT MIDDLE SCHOOL		4/30/2026	4/30/2026	10	\$200.00
2026	60	641	04/24/2026	CHOCTAW CREEK GOLF COURSE		4/30/2026			\$2,095.50
2026	60	642	04/24/2026	WOOD INVESTMENT LLC		4/30/2026			\$1,700.00
2026	60	643	04/24/2026	JESSE COTTER		4/30/2026			\$9.00
2026	60	644	04/24/2026	DEL CITY HIGH SCHOOL		4/30/2026	4/30/2026	10	\$110.00
2026	60	645	04/24/2026	DEMCO INC		4/30/2026			\$762.52
2026	60	646	04/24/2026	DAVID MINIHAN		4/30/2026			\$700.00
2026	60	647	04/24/2026	KEVIN LEE MCWATTERS		4/30/2026			\$533.00
2026	60	648	04/24/2026	ENDURO TIMING SRVCS		4/30/2026			\$1,180.00
2026	60	649	04/24/2026	DUSTIN BARR		4/30/2026			\$828.00
2026	60	650	04/24/2026	HEARTLAND MUSIC FEST INC		4/30/2026			\$1,723.00
2026	60	651	04/24/2026	TALISHA HOGG		4/30/2026			\$25.00
2026	60	652	04/24/2026	JONES SCHOOL SUPPLY		4/30/2026	4/30/2026	10	\$69.15
2026	60	653	04/24/2026	MAIN EVENT ENTERTAINMENT		4/30/2026			\$3,491.25
2026	60	654	04/24/2026	MAZZIOS LLC		4/30/2026	4/30/2026	10	\$133.21
2026	60	655	04/24/2026	MIDWEST SPORTING GOODS		4/30/2026	4/30/2026	10	\$8,221.00
2026	60	656	04/24/2026	MTM RECOGNITION CORP		4/30/2026	4/30/2026	10	\$305.00
2026	60	657	04/24/2026	OKLAHOMA COPIER SOLUTIONS		4/30/2026	4/30/2026	10	\$312.58
2026	60	658	04/24/2026	OK FFA ASSN		4/30/2026	4/30/2026	10	\$1,500.00
2026	60	659	04/24/2026	OSSAA		4/30/2026	4/30/2026	10	\$300.00
2026	60	660	04/24/2026	OK TECHN STUDENT ASSN - OKLAHO		4/30/2026	4/30/2026	10	\$970.00
2026	60	661	04/24/2026	OKLAHOMA CITY ZOO		4/30/2026			\$2,700.00
2026	60	662	04/24/2026	OKLAHOMA SHIRT CO		4/30/2026			\$636.82
2026	60	663	04/24/2026	UNIVERSITY OF OKLAHOMA		4/30/2026			\$222.00
2026	60	664	04/24/2026	PAULS VALLEY PUBLIC SCHOOLS		4/30/2026	4/30/2026	10	\$360.00
2026	60	665	04/24/2026	PERMA-BOUND BOOKS		4/30/2026	4/30/2026	10	\$2,500.00
2026	60	666	04/24/2026	PIEDMONT PUBLIC SCHOOLS		4/30/2026			\$75.00
2026	60	667	04/24/2026	PONCA CITY PUBLIC SCHOOLS		4/30/2026	4/30/2026	10	\$400.00
2026	60	668	04/24/2026	PUTNAM CITY NORTH HS		4/30/2026	4/30/2026	10	\$1,175.00
2026	60	669	04/24/2026	SANTA FE SOUTH SCHOOLS - PATHW		4/30/2026	4/30/2026	10	\$850.00
2026	60	670	04/24/2026	SCIENCE MUSEUM OKLAHOMA		4/30/2026	4/30/2026	10	\$1,485.00
2026	60	671	04/24/2026	SHAWNEE HIGH SCHOOL		4/30/2026			\$175.00
2026	60	672	04/24/2026	FIND JOY IN THE JOURNEY		4/30/2026	4/30/2026	10	\$1,978.02
2026	60	673	04/24/2026	DAVID MASSEY		4/30/2026	4/30/2026	10	\$600.00
2026	60	674	04/24/2026	JONATHAN M HUGHES		4/30/2026			\$1,000.00
2026	60	675	04/24/2026	YUKON HIGH SCHOOL ATHLETICS		4/30/2026			\$150.00
2026	60	676	04/24/2026	JPMORGAN CHASE BANK		4/30/2026	4/30/2026	10	\$19,142.06
2026	60	677	04/28/2026	CNP SCHOOLS GENERAL FUND		4/30/2026	4/30/2026	10	\$10,501.45
2026	60	678	04/28/2026	DEANAN PRODUCTS INC		4/30/2026			\$115.00
2026	60	679	04/28/2026	DUSTIN BARR		4/30/2026			\$1,477.75
2026	60	680	04/28/2026	FUNKY MONKEY EVENTS		4/30/2026			\$385.00
2026	60	681	04/28/2026	MTM RECOGNITION CORP		4/30/2026			\$55.00
2026	60	682	04/28/2026	TREVIPAY - WALMART		4/30/2026			\$258.52
2026	60	683	04/28/2026	OKLAHOMA CITY ZOO		4/30/2026			\$540.00
2026	60	684	04/28/2026	GEORGE RICHEY		4/30/2026			\$238.13
2026	60	685	04/28/2026	SAM'S WHOLESALE CLUB		4/30/2026			\$8,289.30



PURCHASE ORDER
CHOCTAW - NICOMA PARK SCHOOLS
12880 NE 10TH STREET
CHOCTAW, OK 73020
(405) 390-5502 FAX (405) 769-1917

PO No
RL-166
PO Date
4/16/2026

To: UNITED SYSTEMS
PO BOX 716078
CINCINNATI, OH 45271-6078

Fiscal Year	Fund
2026	REVENUE LEASE
Total PO Amount	
\$136,611.58	
Requested By	
CHRIS BRAZIER	
Approved By	
	

Ship To: HEARTLAND ELEMENTARY
11358 SE 29TH STREET
OKLAHOMA CITY OK 73130

NOTE TO VENDORS: Payment made on this Purchase Order will not exceed the total amount shown above. Should the cost of the item(s) ordered total more than the Purchase Order amount, notification MUST be made to Choctaw-Nicoma Park Public Schools and a new or modified Purchase Order must be issued BEFORE the order is processed. BACK ORDERS WILL NOT BE ACCEPTED.

General Description: NETWORKING - HE

Item	PO Item Description	Quantity	Unit Price	Total Item Cost
1	NETWORKING, UPS, RACKS E-RATE FRN 2599035901	1.00	\$136,611.58	\$136,611.58

RECEIVED/READY TO PAY

ADMINISTRATOR APPROVAL

☐

CLOSE

☐

OPEN

PO #: 148

Page 1 of 1



PURCHASE ORDER

CHOCTAW - NICOMA PARK SCHOOLS
12880 NE 10TH STREET
CHOCTAW, OK 73020
(405) 390-5502 FAX (405) 769-1917

PO No
RL-167
PO Date
4/29/2026

To: UNITED SYSTEMS
PO BOX 716078
CINCINNATI, OH 45271-6078

Fiscal Year	Fund
2026	REVENUE LEASE
Total PO Amount	
\$3,013.76	
Requested By	
CHRIS BRAZER	
Approved By	

Ship To: CHOCTAW HIGH SCHOOL
14300 NE 10TH STREET
CHOCTAW, OK 73020

NOTE TO VENDORS: Payment made on this Purchase Order will not exceed the total amount shown above. Should the cost of the item(s) ordered total more than the Purchase Order amount, notification MUST be made to Choctaw-Nicoma Park Public Schools and a new or modified Purchase Order must be issued BEFORE the order is processed. BACK ORDERS WILL NOT BE ACCEPTED.

General Description: INTERCOM - LITTLE THEATRE

Item	PO Item Description	Quantity	Unit Price	Total Item Cost
1	VALCOM INTERCOM	1.00	\$3,013.76	\$3,013.76

RECEIVED/READY TO PAY

ADMINISTRATOR APPROVAL

☐

CLOSE

☐

OPEN

PO #: 148

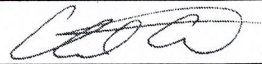
Page 1 of 1



PURCHASE ORDER
CHOCTAW - NICOMA PARK SCHOOLS
12880 NE 10TH STREET
CHOCTAW, OK 73020
(405) 390-5502 FAX (405) 769-1917

PO No
RL-168
PO Date
4/29/2026

To: NEXSPACES|SCOTT RICE
6900 N BRYANT AVE
OKLAHOMA CITY, OK 73121

Fiscal Year	Fund
2026	REVENUE LEASE
Total PO Amount	
\$28,000.00	
Requested By	
CHRIS BRAZER	
Approved By	
	

Ship To: HEARTLAND ELEMENTARY
11358 SE 29TH STREET
OKLAHOMA CITY OK 73130

NOTE TO VENDORS: Payment made on this Purchase Order will not exceed the total amount shown above. Should the cost of the item(s) ordered total more than the Purchase Order amount, notification MUST be made to Choctaw-Nicoma Park Public Schools and a new or modified Purchase Order must be issued BEFORE the order is processed. BACK ORDERS WILL NOT BE ACCEPTED.

General Description: FURNITURE RELOCATION FROM NPI TO HE

Item	PO Item Description	Quantity	Unit Price	Total Item Cost
1	FURNITURE RELOCATION	1.00	\$28,000.00	\$28,000.00

RECEIVED/READY TO PAY

ADMINISTRATOR APPROVAL

☐

CLOSE

☐

OPEN

PO #: 148

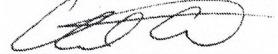
Page 1 of 1



PURCHASE ORDER
CHOCTAW - NICOMA PARK SCHOOLS
12880 NE 10TH STREET
CHOCTAW, OK 73020
(405) 390-5502 FAX (405) 769-1917

PO No
RL-165R
PO Date
2/11/2026

To: NEXSPACES|SCOTT RICE
6900 N BRYANT AVE
OKLAHOMA CITY, OK 73121

Fiscal Year	Fund
2026	REVENUE LEASE
Total PO Amount	
\$555,760.62	
Requested By	
CHRIS BRAZER	
Approved By	
	

Ship To: HEARTLAND ELEMENTARY
11358 SE 29TH STREET
OKLAHOMA CITY OK 73130

NOTE TO VENDORS: Payment made on this Purchase Order will not exceed the total amount shown above. Should the cost of the item(s) ordered total more than the Purchase Order amount, notification MUST be made to Choctaw-Nicoma Park Public Schools and a new or modified Purchase Order must be issued BEFORE the order is processed. BACK ORDERS WILL NOT BE ACCEPTED.

General Description: FURNITURE - HE

Item	PO Item Description	Quantity	Unit Price	Total Item Cost
1	FURNITURE	1.00	\$392,796.94	\$392,796.94
2	FURNITURE (MOVED FROM 33-148 GO BOND CONTINGENCY)	1.00	\$162,963.68	\$162,963.68

RECEIVED/READY TO PAY

ADMINISTRATOR APPROVAL

☐

CLOSE

☐

OPEN

PO #: 148

Page 1 of 1

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$213,256.26	\$61,080.84	\$0.00	\$150,561.30	\$123,775.80	\$60,013.36	\$63,762.44
802 CHS ART	\$14,381.78	\$1,740.00	\$0.00	\$0.00	\$16,121.78	\$207.36	\$15,914.42
803 CHS KJI NEWS	\$5,196.50	\$240.00	\$0.00	\$0.00	\$5,436.50	\$1,000.00	\$4,436.50
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$7,218.98	\$465.00	\$0.00	\$0.00	\$7,683.98	\$5,112.65	\$2,571.33
807 CHS ACADEMIC TEAM	\$576.57	\$0.00	\$0.00	\$0.00	\$576.57	\$0.00	\$576.57
808 CHS JUNIOR CLASS	\$13,788.41	\$9,255.00	\$0.00	\$4,300.00	\$18,743.41	\$129.06	\$18,614.35
809 CHS BAND	(\$636.16)	\$0.00	\$0.00	\$320.80	(\$956.96)	\$0.00	(\$956.96)
810 CHS BUSINESS	\$15,497.82	\$130.00	\$0.00	\$0.00	\$15,627.82	\$369.93	\$15,257.89
811 CHS FFA/VO-AG	\$22,302.18	\$3,374.00	\$0.00	\$20,815.15	\$4,861.03	\$6,995.00	(\$2,133.97)
812 CHS FACS & FCCLA	\$1,027.51	\$0.00	\$0.00	\$186.78	\$840.73	\$0.00	\$840.73
813 CHS VOCAL MUSIC	\$15,474.59	\$190.00	\$0.00	\$386.61	\$15,277.98	\$2,764.00	\$12,513.98
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$253.00	\$20.00	\$0.00	\$0.00	\$273.00	\$0.00	\$273.00
816 CHS KEY CLUB	\$905.84	\$0.00	\$0.00	\$0.00	\$905.84	\$0.00	\$905.84
817 CHS MEDIA	\$6,220.13	\$490.57	\$0.00	\$253.23	\$6,457.47	\$454.91	\$6,002.56
818 CHS GENERAL ACTIVITY	\$19,861.72	\$813.00	\$0.00	\$2,631.75	\$18,042.97	\$2,156.32	\$15,886.65
819 CHS E-SPORTS	\$3,087.24	\$0.00	\$0.00	\$0.00	\$3,087.24	\$2,574.00	\$513.24
820 CHS CONTRACTS & COMMISSIONS	\$4,874.24	\$111.67	\$0.00	\$0.00	\$4,985.91	\$1,974.20	\$3,011.71
821 CHS TRANSCRIPTS	\$23,722.03	\$0.00	\$0.00	\$0.00	\$23,722.03	\$5,000.00	\$18,722.03
822 CHS DRAMA	\$37,585.19	\$450.00	\$0.00	\$14,262.01	\$23,773.18	\$27,413.95	(\$3,640.77)
823 CHS POM/DANCE	\$93.37	\$0.00	\$0.00	\$0.00	\$93.37	\$0.00	\$93.37
824 CHS SENIOR CLASS	\$1,381.20	\$1,785.00	\$0.00	\$1,477.75	\$1,688.45	\$1,200.00	\$488.45
825 CHS CHEER	\$483.63	\$419.18	\$0.00	\$119.18	\$783.63	\$0.00	\$783.63
826 CHS SPECIAL EDUCATION	\$10,566.69	\$9,234.00	\$0.00	\$9,714.99	\$10,085.70	\$5,523.20	\$4,562.50
827 CHS JUST	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
828 CHS YELLOW JACKETS.TV	\$18,034.59	\$0.00	\$0.00	\$40.01	\$17,994.58	\$299.90	\$17,694.68
829 CHS STUDENT COUNCIL	\$34,775.10	\$16,711.35	\$150.00	\$6,088.85	\$45,547.60	\$33,573.67	\$11,973.93
830 CHS SCIENCE	\$6,787.14	\$78.00	\$0.00	\$0.00	\$6,865.14	\$953.69	\$5,911.45
831 CHS MATH	\$633.91	\$0.00	\$0.00	\$271.17	\$362.74	\$0.00	\$362.74
832 CHS BIOMEDICAL SCIENCE	\$630.12	\$30.00	\$0.00	\$0.00	\$660.12	\$480.00	\$180.12
833 CHS NHS	\$10,409.80	\$2,850.00	\$0.00	\$0.00	\$13,259.80	\$4,400.00	\$8,859.80
834 CHS DEBATE	\$448.76	\$0.00	\$0.00	\$0.00	\$448.76	\$0.00	\$448.76
835 CHS YEARBOOK	\$18,827.80	\$0.00	\$0.00	\$633.19	\$18,194.61	\$1,975.68	\$16,218.93
836 CHS STAFF	\$5,905.28	\$0.00	(\$500.00)	\$0.00	\$5,405.28	\$410.00	\$4,995.28
837 CHS FCA	\$691.55	\$0.00	\$0.00	\$0.00	\$691.55	\$200.00	\$491.55
839 CHS CATS	\$4,442.21	\$0.00	\$0.00	\$0.00	\$4,442.21	\$0.00	\$4,442.21
840 CHS ROTC	\$6,232.85	\$274.67	\$0.00	\$664.90	\$5,842.62	\$4,476.80	\$1,365.82
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	\$0.00	\$0.00
849 MS ATHLETICS	\$55,018.84	\$2,013.00	\$0.00	\$35,213.15	\$21,818.69	\$300.00	\$21,518.69
850 CMS VOCAL MUSIC	\$5,892.22	\$2,477.00	\$0.00	\$770.23	\$7,598.99	\$5,801.78	\$1,797.21
851 CMS CONTRACTS & COMMISSIONS	\$1,332.84	\$109.04	\$0.00	\$0.00	\$1,441.88	\$700.00	\$741.88
852 CMS GENERAL ACTIVITY	\$26,662.59	\$4,112.00	\$0.00	\$831.77	\$29,942.82	\$2,853.33	\$27,089.49
853 CMS FACS & FCCLA	\$7,532.26	\$859.00	\$0.00	\$2,136.29	\$6,254.97	\$41.09	\$6,213.88
856 CMS 6TH GRADE	\$2,969.84	\$0.00	\$0.00	\$0.00	\$2,969.84	\$0.00	\$2,969.84
857 CMS BAND	\$7,994.23	\$0.00	\$0.00	\$2,340.38	\$5,653.85	\$3,460.00	\$2,193.85
858 CMS 8TH GRADE	\$8,550.23	\$912.00	\$0.00	\$3,734.07	\$5,728.16	\$975.00	\$4,753.16
859 CMS SPECIAL OLYMPICS	\$4,908.99	\$0.00	\$0.00	\$0.00	\$4,908.99	\$0.00	\$4,908.99
860 CMS ACADEMIC TEAM	\$424.14	\$0.00	\$0.00	\$233.60	\$190.54	\$0.00	\$190.54
861 CMS DRAMA & SPEECH	\$963.09	\$600.00	\$0.00	\$0.00	\$1,563.09	\$1,230.00	\$333.09
862 CMS YEARBOOK	\$4,513.95	\$190.00	\$0.00	\$0.00	\$4,703.95	\$0.00	\$4,703.95
863 CMS STUDENT COUNCIL	\$3,436.74	\$550.00	(\$110.00)	\$867.81	\$3,008.93	\$612.00	\$2,396.93
864 CMS MEDIA	\$7,795.70	\$793.11	\$0.00	\$351.94	\$8,236.87	\$0.00	\$8,236.87
865 CMS ART	\$1,901.79	\$0.00	\$0.00	\$0.00	\$1,901.79	\$0.00	\$1,901.79
866 CMS STEM & TSA	\$589.50	\$0.00	\$0.00	\$240.00	\$349.50	\$0.00	\$349.50
867 CMS NJHS	\$1,872.17	\$477.75	\$0.00	\$664.88	\$1,685.04	\$252.00	\$1,433.04

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
868 CMS STAFF	\$6,466.08	\$0.00	\$0.00	\$4,200.00	\$2,266.08	\$0.00	\$2,266.08
869 CMS EXPLORE	\$5,039.20	\$10.00	\$0.00	\$113.68	\$4,935.52	\$0.00	\$4,935.52
870 CMS 7TH GRADE	\$10,682.06	\$0.00	\$0.00	\$0.00	\$10,682.06	\$826.74	\$9,855.32
871 NPMS 6TH GRADE TEAM A	\$2,497.25	\$0.00	\$0.00	\$235.40	\$2,261.85	\$2,060.00	\$201.85
872 NPMS 6TH GRADE TEAM B	\$2,945.95	\$0.00	\$0.00	\$235.40	\$2,710.55	\$2,000.00	\$710.55
873 NPMS 7TH GRADE TEAM A	\$1,663.03	\$0.00	\$0.00	\$130.38	\$1,532.65	\$533.58	\$999.07
874 NPMS 7TH GRADE TEAM B	\$2,025.24	\$0.00	\$0.00	\$128.89	\$1,896.35	\$431.11	\$1,465.24
875 NPMS 8TH GRADE TEAM A	\$2,898.94	\$0.00	\$0.00	\$0.00	\$2,898.94	\$60.00	\$2,838.94
876 NPMS NJHS	\$3,325.48	\$0.00	\$0.00	\$454.81	\$2,870.67	\$100.26	\$2,770.41
877 NPMS GENERAL ACTIVITY	\$27,427.98	\$951.25	\$0.00	\$580.93	\$27,798.30	\$6,343.41	\$21,454.89
878 NPMS CONTRACTS & COMMISSIONS	\$1,795.57	\$177.99	\$0.00	\$0.00	\$1,973.56	\$850.00	\$1,123.56
880 NPMS STAFF	\$1,525.86	\$0.00	\$0.00	\$0.00	\$1,525.86	\$720.00	\$805.86
881 NPMS BAND	\$18,027.24	\$0.00	\$0.00	\$3,740.77	\$14,286.47	\$5,431.95	\$8,854.52
882 NPMS FACS & FCCLA	\$4,318.45	\$635.00	\$0.00	\$2,148.60	\$2,804.85	\$0.00	\$2,804.85
883 NPMS TECH ED & TSA	\$602.55	\$532.00	\$0.00	\$760.00	\$374.55	\$0.00	\$374.55
884 NPMS ART	\$880.71	\$259.00	\$0.00	\$0.00	\$1,139.71	\$0.00	\$1,139.71
885 NPMS 8TH GRADE TEAM B	\$1,795.16	\$0.00	\$0.00	\$149.43	\$1,645.73	\$161.94	\$1,483.79
886 NPMS STUDENT COUNCIL	\$14,871.55	\$225.00	(\$140.00)	\$1,502.12	\$13,454.43	\$8,491.16	\$4,963.27
887 NPMS PE	\$904.96	\$253.10	\$0.00	\$0.00	\$1,158.06	\$978.86	\$179.20
888 NPMS COMPUTER	\$1,126.58	\$0.00	\$0.00	\$0.00	\$1,126.58	\$0.00	\$1,126.58
889 NPMS VOCAL MUSIC	\$4,692.29	\$1,024.00	\$0.00	\$2,509.61	\$3,206.68	\$643.51	\$2,563.17
890 NPMS YEARBOOK	\$2,703.76	\$0.00	\$0.00	\$0.00	\$2,703.76	\$0.00	\$2,703.76
891 NPMS ENGLISH	\$636.19	\$72.00	\$0.00	\$0.00	\$708.19	\$0.00	\$708.19
892 NPMS DRAMA	\$5,300.77	\$0.00	\$0.00	\$862.49	\$4,438.28	\$1,000.00	\$3,438.28
893 NPMS SCIENCE	\$7,129.88	\$0.00	\$0.00	\$0.00	\$7,129.88	\$0.00	\$7,129.88
894 NPMS MEDIA	\$4,465.29	\$42.94	\$0.00	\$2,596.03	\$1,912.20	\$866.15	\$1,046.05
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$524.49	\$0.00	\$0.00	\$83.00	\$441.49	\$0.00	\$441.49
900 CE GENERAL ACTIVITY	\$87,451.27	\$2,798.60	(\$71.50)	\$1,177.51	\$89,000.86	\$3,885.00	\$85,115.86
902 CE MEDIA	\$10,150.12	\$156.05	\$0.00	\$457.02	\$9,849.15	\$3,130.87	\$6,718.28
905 CE SEARCH	\$14,993.36	\$1,349.88	\$0.00	\$755.65	\$15,587.59	\$0.00	\$15,587.59
906 CE CONTRACTS & COMMISSIONS	\$27,396.69	\$291.00	\$0.00	\$340.24	\$27,347.45	\$2,475.00	\$24,872.45
907 CE STAFF	\$1,009.30	\$0.00	\$0.00	\$102.36	\$906.94	\$450.00	\$456.94
911 NPE GENERAL ACTIVITY	\$1,955.94	\$8,640.00	\$0.00	\$2,209.95	\$8,385.99	\$5,813.50	\$2,572.49
912 NPE CONTRACTS & COMMISSIONS	\$14,172.56	\$480.00	\$0.00	\$1,073.69	\$13,578.87	\$0.00	\$13,578.87
913 NPE MEDIA	\$6,851.89	\$4,702.58	\$0.00	\$3,644.94	\$7,909.53	\$39.93	\$7,869.60
914 NPE STAFF	\$2,121.38	\$0.00	\$0.00	\$0.00	\$2,121.38	\$0.00	\$2,121.38
920 GME GENERAL ACTIVITY	\$151,362.56	\$6,328.01	\$0.00	\$3,153.31	\$154,537.26	\$46,565.56	\$107,971.70
921 GME CONTRACTS & COMMISSIONS	\$47,791.08	\$192.70	\$0.00	\$1,272.25	\$46,711.53	\$10,616.08	\$36,095.45
922 GME STAFF	\$6,954.28	\$298.80	\$0.00	\$168.02	\$7,085.06	\$0.00	\$7,085.06
923 GME MEDIA PK-2	\$16,214.27	\$82.00	\$0.00	\$617.79	\$15,678.48	\$3,570.48	\$12,108.00
924 GME MEDIA 3-5	\$8,009.95	\$127.54	\$0.00	\$332.37	\$7,805.12	\$5,215.00	\$2,590.12
925 GME PE	\$4,746.84	\$5,720.00	\$0.00	\$886.30	\$9,580.54	\$6,000.00	\$3,580.54
926 GME MUSIC	\$1,931.62	\$0.00	\$0.00	\$0.00	\$1,931.62	\$189.92	\$1,741.70
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	\$52,341.86	\$6,863.50	\$0.00	\$26,596.62	\$32,608.74	\$7,725.00	\$24,883.74
931 LWE CONTRACTS & COMMISSIONS	\$22,028.19	\$463.47	\$0.00	\$73.41	\$22,418.25	\$155.96	\$22,262.29
932 LWE MEDIA	\$10,320.52	\$76.85	\$0.00	\$0.00	\$10,397.37	\$0.00	\$10,397.37
933 LWE STAFF	\$2,538.41	\$50.00	\$0.00	\$272.29	\$2,316.12	\$60.30	\$2,255.82
940 NPI GENERAL ACTIVITY	\$6,676.43	\$4,515.00	\$0.00	\$4,983.05	\$6,208.38	\$3,500.00	\$2,708.38
941 NPI MUSIC & PE	\$5,789.31	\$1,063.50	\$0.00	\$0.00	\$6,852.81	\$2,400.00	\$4,452.81
942 NPI CONTRACTS & COMMISSIONS	\$6,941.89	\$420.00	\$0.00	\$189.34	\$7,172.55	\$1,668.29	\$5,504.26
943 NPI MEDIA	\$7,602.71	\$13.00	\$0.00	\$145.04	\$7,470.67	\$550.00	\$6,920.67
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$776.01	\$0.00	\$0.00	\$76.54	\$699.47	\$156.93	\$542.54
960 LOST/DAMAGED EQUIPMENT	\$808.44	\$25.00	\$0.00	\$409.50	\$423.94	\$0.00	\$423.94
961 DISTRICT STEM	\$4,169.19	\$1,200.00	\$0.00	\$174.98	\$5,194.21	\$203.66	\$4,990.55

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
962 ADMIN GENERAL ACTIVITY	\$44,580.25	\$0.00	\$0.00	\$226.80	\$44,353.45	\$1,750.00	\$42,603.45
963 CLEARING ACCOUNT	\$6,056.55	\$1,411.98	\$0.00	\$430.00	\$7,038.53	\$0.00	\$7,038.53
964 CONVENIENCE FEES	\$354.33	\$358.85	\$0.00	\$0.00	\$713.18	\$0.00	\$713.18
965 ADMIN SPECIAL	\$8,986.67	\$0.00	\$0.00	\$27.87	\$8,958.80	\$617.95	\$8,340.85
966 CHROMEBOOK PROTECTION	\$22,293.61	\$0.00	\$0.00	\$4,560.53	\$17,733.08	\$1,863.44	\$15,869.64
967 ACADEMIC AFFAIRS ACTIVITY	\$1,874.74	\$0.00	\$0.00	\$0.00	\$1,874.74	\$27.94	\$1,846.80
968 STUDENT SRVCS ACTIVITY	\$1,755.23	\$0.00	\$0.00	\$1,128.88	\$626.35	\$75.00	\$551.35
969 TEACHER OF THE YEAR	\$3,021.82	\$0.00	\$500.00	\$516.26	\$3,005.56	\$0.00	\$3,005.56
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	\$7,356.06	\$450.00	\$0.00	\$200.00	\$7,606.06	\$0.00	\$7,606.06
972 PRINTING SRVCS	\$1,228.07	\$142.50	\$171.50	\$0.00	\$1,542.07	\$252.24	\$1,289.83
973 AA WALLS SCHOLARSHIP	\$13,150.05	\$0.00	\$0.00	\$116.74	\$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	\$5,451.00	\$3,300.00	\$0.00	\$0.00	\$8,751.00	\$0.00	\$8,751.00
977 TRANSP ACTIVITY	\$35.19	\$0.00	\$0.00	\$0.00	\$35.19	\$0.00	\$35.19
978 PERSONNEL ACTIVITY	\$1,621.77	\$0.00	\$0.00	\$138.01	\$1,483.76	\$361.99	\$1,121.77
Total	\$1,462,427.44	\$178,538.27	\$0.00	\$337,632.59	\$1,303,333.12	\$327,271.83	\$976,061.29

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 4/1/2026 - 4/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	60	580	04/03/2026	BRISTOW PUBLIC SCHOOLS - BRSTO						\$160.00
2026	60	581	04/03/2026	CARL ALBERT MIDDLE SCHOOL						\$200.00
2026	60	582	04/03/2026	CHOCTAW CREEK GOLF COURSE						\$1,374.00
2026	60	583	04/03/2026	ELGIN HIGH SCHOOL						\$570.00
2026	60	584	04/03/2026	JENNIFER S WOODY						\$384.00
2026	60	585	04/03/2026	JW PEPPER & SON INC						\$372.37
2026	60	586	04/03/2026	MCLOUD PUBLIC SCHOOLS - MCLOU						\$210.00
2026	60	587	04/03/2026	MELODY HOUSE INC						\$700.00
2026	60	588	04/03/2026	MIDWEST SPORTING GOODS						\$3,336.00
2026	60	589	04/03/2026	MUSKOGEE PUBLIC SCHOOLS - MUSK						\$160.00
2026	60	590	04/03/2026	NODUS GRAPHICS INC						\$1,153.00
2026	60	591	04/03/2026	OLEN WILLIAMS INC						\$194.80
2026	60	592	04/03/2026	SCHOOL SAFE ID LLC						\$24.95
2026	60	593	04/03/2026	SPECIAL OLYMPICS OK INC						\$200.00
2026	60	594	04/03/2026	TECUMSEH HIGH SCHOOL						\$170.00
2026	60	595	04/03/2026	USA SOFTBALL INC						\$160.00
2026	60	596	04/03/2026	VERIZON WIRELESS						\$40.01
2026	60	597	04/03/2026	WALMART - TREVIPAY - WALMART						\$416.60
2026	60	598	04/08/2026	ARBITERPAY TRUST ACCOUNT	A					\$20,000.00
2026	60	599	04/13/2026	CNP SCHOOLS GENERAL FUND						\$3,749.24
2026	60	600	04/13/2026	AMAZON.COM						\$11,788.53
2026	60	601	04/13/2026	BERCKEMEYER CONSULT GRP						\$4,200.00
2026	60	602	04/13/2026	CAROLYN BJORNSON						\$22.00
2026	60	603	04/13/2026	BLUE & GOLD SAUSAGE CO INC						\$6,654.00
2026	60	604	04/13/2026	CHOCTAW CREEK GOLF COURSE						\$3,462.00
2026	60	605	04/13/2026	ELEVATE YOUR CLASSROOM LLC						\$150.00
2026	60	606	04/13/2026	GREGORY'S SPORTING GOODS						\$225.00
2026	60	607	04/13/2026	JONES SCHOOL SUPPLY						\$17.60
2026	60	608	04/13/2026	KENMARK INC						\$3,288.00
2026	60	609	04/13/2026	LUTHER PUBLIC SCHOOLS						\$200.00
2026	60	610	04/13/2026	MASCOT MEDIA ACQUISITION LLC						\$772.50
2026	60	611	04/13/2026	NORMAN NORTH HIGH SCHOOL						\$150.00
2026	60	612	04/13/2026	EUREKA WATER CO						\$135.82
2026	60	613	04/13/2026	GEORGE RICHEY						\$279.07
2026	60	614	04/13/2026	RYDIN DECAL						\$430.00
2026	60	615	04/13/2026	SCIENCE MUSEUM OKLAHOMA						\$558.00
2026	60	616	04/13/2026	SHAWNEE HIGH SCHOOL						\$380.00
2026	60	617	04/13/2026	FIND JOY IN THE JOURNEY						\$226.80
2026	60	618	04/13/2026	TECUMSEH HIGH SCHOOL						\$360.00
2026	60	619	04/13/2026	WALMART - TREVIPAY - WALMART						\$425.73
2026	60	620	04/13/2026	WASHINGTON PUBLIC SCHOOLS						\$325.00
2026	60	621	04/15/2026	AMERICAN HEART ASSN						\$403.00
2026	60	622	04/15/2026	CARMEN THE BALLOON BOSS						\$4,300.00
2026	60	623	04/15/2026	COLLINSVILLE PUBLIC SCHOOLS						\$250.00
2026	60	624	04/15/2026	DEL CITY HIGH SCHOOL						\$340.00
2026	60	625	04/15/2026	GAME TIME INFLATABLES LLC						\$500.00
2026	60	626	04/15/2026	JENKS HIGH SCHOOL - JENKS ATHLETI						\$120.00
2026	60	627	04/15/2026	JW PEPPER & SON INC						\$105.00
2026	60	628	04/15/2026	MUSTANG PUBLIC SCHOOLS - MUSTA						\$440.00
2026	60	629	04/15/2026	NORMAN NORTH HIGH SCHOOL - NO						\$200.00
2026	60	630	04/15/2026	EUREKA WATER CO						\$55.65
2026	60	631	04/15/2026	PENDER'S MUSIC CO						\$107.97
2026	60	632	04/15/2026	PERKINS-TRYON PUBLIC SCHOOLS						\$200.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 4/1/2026 - 4/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	60	633	04/15/2026	PUTNAM CITY HIGH SCHOOL - PUTNA					\$350.00
2026	60	634	04/15/2026	SHAWNEE HIGH SCHOOL					\$175.00
2026	60	635	04/15/2026	SOUTHERN RECOGNITION INC					\$7,108.19
2026	60	636	04/15/2026	WALMART - TREVIPAY - WALMART					\$2,725.55
2026	60	637	04/24/2026	BOARD OF EDUCATION DIST I-19 - AR					\$500.00
2026	60	638	04/24/2026	BRICKOPOLIS ENTERTAINMENT					\$875.00
2026	60	639	04/24/2026	CARL ALBERT HIGH SCHOOL					\$300.00
2026	60	640	04/24/2026	CARL ALBERT MIDDLE SCHOOL					\$200.00
2026	60	641	04/24/2026	CHOCTAW CREEK GOLF COURSE					\$2,095.50
2026	60	642	04/24/2026	WOOD INVESTMENT LLC					\$1,700.00
2026	60	643	04/24/2026	JESSE COTTER					\$9.00
2026	60	644	04/24/2026	DEL CITY HIGH SCHOOL					\$110.00
2026	60	645	04/24/2026	DEMCO INC					\$762.52
2026	60	646	04/24/2026	DAVID MINIHAN					\$700.00
2026	60	647	04/24/2026	KEVIN LEE MCWATTERS					\$533.00
2026	60	648	04/24/2026	ENDURO TIMING SRVCS					\$1,180.00
2026	60	649	04/24/2026	DUSTIN BARR					\$828.00
2026	60	650	04/24/2026	HEARTLAND MUSIC FEST INC					\$1,723.00
2026	60	651	04/24/2026	TALISHA HOGG					\$25.00
2026	60	652	04/24/2026	JONES SCHOOL SUPPLY					\$69.15
2026	60	653	04/24/2026	MAIN EVENT ENTERTAINMENT					\$3,491.25
2026	60	654	04/24/2026	MAZZIOS LLC					\$133.21
2026	60	655	04/24/2026	MIDWEST SPORTING GOODS					\$8,221.00
2026	60	656	04/24/2026	MTM RECOGNITION CORP					\$305.00
2026	60	657	04/24/2026	OKLAHOMA COPIER SOLUTIONS					\$312.58
2026	60	658	04/24/2026	OK FFA ASSN					\$1,500.00
2026	60	659	04/24/2026	OSSAA					\$300.00
2026	60	660	04/24/2026	OK TECHN STUDENT ASSN - OKLAHO					\$970.00
2026	60	661	04/24/2026	OKLAHOMA CITY ZOO					\$2,700.00
2026	60	662	04/24/2026	OKLAHOMA SHIRT CO					\$636.82
2026	60	663	04/24/2026	UNIVERSITY OF OKLAHOMA					\$222.00
2026	60	664	04/24/2026	PAULS VALLEY PUBLIC SCHOOLS					\$360.00
2026	60	665	04/24/2026	PERMA-BOUND BOOKS					\$2,500.00
2026	60	666	04/24/2026	PIEDMONT PUBLIC SCHOOLS					\$75.00
2026	60	667	04/24/2026	PONCA CITY PUBLIC SCHOOLS					\$400.00
2026	60	668	04/24/2026	PUTNAM CITY NORTH HS					\$1,175.00
2026	60	669	04/24/2026	SANTA FE SOUTH SCHOOLS - PATHW					\$850.00
2026	60	670	04/24/2026	SCIENCE MUSEUM OKLAHOMA					\$1,485.00
2026	60	671	04/24/2026	SHAWNEE HIGH SCHOOL					\$175.00
2026	60	672	04/24/2026	FIND JOY IN THE JOURNEY					\$1,978.02
2026	60	673	04/24/2026	DAVID MASSEY					\$600.00
2026	60	674	04/24/2026	JONATHAN M HUGHES					\$1,000.00
2026	60	675	04/24/2026	YUKON HIGH SCHOOL ATHLETICS					\$150.00
2026	60	676	04/24/2026	JPMORGAN CHASE BANK					\$19,142.06
2026	60	677	04/28/2026	CNP SCHOOLS GENERAL FUND					\$10,501.45
2026	60	678	04/28/2026	DEANAN PRODUCTS INC					\$115.00
2026	60	679	04/28/2026	DUSTIN BARR					\$1,477.75
2026	60	680	04/28/2026	FUNKY MONKEY EVENTS					\$385.00
2026	60	681	04/28/2026	MTM RECOGNITION CORP					\$55.00
2026	60	682	04/28/2026	TREVIPAY - WALMART					\$258.52
2026	60	683	04/28/2026	OKLAHOMA CITY ZOO					\$540.00
2026	60	684	04/28/2026	GEORGE RICHEY					\$238.13
2026	60	685	04/28/2026	SAM'S WHOLESALE CLUB					\$8,289.30

Non-Payroll Total:	\$170,006.33
Payroll Total:	\$0.00
Balance Forward:	\$783,029.95
Total:	\$953,036.28