

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2026 - 5/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$123,775.80	\$23,085.47	\$0.00	\$10,990.42	\$135,870.85	\$50,831.62	\$85,039.23
802 CHS ART	\$16,121.78	\$1,105.00	\$0.00	\$0.00	\$17,226.78	\$207.36	\$17,019.42
803 CHS KJI NEWS	\$5,436.50	\$1,060.00	\$0.00	\$0.00	\$6,496.50	\$1,374.93	\$5,121.57
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$7,683.98	\$354.00	\$0.00	\$3,693.24	\$4,344.74	\$200.00	\$4,144.74
807 CHS ACADEMIC TEAM	\$576.57	\$25.00	\$0.00	\$0.00	\$601.57	\$0.00	\$601.57
808 CHS JUNIOR CLASS	\$18,743.41	\$0.00	\$0.00	\$129.06	\$18,614.35	\$0.00	\$18,614.35
809 CHS BAND	(\$956.96)	\$1,262.21	\$0.00	\$0.00	\$305.25	\$0.00	\$305.25
810 CHS BUSINESS	\$15,627.82	\$10.00	\$0.00	\$229.93	\$15,407.89	\$140.00	\$15,267.89
811 CHS FFA/VO-AG	\$4,861.03	\$1,340.40	\$0.00	\$1,074.60	\$5,126.83	\$5,419.70	(\$292.87)
812 CHS FACS & FCCLA	\$840.73	\$0.00	\$0.00	\$0.00	\$840.73	\$0.00	\$840.73
813 CHS VOCAL MUSIC	\$15,277.98	\$0.00	\$0.00	\$1,242.00	\$14,035.98	\$1,784.00	\$12,251.98
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$273.00	\$90.00	\$0.00	\$0.00	\$363.00	\$0.00	\$363.00
816 CHS KEY CLUB	\$905.84	\$0.00	\$0.00	\$0.00	\$905.84	\$0.00	\$905.84
817 CHS MEDIA	\$6,457.47	\$447.74	\$0.00	\$353.18	\$6,552.03	\$0.00	\$6,552.03
818 CHS GENERAL ACTIVITY	\$18,042.97	\$350.00	\$0.00	\$328.53	\$18,064.44	\$1,806.32	\$16,258.12
819 CHS E-SPORTS	\$3,087.24	\$133.45	\$0.00	\$322.00	\$2,898.69	\$2,000.00	\$898.69
820 CHS CONTRACTS & COMMISSIONS	\$4,985.91	\$14.46	\$0.00	\$1,774.20	\$3,226.17	\$200.00	\$3,026.17
821 CHS TRANSCRIPTS	\$23,722.03	\$0.00	\$0.00	\$6,611.85	\$17,110.18	\$5,000.00	\$12,110.18
822 CHS DRAMA	\$23,773.18	\$0.00	\$0.00	\$1,965.78	\$21,807.40	\$3,424.00	\$18,383.40
823 CHS POM/DANCE	\$93.37	\$0.00	\$0.00	\$0.00	\$93.37	\$0.00	\$93.37
824 CHS SENIOR CLASS	\$1,688.45	\$185.00	\$0.00	\$150.15	\$1,723.30	\$900.00	\$823.30
825 CHS CHEER	\$659.45	\$0.00	\$0.00	\$0.00	\$659.45	\$0.00	\$659.45
826 CHS SPECIAL EDUCATION	\$10,085.70	\$4,489.00	\$0.00	\$4,310.07	\$10,264.63	\$980.00	\$9,284.63
827 CHS JUST	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
828 CHS YELLOW JACKETS.TV	\$17,994.58	\$0.00	\$0.00	\$240.01	\$17,754.57	\$3,809.25	\$13,945.32
829 CHS STUDENT COUNCIL	\$45,547.60	\$805.00	\$0.00	\$32,942.67	\$13,409.93	\$0.00	\$13,409.93
830 CHS SCIENCE	\$6,865.14	\$0.00	\$0.00	\$859.95	\$6,005.19	\$26.69	\$5,978.50
831 CHS MATH	\$362.74	\$0.00	\$0.00	\$0.00	\$362.74	\$0.00	\$362.74
832 CHS BIOMEDICAL SCIENCE	\$660.12	\$0.00	\$0.00	\$420.00	\$240.12	\$0.00	\$240.12
833 CHS NHS	\$13,259.80	\$0.00	\$0.00	\$4,395.36	\$8,864.44	\$64.62	\$8,799.82
834 CHS DEBATE	\$448.76	\$0.00	\$0.00	\$0.00	\$448.76	\$0.00	\$448.76
835 CHS YEARBOOK	\$18,194.61	\$990.00	\$0.00	\$830.68	\$18,353.93	\$1,075.00	\$17,278.93
836 CHS STAFF	\$5,405.28	\$189.26	\$0.00	\$160.00	\$5,434.54	\$260.00	\$5,174.54
837 CHS FCA	\$691.55	\$0.00	\$0.00	\$96.13	\$595.42	\$0.00	\$595.42
839 CHS CATS	\$4,442.21	\$0.00	\$0.00	\$0.00	\$4,442.21	\$0.00	\$4,442.21
840 CHS ROTC	\$5,842.62	\$2,096.52	\$0.00	\$675.09	\$7,264.05	\$3,801.71	\$3,462.34
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$145.69	\$94.21
849 MS ATHLETICS	\$21,818.69	\$650.00	\$0.00	\$190.37	\$22,278.32	\$1,673.39	\$20,604.93
850 CMS VOCAL MUSIC	\$8,968.99	\$1,213.00	\$0.00	\$3,841.68	\$6,340.31	\$391.78	\$5,948.53
851 CMS CONTRACTS & COMMISSIONS	\$1,441.88	\$280.90	\$0.00	\$175.72	\$1,547.06	\$0.00	\$1,547.06
852 CMS GENERAL ACTIVITY	\$27,802.82	\$3,656.60	\$0.00	\$2,237.70	\$29,221.72	\$1,000.00	\$28,221.72
853 CMS FACS & FCCLA	\$6,254.97	\$195.00	\$0.00	\$0.00	\$6,449.97	\$0.00	\$6,449.97
856 CMS 6TH GRADE	\$2,969.84	\$0.00	\$0.00	\$0.00	\$2,969.84	\$0.00	\$2,969.84
857 CMS BAND	\$5,653.85	\$0.00	\$0.00	\$2,819.00	\$2,834.85	\$0.00	\$2,834.85
858 CMS 8TH GRADE	\$5,728.16	\$0.00	\$0.00	\$816.00	\$4,912.16	\$0.00	\$4,912.16
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	\$190.54	\$0.00	\$0.00	\$0.00	\$190.54	\$0.00	\$190.54
861 CMS DRAMA & SPEECH	\$2,333.09	\$0.00	\$0.00	\$153.13	\$2,179.96	\$1,030.00	\$1,149.96
862 CMS YEARBOOK	\$4,703.95	\$2,870.00	\$0.00	\$0.00	\$7,573.95	\$0.00	\$7,573.95
863 CMS STUDENT COUNCIL	\$3,073.93	\$4,406.25	\$0.00	\$0.00	\$7,480.18	\$612.00	\$6,868.18
864 CMS MEDIA	\$8,236.87	\$88.00	\$0.00	\$0.00	\$8,324.87	\$0.00	\$8,324.87
865 CMS ART	\$1,901.79	\$0.00	\$0.00	\$0.00	\$1,901.79	\$0.00	\$1,901.79
866 CMS STEM & TSA	\$349.50	\$0.00	\$0.00	\$0.00	\$349.50	\$0.00	\$349.50
867 CMS NJHS	\$1,685.04	\$0.00	\$0.00	\$0.00	\$1,685.04	\$252.00	\$1,433.04
868 CMS STAFF	\$2,266.08	\$62.05	\$0.00	\$0.00	\$2,328.13	\$0.00	\$2,328.13

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2026 - 5/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
869 CMS EXPLORE	\$4,935.52	\$100.00	\$0.00	\$0.00	\$5,035.52	\$0.00	\$5,035.52
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	\$2,261.85	\$1,095.00	\$0.00	\$1,533.27	\$1,823.58	\$0.00	\$1,823.58
872 NPMS 6TH GRADE TEAM B	\$2,710.55	\$1,035.00	\$0.00	\$1,481.40	\$2,264.15	\$0.00	\$2,264.15
873 NPMS 7TH GRADE TEAM A	\$1,532.65	\$0.00	\$0.00	\$179.71	\$1,352.94	\$0.00	\$1,352.94
874 NPMS 7TH GRADE TEAM B	\$1,896.35	\$0.00	\$0.00	\$0.00	\$1,896.35	\$431.11	\$1,465.24
875 NPMS 8TH GRADE TEAM A	\$2,898.94	\$0.00	\$0.00	\$45.31	\$2,853.63	\$14.69	\$2,838.94
876 NPMS NJHS	\$2,870.67	\$0.00	\$0.00	\$0.00	\$2,870.67	\$100.26	\$2,770.41
877 NPMS GENERAL ACTIVITY	\$27,798.30	\$2,033.00	\$0.00	\$5,218.96	\$24,612.34	\$1,417.13	\$23,195.21
878 NPMS CONTRACTS & COMMISSIONS	\$1,973.56	\$495.60	\$0.00	\$773.27	\$1,695.89	\$0.00	\$1,695.89
880 NPMS STAFF	\$1,525.86	\$0.00	\$0.00	\$679.80	\$846.06	\$0.00	\$846.06
881 NPMS BAND	\$14,286.47	\$2,010.00	\$0.00	\$4,846.00	\$11,450.47	\$225.95	\$11,224.52
882 NPMS FACS & FCCLA	\$2,804.85	\$80.00	\$0.00	\$328.18	\$2,556.67	\$0.00	\$2,556.67
883 NPMS TECH ED & TSA	\$374.55	\$0.00	\$0.00	\$0.00	\$374.55	\$0.00	\$374.55
884 NPMS ART	\$1,139.71	\$0.00	\$0.00	\$0.00	\$1,139.71	\$0.00	\$1,139.71
885 NPMS 8TH GRADE TEAM B	\$1,645.73	\$0.00	\$0.00	\$0.00	\$1,645.73	\$161.94	\$1,483.79
886 NPMS STUDENT COUNCIL	\$13,454.43	\$3,548.00	\$0.00	\$3,075.38	\$13,927.05	\$4,801.83	\$9,125.22
887 NPMS PE	\$1,158.06	\$84.00	\$0.00	\$763.86	\$478.20	\$215.00	\$263.20
888 NPMS COMPUTER	\$1,126.58	\$0.00	\$0.00	\$0.00	\$1,126.58	\$0.00	\$1,126.58
889 NPMS VOCAL MUSIC	\$3,206.68	\$646.00	\$0.00	\$447.18	\$3,405.50	\$210.57	\$3,194.93
890 NPMS YEARBOOK	\$2,703.76	\$250.00	\$0.00	\$0.00	\$2,953.76	\$0.00	\$2,953.76
891 NPMS ENGLISH	\$708.19	\$8.00	\$0.00	\$0.00	\$716.19	\$0.00	\$716.19
892 NPMS DRAMA	\$4,438.28	\$0.00	\$0.00	\$496.07	\$3,942.21	\$500.00	\$3,442.21
893 NPMS SCIENCE	\$7,129.88	\$0.00	\$0.00	\$0.00	\$7,129.88	\$0.00	\$7,129.88
894 NPMS MEDIA	\$1,912.20	\$761.90	\$0.00	\$866.15	\$1,807.95	\$0.00	\$1,807.95
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$441.49	\$0.00	\$0.00	\$0.00	\$441.49	\$0.00	\$441.49
900 CE GENERAL ACTIVITY	\$89,000.86	\$909.80	\$0.00	\$3,046.95	\$86,863.71	\$1,500.00	\$85,363.71
902 CE MEDIA	\$9,849.15	\$37.95	\$0.00	\$1,656.31	\$8,230.79	\$0.00	\$8,230.79
905 CE SEARCH	\$15,587.59	\$0.00	\$0.00	\$0.00	\$15,587.59	\$0.00	\$15,587.59
906 CE CONTRACTS & COMMISSIONS	\$27,347.45	\$1,270.00	\$0.00	\$1,706.00	\$26,911.45	\$73.54	\$26,837.91
907 CE STAFF	\$906.94	\$0.00	\$0.00	\$0.00	\$906.94	\$0.00	\$906.94
911 NPE GENERAL ACTIVITY	\$8,385.99	\$15.00	\$0.00	\$5,469.93	\$2,931.06	\$0.00	\$2,931.06
912 NPE CONTRACTS & COMMISSIONS	\$13,578.87	\$557.72	\$0.00	\$0.00	\$14,136.59	\$0.00	\$14,136.59
913 NPE MEDIA	\$7,909.53	\$0.00	\$0.00	\$39.93	\$7,869.60	\$0.00	\$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	\$154,537.26	\$3,068.52	\$0.00	\$5,868.97	\$151,736.81	\$40,151.47	\$111,585.34
921 GME CONTRACTS & COMMISSIONS	\$46,711.53	\$7,529.15	\$0.00	\$7,329.51	\$46,911.17	\$3,730.60	\$43,180.57
922 GME STAFF	\$7,085.06	\$271.80	\$0.00	\$0.00	\$7,356.86	\$0.00	\$7,356.86
923 GME MEDIA PK-2	\$15,700.48	\$4,850.59	\$0.00	\$2,722.20	\$17,828.87	\$0.00	\$17,828.87
924 GME MEDIA 3-5	\$7,805.12	\$7,114.14	\$0.00	\$5,309.21	\$9,610.05	\$215.00	\$9,395.05
925 GME PE	\$9,580.54	\$216.00	\$0.00	\$4,328.50	\$5,468.04	\$0.00	\$5,468.04
926 GME MUSIC	\$1,931.62	\$489.51	\$0.00	\$68.92	\$2,352.21	\$121.00	\$2,231.21
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	\$32,608.74	\$2,398.67	\$0.00	\$3,921.42	\$31,085.99	\$1,700.00	\$29,385.99
931 LWE CONTRACTS & COMMISSIONS	\$22,418.25	\$601.95	\$0.00	\$91.26	\$22,928.94	\$0.00	\$22,928.94
932 LWE MEDIA	\$10,397.37	\$501.40	\$0.00	\$0.00	\$10,898.77	\$0.00	\$10,898.77
933 LWE STAFF	\$2,316.12	\$0.00	\$0.00	\$60.30	\$2,255.82	\$0.00	\$2,255.82
940 NPI GENERAL ACTIVITY	\$6,208.38	\$96.00	\$0.00	\$1,757.00	\$4,547.38	\$0.00	\$4,547.38
941 NPI MUSIC & PE	\$6,852.81	\$5.00	\$0.00	\$2,400.50	\$4,457.31	\$0.00	\$4,457.31
942 NPI CONTRACTS & COMMISSIONS	\$7,172.55	\$340.00	\$0.00	\$554.69	\$6,957.86	\$840.00	\$6,117.86
943 NPI MEDIA	\$7,470.67	\$90.00	\$0.00	\$235.47	\$7,325.20	\$314.53	\$7,010.67
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$699.47	\$0.00	\$0.00	\$44.74	\$654.73	\$112.19	\$542.54
960 LOST/DAMAGED EQUIPMENT	\$753.73	\$467.92	\$0.00	\$329.79	\$891.86	\$308.54	\$583.32
961 DISTRICT STEM	\$5,194.21	\$3,000.00	\$0.00	\$0.00	\$8,194.21	\$203.66	\$7,990.55
962 ADMIN GENERAL ACTIVITY	\$45,655.19	\$1,320.88	\$0.00	\$1,409.20	\$45,566.87	\$250.00	\$45,316.87

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2026 - 5/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	\$7,038.53	\$350.00	\$0.00	\$0.00	\$7,388.53	\$0.00	\$7,388.53
964 CONVENIENCE FEES	\$715.78	\$156.74	\$0.00	\$0.00	\$872.52	\$0.00	\$872.52
965 ADMIN SPECIAL	\$9,358.80	\$400.00	\$0.00	\$285.37	\$9,473.43	\$317.95	\$9,155.48
966 CHROMEBOOK PROTECTION	\$17,733.08	\$0.00	\$0.00	\$950.52	\$16,782.56	\$899.14	\$15,883.42
967 ACADEMIC AFFAIRS ACTIVITY	\$1,974.74	\$100.00	\$0.00	\$27.94	\$2,046.80	\$40.00	\$2,006.80
968 STUDENT SRVCS ACTIVITY	\$726.35	\$100.00	\$0.00	\$0.00	\$826.35	\$75.00	\$751.35
969 TEACHER OF THE YEAR	\$3,005.56	\$3,000.00	\$0.00	\$0.00	\$6,005.56	\$0.00	\$6,005.56
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	\$7,606.06	\$150.00	\$0.00	\$0.00	\$7,756.06	\$0.00	\$7,756.06
972 PRINTING SRVCS	\$1,542.07	\$0.00	\$0.00	\$0.00	\$1,542.07	\$252.24	\$1,289.83
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	\$8,000.00	\$0.00	\$0.00	\$9,639.89	\$0.00	\$9,639.89
975 SUMMER SCHOOL	\$8,751.00	\$481.62	\$0.00	\$1,188.00	\$8,044.62	\$4,950.00	\$3,094.62
977 TRANSP ACTIVITY	\$35.19	\$0.00	\$0.00	\$0.00	\$35.19	\$0.00	\$35.19
978 PERSONNEL ACTIVITY	\$1,583.76	\$100.00	\$0.00	\$0.00	\$1,683.76	\$1,111.99	\$571.77
Total	\$1,305,630.07	\$111,591.17	\$0.00	\$155,565.67	\$1,261,655.57	\$154,906.68	\$1,106,748.89

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 5/1/2026 - 5/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	60	688	05/06/2026	AMAZON.COM		5/31/2026	5/31/2026	11	\$7,137.10
2026	60	689	05/06/2026	CCOSA		5/31/2026	5/31/2026	11	\$1,250.00
2026	60	690	05/06/2026	DEMCO INC		5/31/2026	5/31/2026	11	\$866.15
2026	60	691	05/06/2026	EOC TECHNOLOGY CENTER		5/31/2026	5/31/2026	11	\$170.00
2026	60	692	05/06/2026	DUSTIN BARR		5/31/2026	5/31/2026	11	\$637.50
2026	60	693	05/06/2026	FOCUSED SCHOOL PHOTOGRAPHY		5/31/2026	5/31/2026	11	\$503.00
2026	60	694	05/06/2026	GLOBAL INDUSTRIAL		5/31/2026	5/31/2026	11	\$10,595.99
2026	60	695	05/06/2026	HARN HOMESTEAD		5/31/2026	5/31/2026	11	\$490.00
2026	60	696	05/06/2026	HOUGH EAR INSTITUTE		5/31/2026	5/31/2026	11	\$20,355.00
2026	60	697	05/06/2026	JASMINE MORAN CHILDREN'S MUS		5/31/2026	5/31/2026	11	\$1,518.00
2026	60	698	05/06/2026	LITTLE ITALY CATERING LLC		5/31/2026	5/31/2026	11	\$1,774.20
2026	60	699	05/06/2026	MIDWEST SPORTING GOODS		5/31/2026	5/31/2026	11	\$98.00
2026	60	700	05/06/2026	MUSTANG PUBLIC SCHOOLS		5/31/2026	5/31/2026	11	\$60.00
2026	60	701	05/06/2026	MYRIAD GARDENS FDN INC		5/31/2026	5/31/2026	11	\$54.00
2026	60	702	05/06/2026	OASC - OASC ADVANCED WORKSHOP		5/31/2026			\$600.00
2026	60	703	05/06/2026	OASC - OASC BASIC WORKSHOP		5/31/2026	5/31/2026	11	\$400.00
2026	60	704	05/06/2026	OSSAA		5/31/2026	5/31/2026	11	\$276.00
2026	60	705	05/06/2026	OKLAHOMA CITY ZOO		5/31/2026	5/31/2026	11	\$1,290.00
2026	60	706	05/06/2026	UNIVERSITY OF OKLAHOMA		5/31/2026	5/31/2026	11	\$28.00
2026	60	707	05/06/2026	PENDER'S MUSIC CO		5/31/2026	5/31/2026	11	\$78.68
2026	60	708	05/06/2026	SSR LETTER JACKETS		5/31/2026	5/31/2026	11	\$217.00
2026	60	709	05/12/2026	AMAZON.COM		5/31/2026	5/31/2026	11	\$8,692.00
2026	60	710	05/12/2026	EDMOND PUBLIC SCHOOLS		5/31/2026	5/31/2026	11	\$150.00
2026	60	711	05/12/2026	HEARTLAND MUSIC FEST INC		5/31/2026	5/31/2026	11	\$3,533.00
2026	60	712	05/12/2026	MIDWEST SPORTING GOODS		5/31/2026	5/31/2026	11	\$1,075.00
2026	60	713	05/12/2026	MTM RECOGNITION CORP		5/31/2026	5/31/2026	11	\$1,443.67
2026	60	714	05/12/2026	NODUS GRAPHICS INC		5/31/2026	5/31/2026	11	\$1,000.50
2026	60	715	05/12/2026	OK INTERSCHOLASTIC ATH ADMN		5/31/2026	5/31/2026	11	\$220.00
2026	60	716	05/12/2026	OSSAA		5/31/2026	5/31/2026	11	\$200.00
2026	60	717	05/12/2026	OK TECHN STUDENT ASSN		5/31/2026	5/31/2026	11	\$420.00
2026	60	718	05/12/2026	OKLAHOMA CITY ZOO		5/31/2026	5/31/2026	11	\$840.00
2026	60	719	05/12/2026	EUREKA WATER CO		5/31/2026	5/31/2026	11	\$157.71
2026	60	720	05/12/2026	PIEDMONT PUBLIC SCHOOLS - BRAD		5/31/2026	5/31/2026	11	\$300.00
2026	60	721	05/12/2026	HENDERSON MICHAEL		5/31/2026	5/31/2026	11	\$1,003.00
2026	60	722	05/12/2026	CHRISTOPHER RICHARDSON		5/31/2026			\$15.00
2026	60	723	05/12/2026	GEORGE RICHEY		5/31/2026			\$675.09
2026	60	724	05/12/2026	SHAWNEE HIGH SCHOOL		5/31/2026	5/31/2026	11	\$200.00
2026	60	725	05/12/2026	STILLWATER HIGH SCHOOL		5/31/2026			\$400.00
2026	60	726	05/12/2026	TECH-LOCK OKC LLC		5/31/2026	5/31/2026	11	\$3,107.32
2026	60	727	05/12/2026	VERIZON WIRELESS		5/31/2026	5/31/2026	11	\$40.01
2026	60	728	05/12/2026	VILLAGE TOURS LLC		5/31/2026	5/31/2026	11	\$1,350.00
2026	60	729	05/12/2026	WALMART - TREVIPAY - WALMART		5/31/2026	5/31/2026	11	\$1,122.55
2026	60	730	05/20/2026	ALL 4 FUN		5/31/2026	5/31/2026	11	\$950.00
2026	60	731	05/20/2026	ARBUCKLE ADVENTURES LLC		5/31/2026	5/31/2026	11	\$980.00
2026	60	732	05/20/2026	TAMMY BELL		5/31/2026			\$15.00
2026	60	733	05/20/2026	CCOSA		5/31/2026	5/31/2026	11	\$1,300.00
2026	60	734	05/20/2026	EAGLE ONE PIZZA LLC		5/31/2026			\$69.00
2026	60	735	05/20/2026	LAURA EDDINGS		5/31/2026			\$15.00
2026	60	736	05/20/2026	FORMAL FASHIONS INC		5/31/2026	5/31/2026	11	\$364.24
2026	60	737	05/20/2026	HARN HOMESTEAD		5/31/2026	5/31/2026	11	\$900.00
2026	60	738	05/20/2026	JASON JARRELL		5/31/2026	5/31/2026	11	\$9.99
2026	60	739	05/20/2026	NTL FFA ORGANIZATION		5/31/2026	5/31/2026	11	\$91.00
2026	60	740	05/20/2026	OSSAA		5/31/2026	5/31/2026	11	\$992.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 5/1/2026 - 5/31/2026, 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	741	05/20/2026	OKLAHOMA CITY ZOO			5/31/2026	5/31/2026	11	\$700.00
2026	60	742	05/20/2026	QUAVERED INC			5/31/2026	5/31/2026	11	\$450.00
2026	60	743	05/20/2026	SCHOLASTIC BOOK FAIRS			5/31/2026	5/31/2026	11	\$2,629.72
2026	60	744	05/20/2026	SIGNATURE STYLE INC			5/31/2026	5/31/2026	11	\$322.00
2026	60	745	05/20/2026	SSR LETTER JACKETS			5/31/2026	5/31/2026	11	\$232.00
2026	60	746	05/20/2026	JONATHAN M HUGHES			5/31/2026	5/31/2026	11	\$1,500.00
2026	60	747	05/20/2026	VILLAGE TOURS LLC			5/31/2026	5/31/2026	11	\$3,866.00
2026	60	748	05/20/2026	VYPE MEDIA LLC			5/31/2026	5/31/2026	11	\$875.00
2026	60	749	05/22/2026	EXTREME INFLATABLES INC			5/31/2026	5/31/2026	11	\$868.75
2026	60	750	05/22/2026	THE PROPHET CORP			5/31/2026	5/31/2026	11	\$838.16
2026	60	751	05/22/2026	CHELSEA JONES			5/31/2026			\$15.00
2026	60	752	05/22/2026	JONES SCHOOL SUPPLY			5/31/2026	5/31/2026	11	\$55.90
2026	60	753	05/22/2026	JPMORGAN CHASE BANK			5/31/2026	5/31/2026	11	\$18,894.65
2026	60	754	05/22/2026	KAPCO			5/31/2026	5/31/2026	11	\$253.96
2026	60	755	05/22/2026	MAIN EVENT ENTERTAINMENT			5/31/2026			\$2,912.70
2026	60	756	05/22/2026	NODUS GRAPHICS INC			5/31/2026			\$2,665.00
2026	60	757	05/22/2026	HENDERSON MICHAEL			5/31/2026	5/31/2026	11	\$1,562.00
2026	60	758	05/22/2026	SCHOLASTIC BOOK FAIRS			5/31/2026	5/31/2026	11	\$5,299.22
2026	60	759	05/22/2026	TRIPLE ELITE LLC			5/31/2026			\$4,328.50
2026	60	760	05/22/2026	PERMA-BOUND BOOKS	A		5/31/2026	5/31/2026	11	\$499.76
2026	60	761	05/27/2026	ARBUCKLE ADVENTURES LLC			5/31/2026			\$889.00
2026	60	762	05/27/2026	BARBARA BILLINGSLEY			5/31/2026			\$250.00
2026	60	763	05/27/2026	CHOCTAW FLORIST			5/31/2026			\$160.00
2026	60	764	05/27/2026	THE COLLEGE BOARD			5/31/2026			\$3,352.00
2026	60	765	05/27/2026	CCOSA			5/31/2026			\$625.00
2026	60	766	05/27/2026	DRAGOON GRAPHICS LLC			5/31/2026			\$1,188.00
2026	60	767	05/27/2026	EXTREME ANIMALS LLC			5/31/2026			\$875.00
2026	60	768	05/27/2026	JOSTENS - JOSTENS INC			5/31/2026			\$6,611.85
2026	60	769	05/27/2026	MTM RECOGNITION CORP			5/31/2026			\$2,424.00
2026	60	770	05/27/2026	TREVIPIY - WALMART			5/31/2026			\$75.75
2026	60	771	05/27/2026	PALEN MUSIC CENTER			5/31/2026			\$580.00
2026	60	772	05/27/2026	REX PLAYGROUNDEQUIPMENT			5/31/2026			\$1,203.00
2026	60	773	05/27/2026	ROLLERLAND			5/31/2026			\$350.00
2026	60	774	05/27/2026	SAM'S WHOLESALE CLUB			5/31/2026			\$3,395.38
2026	60	775	05/27/2026	SCHOOL SAFE ID LLC			5/31/2026			\$2,499.95
2026	60	776	05/27/2026	WALMART - TREVIPIY - WALMART			5/31/2026			\$204.95
2026	60	777	05/27/2026	OKLAHOMA COPIER SOLUTIONS	A		5/31/2026	5/31/2026	11	\$1,731.98

Non-Payroll Total: \$155,213.88

Payroll Total: \$0.00

Balance Forward: \$953,036.28

Total: \$1,108,250.16