

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$93,161.32	\$10,497.22	\$0.00	\$17,217.26	\$86,441.28	\$40,663.26	\$45,778.02
802 CHS ART	\$17,316.78	\$750.00	\$0.00	\$0.00	\$18,066.78	\$2,350.00	\$15,716.78
803 CHS KJI NEWS	\$5,174.24	\$150.00	\$0.00	\$0.00	\$5,324.24	\$0.00	\$5,324.24
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$4,226.16	\$40.00	\$0.00	\$0.00	\$4,266.16	\$478.99	\$3,787.17
807 CHS ACADEMIC TEAM	\$601.57	\$8.50	\$0.00	\$75.00	\$535.07	\$0.00	\$535.07
808 CHS JUNIOR CLASS	\$18,614.35	\$0.00	\$0.00	\$0.00	\$18,614.35	\$0.00	\$18,614.35
809 CHS BAND	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)
810 CHS BUSINESS	\$15,312.91	\$0.00	\$0.00	\$0.00	\$15,312.91	\$0.00	\$15,312.91
811 CHS FFA/VO-AG	\$1,460.88	\$70.00	\$0.00	\$73.00	\$1,457.88	\$468.00	\$989.88
812 CHS FACS & FCCLA	\$812.89	\$0.00	\$0.00	\$0.00	\$812.89	\$105.00	\$707.89
813 CHS VOCAL MUSIC	\$13,656.68	\$210.00	\$0.00	\$1,485.00	\$12,381.68	\$505.00	\$11,876.68
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$356.15	\$3.50	\$0.00	\$0.00	\$359.65	\$0.00	\$359.65
816 CHS KEY CLUB	\$905.84	\$0.00	\$0.00	\$0.00	\$905.84	\$0.00	\$905.84
817 CHS MEDIA	\$6,580.01	\$130.59	\$0.00	\$187.00	\$6,523.60	\$1,101.33	\$5,422.27
818 CHS GENERAL ACTIVITY	\$19,806.74	\$227.00	\$0.00	\$757.72	\$19,276.02	\$3,095.83	\$16,180.19
819 CHS E-SPORTS	\$979.62	\$0.00	\$0.00	\$0.00	\$979.62	\$500.00	\$479.62
820 CHS CONTRACTS & COMMISSIONS	\$3,278.61	\$0.00	\$0.00	\$425.00	\$2,853.61	\$2,000.00	\$853.61
821 CHS TRANSCRIPTS	\$13,013.68	\$0.00	\$0.00	\$0.00	\$13,013.68	\$0.00	\$13,013.68
822 CHS DRAMA	\$21,971.28	\$0.00	\$0.00	\$0.00	\$21,971.28	\$13,400.00	\$8,571.28
823 CHS POM/DANCE	\$93.37	\$0.00	\$0.00	\$0.00	\$93.37	\$0.00	\$93.37
824 CHS SENIOR CLASS	\$1,073.90	\$0.00	\$0.00	\$0.00	\$1,073.90	\$225.00	\$848.90
825 CHS CHEER	\$778.63	\$0.00	\$0.00	\$0.00	\$778.63	\$1,500.00	(\$721.37)
826 CHS SPECIAL EDUCATION	\$10,157.49	\$944.00	\$0.00	\$0.00	\$11,101.49	\$10,836.18	\$265.31
827 CHS JUST	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00
828 CHS YELLOW JACKETS.TV	\$13,252.73	\$16,000.00	\$0.00	\$40.01	\$29,212.72	\$4,615.10	\$24,597.62
829 CHS STUDENT COUNCIL	\$13,409.93	\$1,785.00	\$0.00	\$711.50	\$14,483.43	\$2,600.00	\$11,883.43
830 CHS SCIENCE	\$5,981.19	\$155.00	\$0.00	\$0.00	\$6,136.19	\$195.00	\$5,941.19
831 CHS MATH	\$362.74	\$0.00	\$0.00	\$0.00	\$362.74	\$0.00	\$362.74
832 CHS BIOMEDICAL SCIENCE	\$240.12	\$580.00	\$0.00	\$0.00	\$820.12	\$0.00	\$820.12
833 CHS NHS	\$8,889.44	\$0.00	\$0.00	\$0.00	\$8,889.44	\$0.00	\$8,889.44
834 CHS DEBATE	\$330.18	\$0.00	\$0.00	\$40.00	\$290.18	\$0.00	\$290.18
835 CHS YEARBOOK	\$18,174.30	\$0.00	\$0.00	\$1,471.98	\$16,702.32	\$5,216.16	\$11,486.16
836 CHS STAFF	\$5,434.54	\$745.74	\$0.00	\$303.13	\$5,877.15	\$280.49	\$5,596.66
837 CHS FCA	\$595.42	\$4,800.00	\$0.00	\$0.00	\$5,395.42	\$1,634.53	\$3,760.89
839 CHS CATS	\$4,442.21	\$0.00	\$0.00	\$0.00	\$4,442.21	\$0.00	\$4,442.21
840 CHS ROTC	\$9,092.42	\$0.00	\$0.00	\$900.40	\$8,192.02	\$7,250.00	\$942.02
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$0.00	\$239.90
847 MS POM/DANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)
848 MS CHEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)
849 MS ATHLETICS	\$22,512.38	\$466.00	\$0.00	\$15.98	\$22,962.40	\$3,836.71	\$19,125.69
850 CMS VOCAL MUSIC	\$8,578.50	\$102.00	\$0.00	\$1,330.99	\$7,349.51	\$5,232.51	\$2,117.00
851 CMS CONTRACTS & COMMISSIONS	\$1,547.06	\$207.94	\$0.00	\$0.00	\$1,755.00	\$770.00	\$985.00
852 CMS GENERAL ACTIVITY	\$29,531.37	\$42,042.00	(\$256.00)	\$16,544.91	\$54,772.46	\$7,081.26	\$47,691.20
853 CMS FACS & FCCLA	\$6,449.97	\$0.00	\$0.00	\$150.00	\$6,299.97	\$1,005.00	\$5,294.97
856 CMS 6TH GRADE	\$2,969.84	\$0.00	\$0.00	\$0.00	\$2,969.84	\$0.00	\$2,969.84
857 CMS BAND	\$1,968.06	\$30.00	\$0.00	\$0.00	\$1,998.06	\$700.00	\$1,298.06
858 CMS 8TH GRADE	\$4,672.06	\$1,013.10	\$0.00	\$1,000.00	\$4,685.16	\$1,475.00	\$3,210.16
859 CMS SPECIAL EDUCATION	\$2,408.99	\$0.00	\$0.00	\$0.00	\$2,408.99	\$0.00	\$2,408.99
860 CMS ACADEMIC TEAM	\$190.54	\$0.00	\$0.00	\$0.00	\$190.54	\$0.00	\$190.54
861 CMS DRAMA & SPEECH	\$2,179.96	\$0.00	\$0.00	\$0.00	\$2,179.96	\$900.00	\$1,279.96
862 CMS YEARBOOK	\$7,573.95	\$0.00	\$0.00	\$0.00	\$7,573.95	\$0.00	\$7,573.95
863 CMS STUDENT COUNCIL	\$7,170.37	\$0.00	\$0.00	\$0.00	\$7,170.37	\$350.00	\$6,820.37
864 CMS MEDIA	\$8,326.17	\$40.00	\$0.00	\$72.00	\$8,294.17	\$300.00	\$7,994.17
865 CMS ART	\$1,901.79	\$210.00	\$0.00	\$0.00	\$2,111.79	\$0.00	\$2,111.79
866 CMS STEM & TSA	\$279.00	\$159.00	\$0.00	\$0.00	\$438.00	\$0.00	\$438.00

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
867 CMS NJHS	\$1,287.46	\$175.00	\$0.00	\$0.00	\$1,462.46	\$485.00	\$977.46
868 CMS STAFF	\$2,328.13	\$0.00	\$0.00	\$1,440.00	\$888.13	\$100.00	\$788.13
869 CMS EXPLORE	\$5,035.52	\$280.00	\$0.00	\$0.00	\$5,315.52	\$0.00	\$5,315.52
870 CMS 7TH GRADE	\$10,682.06	\$0.00	\$0.00	\$0.00	\$10,682.06	\$800.00	\$9,882.06
871 NPMS 6TH GRADE TEAM A	\$1,655.73	\$0.00	\$0.00	\$0.00	\$1,655.73	\$312.91	\$1,342.82
872 NPMS 6TH GRADE TEAM B	\$2,096.30	\$0.00	\$0.00	\$0.00	\$2,096.30	\$312.91	\$1,783.39
873 NPMS 7TH GRADE TEAM A	\$1,352.94	\$0.00	\$0.00	\$0.00	\$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	\$80.00	\$1,816.35
875 NPMS 8TH GRADE TEAM A	\$2,853.63	\$0.00	\$0.00	\$0.00	\$2,853.63	\$0.00	\$2,853.63
876 NPMS NJHS	\$2,870.67	\$0.00	\$0.00	\$0.00	\$2,870.67	\$0.00	\$2,870.67
877 NPMS GENERAL ACTIVITY	\$23,729.02	\$875.00	\$0.00	\$774.55	\$23,829.47	\$1,607.45	\$22,222.02
878 NPMS CONTRACTS & COMMISSIONS	\$1,695.89	\$2,720.45	\$0.00	\$996.75	\$3,419.59	\$300.00	\$3,119.59
880 NPMS STAFF	\$846.06	\$0.00	\$0.00	\$0.00	\$846.06	\$0.00	\$846.06
881 NPMS BAND	\$11,036.84	\$60.00	\$0.00	\$1,870.22	\$9,226.62	\$3,000.00	\$6,226.62
882 NPMS FACS & FCCLA	\$2,128.99	\$1,270.00	\$0.00	\$0.00	\$3,398.99	\$240.00	\$3,158.99
883 NPMS TECH ED & TSA	\$374.55	\$230.00	\$0.00	\$0.00	\$604.55	\$0.00	\$604.55
884 NPMS ART	\$1,139.71	\$894.73	\$0.00	\$0.00	\$2,034.44	\$800.00	\$1,234.44
885 NPMS 8TH GRADE TEAM B	\$1,645.73	\$0.00	\$0.00	\$19.28	\$1,626.45	\$60.72	\$1,565.73
886 NPMS STUDENT COUNCIL	\$13,281.47	\$1,331.00	\$0.00	\$0.00	\$14,612.47	\$150.00	\$14,462.47
887 NPMS PE	\$260.31	\$80.00	\$0.00	\$0.00	\$340.31	\$0.00	\$340.31
888 NPMS COMPUTER	\$1,126.58	\$20.00	\$0.00	\$0.00	\$1,146.58	\$0.00	\$1,146.58
889 NPMS VOCAL MUSIC	\$3,124.90	\$869.00	\$0.00	\$50.00	\$3,943.90	\$295.00	\$3,648.90
890 NPMS YEARBOOK	\$2,953.76	\$0.00	\$0.00	\$0.00	\$2,953.76	\$120.00	\$2,833.76
891 NPMS ENGLISH	\$716.19	\$0.00	\$0.00	\$0.00	\$716.19	\$0.00	\$716.19
892 NPMS DRAMA	\$3,942.21	\$0.00	\$0.00	\$0.00	\$3,942.21	\$2,600.00	\$1,342.21
893 NPMS SCIENCE	\$7,129.88	\$1,070.00	\$0.00	\$0.00	\$8,199.88	\$0.00	\$8,199.88
894 NPMS MEDIA	\$1,887.95	\$454.00	\$0.00	\$0.00	\$2,341.95	\$0.00	\$2,341.95
896 NPMS STEM	\$133.72	\$0.00	\$0.00	\$0.00	\$133.72	\$0.00	\$133.72
899 NPMS ACADEMIC TEAM	\$441.49	\$0.00	\$0.00	\$0.00	\$441.49	\$0.00	\$441.49
900 CE GENERAL ACTIVITY	\$83,808.44	\$35.00	\$0.00	\$3,662.51	\$80,180.93	\$7,201.44	\$72,979.49
902 CE MEDIA	\$8,253.79	\$0.00	\$0.00	\$0.00	\$8,253.79	\$500.00	\$7,753.79
905 CE SEARCH	\$15,567.59	\$1,500.00	\$0.00	\$0.00	\$17,067.59	\$3,500.00	\$13,567.59
906 CE CONTRACTS & COMMISSIONS	\$26,733.88	\$240.91	\$0.00	\$993.00	\$25,981.79	\$2,000.00	\$23,981.79
907 CE STAFF	\$906.94	\$1,158.50	\$0.00	\$0.00	\$2,065.44	\$75.00	\$1,990.44
911 NPE GENERAL ACTIVITY	\$2,014.86	\$0.00	\$0.00	\$1,396.12	\$618.74	\$0.00	\$618.74
912 NPE CONTRACTS & COMMISSIONS	\$13,703.55	\$0.00	\$0.00	\$753.25	\$12,950.30	\$1,270.50	\$11,679.80
913 NPE MEDIA	\$7,869.60	\$20.00	\$0.00	\$0.00	\$7,889.60	\$600.00	\$7,289.60
914 NPE STAFF	\$2,121.38	\$1,225.97	\$0.00	\$0.00	\$3,347.35	\$0.00	\$3,347.35
920 GME GENERAL ACTIVITY	\$97,890.84	\$2,578.00	(\$47.50)	\$0.00	\$100,421.34	\$4,823.50	\$95,597.84
921 GME CONTRACTS & COMMISSIONS	\$45,096.02	\$60.00	\$0.00	\$1,088.79	\$44,067.23	\$1,959.21	\$42,108.02
922 GME STAFF	\$7,356.86	\$537.50	\$0.00	\$0.00	\$7,894.36	\$729.60	\$7,164.76
923 GME MEDIA PK-2	\$17,828.87	\$18.00	\$0.00	\$0.00	\$17,846.87	\$639.91	\$17,206.96
924 GME MEDIA 3-5	\$9,398.82	\$98.06	\$0.00	\$0.00	\$9,496.88	\$1,720.00	\$7,776.88
925 GME PE	\$5,349.46	\$0.00	\$0.00	\$0.00	\$5,349.46	\$0.00	\$5,349.46
926 GME MUSIC	\$2,264.23	\$0.00	\$0.00	\$0.00	\$2,264.23	\$0.00	\$2,264.23
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	\$28,198.55	\$2,962.00	\$0.00	\$4,174.00	\$26,986.55	\$7,552.94	\$19,433.61
931 LWE CONTRACTS & COMMISSIONS	\$21,828.94	\$2,122.10	\$0.00	\$753.25	\$23,197.79	\$0.00	\$23,197.79
932 LWE MEDIA	\$10,917.77	\$21.00	\$0.00	\$599.00	\$10,339.77	\$0.00	\$10,339.77
933 LWE STAFF	\$2,255.82	\$0.00	\$0.00	\$0.00	\$2,255.82	\$0.00	\$2,255.82
940 HE GENERAL ACTIVITY	\$3,693.50	\$1,000.00	\$0.00	\$720.50	\$3,973.00	\$1,746.25	\$2,226.75
941 HE MUSIC & PE	\$4,457.31	\$0.00	\$0.00	\$0.00	\$4,457.31	\$0.00	\$4,457.31
942 HE CONTRACTS & COMMISSIONS	\$6,958.81	\$0.00	\$0.00	\$3,996.21	\$2,962.60	\$717.18	\$2,245.42
943 HE MEDIA	\$7,245.28	\$7.00	\$0.00	\$0.00	\$7,252.28	\$500.00	\$6,752.28
944 HE STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 HE STAFF	\$609.99	\$0.00	\$0.00	\$0.00	\$609.99	\$500.00	\$109.99
960 LOST/DAMAGED EQUIPMENT	\$583.32	\$0.00	\$0.00	\$0.00	\$583.32	\$114.95	\$468.37

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
961 DISTRICT STEM	\$13,411.12	\$0.00	(\$1,688.03)	\$10,061.22	\$1,661.87	\$1,108.70	\$553.17
962 ADMIN GENERAL ACTIVITY	\$45,394.91	\$985.62	\$0.00	\$372.17	\$46,008.36	\$681.30	\$45,327.06
963 CLEARING ACCOUNT	\$270.00	\$4,230.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
964 CONVENIENCE FEES	\$224.09	\$202.18	\$0.00	\$0.00	\$426.27	\$0.00	\$426.27
965 ADMIN SPECIAL	\$9,706.93	\$400.00	\$0.00	\$229.50	\$9,877.43	\$500.00	\$9,377.43
966 CHROMEBOOK PROTECTION	\$16,686.40	\$1,900.00	\$0.00	\$684.85	\$17,901.55	\$0.00	\$17,901.55
967 ACADEMIC AFFAIRS ACTIVITY	\$3,354.92	\$430.00	\$0.00	\$1,020.01	\$2,764.91	\$362.28	\$2,402.63
968 STUDENT SRVCS ACTIVITY	\$932.05	\$100.00	\$0.00	\$97.78	\$934.27	\$157.70	\$776.57
969 TEACHER OF THE YEAR	\$6,005.56	\$0.00	\$0.00	\$0.00	\$6,005.56	\$0.00	\$6,005.56
970 SWARM MENTOR PROG	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
971 DISTRICT SPECIAL OLYMPICS	\$9,494.78	\$0.00	\$0.00	\$0.00	\$9,494.78	\$0.00	\$9,494.78
972 PRINTING SRVCS	\$698.92	\$103.90	\$303.50	\$252.24	\$854.08	\$219.85	\$634.23
973 AA WALLS SCHOLARSHIP	\$13,033.31	\$0.00	\$0.00	\$0.00	\$13,033.31	\$0.00	\$13,033.31
974 CREDIT RECOVERY	\$1,823.45	\$0.00	\$0.00	\$0.00	\$1,823.45	\$0.00	\$1,823.45
975 SUMMER SCHOOL	\$3,094.62	\$0.00	\$0.00	\$0.00	\$3,094.62	\$0.00	\$3,094.62
976 STEM CAMP	\$0.00	\$0.00	\$1,688.03	\$0.00	\$1,688.03	\$0.00	\$1,688.03
977 TRANSP ACTIVITY	\$35.19	\$0.00	\$0.00	\$0.00	\$35.19	\$29.26	\$5.93
978 PERSONNEL ACTIVITY	\$1,247.15	\$100.00	\$0.00	\$0.00	\$1,347.15	\$400.00	\$947.15
Total	\$1,121,377.65	\$113,731.51	\$0.00	\$78,826.08	\$1,156,283.08	\$175,743.91	\$980,539.17

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 27, Fund Account: ACTIVITY FUND, Date Range: 8/1/2026 - 8/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	60	14	08/11/2026	CNP SCHOOLS GENERAL FUND			8/31/2026	8/31/2026	2	\$10,926.83
2027	60	15	08/11/2026	ARBITERSPORTS LLC			8/31/2026	8/31/2026	2	\$3,306.00
2027	60	16	08/11/2026	BLUE72 PRINTING CO			8/31/2026	8/31/2026	2	\$1,040.00
2027	60	17	08/11/2026	EOC TECHNOLOGY CENTER			8/31/2026	8/31/2026	2	\$975.00
2027	60	18	08/11/2026	PRIME ED PRODUCTS LLC			8/31/2026	8/31/2026	2	\$415.00
2027	60	19	08/11/2026	GREGORY'S SPORTING GOODS			8/31/2026	8/31/2026	2	\$15.98
2027	60	20	08/11/2026	MIDWEST SPORTING GOODS			8/31/2026	8/31/2026	2	\$3,186.67
2027	60	21	08/11/2026	TREVIPAY - WALMART			8/31/2026	8/31/2026	2	\$675.30
2027	60	22	08/11/2026	DISCOVERY EDUCATION INC			8/31/2026	8/31/2026	2	\$1,799.00
2027	60	23	08/11/2026	OKLAHOMA SHIRT CO			8/31/2026	8/31/2026	2	\$996.75
2027	60	24	08/11/2026	OK LIBRARY ASSN			8/31/2026	8/31/2026	2	\$72.00
2027	60	25	08/11/2026	PROGRESS PUBLICATIONS			8/31/2026	8/31/2026	2	\$3,799.00
2027	60	26	08/11/2026	SCHOOL SAFE ID LLC			8/31/2026	8/31/2026	2	\$499.00
2027	60	27	08/11/2026	VERIZON WIRELESS			8/31/2026	8/31/2026	2	\$40.01
2027	60	28	08/14/2026	AMAZON.COM			8/31/2026	8/31/2026	2	\$3,610.96
2027	60	29	08/14/2026	BLUE72 PRINTING CO			8/31/2026	8/31/2026	2	\$415.80
2027	60	30	08/14/2026	CHICK-FIL-A			8/31/2026	8/31/2026	2	\$551.91
2027	60	31	08/14/2026	HEAVENLEE BBQ & CATERING LC			8/31/2026	8/31/2026	2	\$229.50
2027	60	32	08/14/2026	NFL FFA ORGANIZATION			8/31/2026	8/31/2026	2	\$73.00
2027	60	33	08/14/2026	OK LIBRARY ASSN			8/31/2026	8/31/2026	2	\$72.00
2027	60	34	08/14/2026	SCHOOL SAFE ID LLC			8/31/2026	8/31/2026	2	\$499.00
2027	60	35	08/18/2026	CUSTOMINK LLC			8/31/2026			\$856.38
2027	60	36	08/18/2026	DUSTIN BARR			8/31/2026	8/31/2026	2	\$711.50
2027	60	37	08/18/2026	JW PEPPER & SON INC			8/31/2026	8/31/2026	2	\$462.49
2027	60	38	08/18/2026	TAYLOR MEANS			8/31/2026	8/31/2026	2	\$615.60
2027	60	39	08/18/2026	MIDWEST SPORTING GOODS			8/31/2026	8/31/2026	2	\$986.00
2027	60	40	08/18/2026	SWANK MOVIE LICENSING USA			8/31/2026	8/31/2026	2	\$599.00
2027	60	41	08/18/2026	ODP BUSINESS SOLUTIONS LLC			8/31/2026	8/31/2026	2	\$908.56
2027	60	42	08/18/2026	OK CHORAL DIRECTORS ASSN			8/31/2026	8/31/2026	2	\$105.00
2027	60	43	08/18/2026	EUREKA WATER CO			8/31/2026	8/31/2026	2	\$58.28
2027	60	44	08/18/2026	PALEN MUSIC CENTER			8/31/2026	8/31/2026	2	\$1,870.22
2027	60	45	08/18/2026	PENDER'S MUSIC CO			8/31/2026	8/31/2026	2	\$435.00
2027	60	46	08/18/2026	RANK ONE SPORT			8/31/2026			\$4,000.00
2027	60	47	08/18/2026	SCHOOL MATE			8/31/2026	8/31/2026	2	\$1,876.00
2027	60	48	08/18/2026	SCHOOL SAFE ID LLC			8/31/2026	8/31/2026	2	\$229.95
2027	60	49	08/18/2026	YUKON MIDDLE SCHOOL			8/31/2026	8/31/2026	2	\$250.00
2027	60	50	08/21/2026	BISHOP MCGUINNESS			8/31/2026	8/31/2026	2	\$175.00
2027	60	51	08/21/2026	BYTESPEED LLC			8/31/2026	8/31/2026	2	\$14,595.00
2027	60	52	08/21/2026	CASCIA HALL SCHOOL CORP - CASCIA			8/31/2026			\$300.00
2027	60	53	08/21/2026	DONALD WILLIS			8/31/2026	8/31/2026	2	\$1,230.00
2027	60	54	08/21/2026	DEANAN PRODUCTS INC			8/31/2026	8/31/2026	2	\$115.00
2027	60	55	08/21/2026	EDMOND PUBLIC SCHOOLS - EDMON			8/31/2026	8/31/2026	2	\$100.00
2027	60	56	08/21/2026	FCCLA SE2 - FCCLA SE 2			8/31/2026			\$150.00
2027	60	57	08/21/2026	JPMORGAN CHASE BANK		08/21/2026				\$0.00
2027	60	58	08/21/2026	LAKESHORE LEARNING			8/31/2026	8/31/2026	2	\$3,963.39
2027	60	59	08/21/2026	M LANE LLC			8/31/2026			\$993.00
2027	60	60	08/21/2026	MIDWEST SPORTING GOODS			8/31/2026	8/31/2026	2	\$1,222.00
2027	60	61	08/21/2026	TREVIPAY - WALMART			8/31/2026	8/31/2026	2	\$566.85
2027	60	62	08/21/2026	OSSAA			8/31/2026	8/31/2026	2	\$1,665.00
2027	60	63	08/21/2026	OK CHORAL DIRECTORS ASSN			8/31/2026	8/31/2026	2	\$235.00
2027	60	64	08/21/2026	TAYLOR ERIN HOOD			8/31/2026	8/31/2026	2	\$400.00
2027	60	65	08/21/2026	READYMADE MUSIC LLC			8/31/2026			\$328.50
2027	60	66	08/21/2026	FIND JOY IN THE JOURNEY			8/31/2026	8/31/2026	2	\$369.74

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 27, Fund Account: ACTIVITY FUND, Date Range: 8/1/2026 - 8/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount	
2027	60	67	08/21/2026	TUTTLE HIGH SCHOOL - TUTTLE ATHL			8/31/2026	8/31/2026	2	\$325.00	
2027	60	68	08/21/2026	ERIC WILLIAMS MUSIC SVCS			8/31/2026			\$50.00	
2027	60	69	08/21/2026	JPMORGAN CHASE BANK			8/31/2026	8/31/2026	2	\$4,879.91	
							Non-Payroll Total:				\$78,826.08
							Payroll Total:				\$0.00
							Balance Forward:				\$77,384.31
							Total:				\$156,210.39



ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 877 TO ACCOUNT #: 871 AMOUNT: 500.00
FROM ACCOUNT #: 877 TO ACCOUNT #: 872 AMOUNT: 500.00
FROM ACCOUNT #: 877 TO ACCOUNT #: 873 AMOUNT: 500.00
FROM ACCOUNT #: 877 TO ACCOUNT #: 874 AMOUNT: 500.00
FROM ACCOUNT #: 877 TO ACCOUNT #: 875 AMOUNT: 500.00
FROM ACCOUNT #: 877 TO ACCOUNT #: 885 AMOUNT: 500.00
FROM ACCOUNT #: 841 TO ACCOUNT #: 818 AMOUNT: 239.80
FROM ACCOUNT #: 835 TO ACCOUNT #: 836 AMOUNT: 3,000.00
FROM ACCOUNT #: 896 TO ACCOUNT #: 877 AMOUNT: 133.72
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____
FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

REQUESTED BY: Maria G Boone DATE: 9/4/26

WE, THE UNDERSIGNED MEMBERS OF THE CHOCTAW-NICOMA PARK BOARD OF EDUCATION, HAVE DULY INSPECTED AND APPROVED THE ABOVE TRANSFER OF ACTIVITY FUNDS.

PRESIDENT _____ VICE PRESIDENT _____

CLERK _____ ASSISTANT CLERK _____

MEMBER _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 877 ACCOUNT NAME: NPMS Misc.

TO ACCOUNT #: 871 ACCOUNT NAME: NPMS 6th GRADE TEAM A

TRANSFER AMOUNT: \$500⁰⁰

REASON FOR TRANSFER: To help fund Team projects
and/or activities.

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Alicia Winters

SIGNATURE: Alicia Winters

SITE: NPMS DATE: 9-2-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 877 ACCOUNT NAME: NPMS Misc

TO ACCOUNT #: 872 ACCOUNT NAME: NPMS 6th GRADE TEAM B

TRANSFER AMOUNT: \$500⁰⁰

REASON FOR TRANSFER: To help fund team projects
and/or activities

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Alicia Winters

SIGNATURE: _____

SITE: NPMS DATE: 9-2-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 877 ACCOUNT NAME: NPMS Misc.

TO ACCOUNT #: 873 ACCOUNT NAME: NPMS 7th Grade Team A

TRANSFER AMOUNT: \$500⁰⁰

REASON FOR TRANSFER: To help fund team projects
and/or activities

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Alicia Winters

SIGNATURE: A Winters

SITE: NPMS DATE: 9-2-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 877 ACCOUNT NAME: NPMS Misc.

TO ACCOUNT #: 874 ACCOUNT NAME: NPMS 7th Grade Team B

TRANSFER AMOUNT: 500⁰⁰

REASON FOR TRANSFER: To help fund team projects
and/or activities

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Alicia Winters

SIGNATURE: Alicia Winters

SITE: NPMS DATE: 9-2-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 877 ACCOUNT NAME: NPMS Misc

TO ACCOUNT #: 875 ACCOUNT NAME: NPMS 8th Grade Team A

TRANSFER AMOUNT: \$500⁰⁰

REASON FOR TRANSFER: To help fund team projects
and/or activities

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Alicia Winters

SIGNATURE: Alicia Winters

SITE: NPMS DATE: 9-2-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 877 ACCOUNT NAME: NPMS Misc.

TO ACCOUNT #: 885 ACCOUNT NAME: NPMS 8th Grade Team B

TRANSFER AMOUNT: \$500⁰⁰

REASON FOR TRANSFER: To help fund team projects
and/or activities

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Alicia Winters

SIGNATURE: Alicia Winters

SITE: NPMS DATE: 9-2-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____

CHOCTAW-NICOMA PARK SCHOOLS
ACTIVITY FUND TRANSFER REQUEST



FROM ACCOUNT #: 841 ACCOUNT NAME: Sign Language

TO ACCOUNT #: 818 ACCOUNT NAME: General Activity

TRANSFER AMOUNT: \$ 239.80

REASON FOR TRANSFER: Transfer of funds from inactive account

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Brent Ingraham

SIGNATURE: B. Ingraham

SITE: CHS DATE: 8-21-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 835 ACCOUNT NAME: Yearbook

TO ACCOUNT #: 836 ACCOUNT NAME: CHS Staff

TRANSFER AMOUNT: \$3,000

REASON FOR TRANSFER: % of profit from senior ad sales
donated to teacher fund.

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Brent Ingraham

SIGNATURE: B. Ingraham

SITE: CHS DATE: 8-25-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 896 ACCOUNT NAME: NPMS STEM

TO ACCOUNT #: 877 ACCOUNT NAME: NPMS MISC

TRANSFER AMOUNT: \$133⁷²

REASON FOR TRANSFER: This club is no longer active.

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Alicia Winters

SIGNATURE: Alicia Winters

SITE: NPMS DATE: 8-7-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____