

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/0202 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$0.00	\$100,436.03	\$115,834.79	\$109,388.22	\$106,882.60	\$30,267.26	\$76,615.34
802 CHS ART	\$0.00	\$1,590.00	\$17,286.78	\$2,324.86	\$16,551.92	\$540.00	\$16,011.92
803 CHS KJI NEWS	\$0.00	\$330.00	\$5,174.24	\$0.00	\$5,504.24	\$0.00	\$5,504.24
805 CHS SOPHOMORE CLASS	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS AP	\$0.00	\$1,680.00	\$4,226.16	\$0.00	\$5,906.16	\$1,578.99	\$4,327.17
807 CHS ACADEMIC TEAM	\$0.00	\$8.50	\$601.57	\$75.00	\$535.07	\$0.00	\$535.07
808 CHS JUNIOR CLASS	\$0.00	\$0.00	\$18,614.35	\$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	\$0.00	\$0.00	\$15,312.91	\$0.00	\$15,312.91	\$700.00	\$14,612.91
811 CHS FFA VO AG	\$0.00	\$21,981.00	\$1,460.88	\$830.92	\$22,610.96	\$15,991.00	\$6,619.96
812 CHS FACS FCCLA	\$0.00	\$0.00	\$812.89	\$240.00	\$572.89	\$0.00	\$572.89
813 CHS VOCAL MUSIC	\$0.00	\$2,025.00	\$13,656.68	\$1,735.00	\$13,946.68	\$2,778.20	\$11,168.48
814 CHS FRESHMAN CLASS	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$0.00	\$3.50	\$356.15	\$0.00	\$359.65	\$0.00	\$359.65
816 CHS KEY CLUB	\$0.00	\$0.00	\$905.84	\$0.00	\$905.84	\$0.00	\$905.84
817 CHS MEDIA	\$0.00	\$471.57	\$6,552.03	\$831.23	\$6,192.37	\$950.59	\$5,241.78
818 CHS GENERAL ACTIVITY	\$0.00	\$773.00	\$20,205.25	\$3,358.94	\$17,619.31	\$493.37	\$17,125.94
819 CHS E-SPORTS	\$0.00	\$0.00	\$979.62	\$0.00	\$979.62	\$600.00	\$379.62
820 CHS CONTRACTS COMM	\$0.00	\$117.00	\$3,278.61	\$2,221.25	\$1,174.36	\$0.00	\$1,174.36
821 CHS TRANSCRIPTS	\$0.00	\$0.00	\$13,013.68	\$0.00	\$13,013.68	\$0.00	\$13,013.68
822 CHS DRAMA	\$0.00	\$0.00	\$21,971.28	\$5,623.89	\$16,347.39	\$9,776.11	\$6,571.28
823 CHS POM/DANCE	\$0.00	\$0.00	\$93.37	\$0.00	\$93.37	\$0.00	\$93.37
824 CHS SENIOR CLASS	\$0.00	\$20.00	\$1,073.90	\$169.71	\$924.19	\$0.00	\$924.19
825 CHS CHEER	\$0.00	\$0.00	\$778.63	\$0.00	\$778.63	\$1,500.00	(\$721.37)
826 CHS SPECIAL EDUCATION	\$0.00	\$9,078.00	\$10,157.49	\$11,518.61	\$7,716.88	\$3,730.00	\$3,986.88
827 CHS JUST	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00	\$0.00	\$237.00
828 CHS YELLOW JACKETS.TV	\$0.00	\$20,000.00	\$13,292.74	\$4,365.03	\$28,927.71	\$7,260.09	\$21,667.62
829 CHS STUDENT COUNCIL	\$0.00	\$1,905.00	\$13,409.93	\$3,153.46	\$12,161.47	\$5,631.00	\$6,530.47
830 CHS SCIENCE	\$0.00	\$461.00	\$5,981.19	\$0.00	\$6,442.19	\$170.00	\$6,272.19
831 CHS MATH	\$0.00	\$0.00	\$362.74	\$0.00	\$362.74	\$0.00	\$362.74
832 CHS BIOMEDICAL SCIENCE	\$0.00	\$700.00	\$240.12	\$0.00	\$940.12	\$0.00	\$940.12
833 CHS NHS	\$0.00	\$60.00	\$8,889.44	\$89.88	\$8,859.56	\$300.00	\$8,559.56
834 CHS DEBATE	\$0.00	\$0.00	\$330.18	\$40.00	\$290.18	\$0.00	\$290.18
835 CHS YEARBOOK	\$0.00	\$145.00	\$15,174.30	\$5,316.61	\$10,002.69	\$6,754.50	\$3,248.19
836 CHS STAFF	\$0.00	\$1,045.74	\$8,434.54	\$542.90	\$8,937.38	\$640.72	\$8,296.66
837 CHS FCA	\$0.00	\$5,830.00	\$595.42	\$174.25	\$6,251.17	\$1,710.28	\$4,540.89
839 CHS CATS	\$0.00	\$0.00	\$4,442.21	\$0.00	\$4,442.21	\$0.00	\$4,442.21
840 CHS ROTC	\$0.00	\$514.72	\$9,092.42	\$3,595.33	\$6,011.81	\$6,505.07	(\$493.26)
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	\$0.00	\$13,937.72	\$22,512.38	\$4,458.93	\$31,991.17	\$1,371.00	\$30,620.17
850 CMS VOCAL MUSIC	\$0.00	\$3,413.92	\$8,578.50	\$2,208.72	\$9,783.70	\$6,147.57	\$3,636.13
851 CMS CONTRACTS COMM	\$0.00	\$244.55	\$1,547.06	\$763.75	\$1,027.86	\$0.00	\$1,027.86
852 CMS GENERAL ACTIVITY	\$0.00	\$47,387.15	\$27,668.37	\$22,039.48	\$53,016.04	\$1,399.69	\$51,616.35
853 CMS FACS FCCLA	\$0.00	\$90.00	\$6,449.97	\$443.45	\$6,096.52	\$2,296.55	\$3,799.97
856 CMS 6TH GRADE	\$0.00	\$0.00	\$2,969.84	\$0.00	\$2,969.84	\$0.00	\$2,969.84
857 CMS BAND	\$0.00	\$7,193.00	\$1,968.06	\$0.00	\$9,161.06	\$700.00	\$8,461.06
858 CMS 8TH GRADE	\$0.00	\$1,033.10	\$4,662.06	\$2,470.63	\$3,224.53	\$0.00	\$3,224.53
859 CMS SPECIAL EDUCATION	\$0.00	\$0.00	\$2,408.99	\$0.00	\$2,408.99	\$0.00	\$2,408.99
860 CMS ACADEMIC TEAM	\$0.00	\$0.00	\$190.54	\$0.00	\$190.54	\$150.00	\$40.54
861 CMS DRAMA & SPEECH	\$0.00	\$0.00	\$2,179.96	\$840.00	\$1,339.96	\$800.00	\$539.96
862 CMS YEARBOOK	\$0.00	\$0.00	\$7,573.95	\$0.00	\$7,573.95	\$300.00	\$7,273.95
863 CMS STUDENT COUNCIL	\$0.00	\$0.00	\$7,170.37	\$0.00	\$7,170.37	\$700.00	\$6,470.37
864 CMS MEDIA	\$0.00	\$249.50	\$8,324.87	\$405.62	\$8,168.75	\$4,000.00	\$4,168.75
865 CMS ART	\$0.00	\$230.00	\$1,901.79	\$0.00	\$2,131.79	\$0.00	\$2,131.79
866 CMS STEM TSA	\$0.00	\$159.00	\$279.00	\$0.00	\$438.00	\$0.00	\$438.00
867 CMS NJHS	\$0.00	\$1,445.00	\$1,287.46	\$459.86	\$2,272.60	\$0.00	\$2,272.60

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/0202 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
868 CMS STAFF	\$0.00	\$0.00	\$2,328.13	\$1,539.30	\$788.83	\$0.00	\$788.83
869 CMS EXPLORE	\$0.00	\$365.00	\$5,035.52	\$0.00	\$5,400.52	\$0.00	\$5,400.52
870 CMS 7TH GRADE	\$0.00	\$0.00	\$10,682.06	\$0.00	\$10,682.06	\$2,600.00	\$8,082.06
871 NPMS 6TH GRADE TEAM A	\$0.00	\$381.64	\$2,155.73	\$225.20	\$2,312.17	\$100.00	\$2,212.17
872 NPMS 6TH GRADE TEAM B	\$0.00	\$381.64	\$2,596.30	\$225.20	\$2,752.74	\$50.00	\$2,702.74
873 NPMS 7TH GRADE TEAM A	\$0.00	\$0.00	\$1,852.94	\$0.00	\$1,852.94	\$400.00	\$1,452.94
874 NPMS 7TH GRADE TEAM B	\$0.00	\$0.00	\$2,396.35	\$66.49	\$2,329.86	\$300.00	\$2,029.86
875 NPMS 8TH GRADE TEAM A	\$0.00	\$0.00	\$3,353.63	\$0.00	\$3,353.63	\$0.00	\$3,353.63
876 NPMS NJHS	\$0.00	\$0.00	\$2,870.67	\$0.00	\$2,870.67	\$0.00	\$2,870.67
877 NPMS GENERAL ACTIVITY	\$0.00	\$13,509.25	\$20,762.74	\$1,502.28	\$32,769.71	\$2,079.72	\$30,689.99
878 NPMS CONTRACTS COM	\$0.00	\$2,759.54	\$1,695.89	\$1,260.04	\$3,195.39	\$0.00	\$3,195.39
880 NPMS STAFF	\$0.00	\$0.00	\$846.06	\$0.00	\$846.06	\$0.00	\$846.06
881 NPMS BAND	\$0.00	\$6,974.00	\$11,036.84	\$2,330.22	\$15,680.62	\$4,700.00	\$10,980.62
882 NPMS FACS FCCLA	\$0.00	\$2,217.00	\$2,128.99	\$90.00	\$4,255.99	\$150.00	\$4,105.99
883 NPMS TECH ED TSA	\$0.00	\$260.00	\$374.55	\$0.00	\$634.55	\$0.00	\$634.55
884 NPMS ART	\$0.00	\$1,299.73	\$1,139.71	\$515.93	\$1,923.51	\$300.00	\$1,623.51
885 NPMS 8TH GRADE TEAM B	\$0.00	\$0.00	\$2,145.73	\$39.26	\$2,106.47	\$10.72	\$2,095.75
886 NPMS STUDENT COUNCIL	\$0.00	\$1,331.00	\$13,781.47	\$500.00	\$14,612.47	\$300.00	\$14,312.47
887 NPMS PE	\$0.00	\$80.00	\$260.31	\$0.00	\$340.31	\$0.00	\$340.31
888 NPMS COMPUTER	\$0.00	\$20.00	\$1,126.58	\$0.00	\$1,146.58	\$0.00	\$1,146.58
889 NPMS VOCAL MUSIC	\$0.00	\$1,873.00	\$3,124.90	\$1,089.79	\$3,908.11	\$1,555.00	\$2,353.11
890 NPMS YEARBOOK	\$0.00	\$0.00	\$2,953.76	\$111.96	\$2,841.80	\$0.00	\$2,841.80
891 NPMS ENGLISH	\$0.00	\$0.00	\$716.19	\$0.00	\$716.19	\$0.00	\$716.19
892 NPMS DRAMA	\$0.00	\$2,893.00	\$3,942.21	\$0.00	\$6,835.21	\$4,301.00	\$2,534.21
893 NPMS SCIENCE	\$0.00	\$1,360.00	\$7,129.88	\$0.00	\$8,489.88	\$0.00	\$8,489.88
894 NPMS MEDIA	\$0.00	\$541.50	\$1,834.95	\$0.00	\$2,376.45	\$1,534.13	\$842.32
899 NPMS ACADEMIC TEAM	\$0.00	\$0.00	\$441.49	\$0.00	\$441.49	\$0.00	\$441.49
900 CE GENERAL ACTIVITY	\$0.00	\$77.00	\$84,302.44	\$8,798.24	\$75,581.20	\$3,658.18	\$71,923.02
902 CE MEDIA	\$0.00	\$2,162.18	\$8,230.79	\$135.70	\$10,257.27	\$1,364.30	\$8,892.97
905 CE SEARCH	\$0.00	\$1,500.00	\$15,544.59	\$1,492.26	\$15,552.33	\$4,000.00	\$11,552.33
906 CE CONTRACTS COMM	\$0.00	\$690.91	\$26,733.88	\$993.00	\$26,431.79	\$2,000.00	\$24,431.79
907 CE STAFF	\$0.00	\$1,158.50	\$906.94	\$91.89	\$1,973.55	\$0.00	\$1,973.55
911 NPE GENERAL ACTIVITY	\$0.00	\$1,200.00	\$2,014.86	\$1,396.12	\$1,818.74	\$0.00	\$1,818.74
912 NPE CONTRACTS COMM	\$0.00	\$325.00	\$13,703.55	\$2,023.75	\$12,004.80	\$0.00	\$12,004.80
913 NPE MEDIA	\$0.00	\$20.00	\$7,869.60	\$0.00	\$7,889.60	\$923.95	\$6,965.65
914 NPE STAFF	\$0.00	\$7,275.97	\$2,121.38	\$0.00	\$9,397.35	\$0.00	\$9,397.35
920 GME GENERAL ACTIVITY	\$0.00	\$5,409.00	\$136,138.14	\$39,573.93	\$101,973.21	\$11,858.50	\$90,114.71
921 GME CONTRACTS COMM	\$0.00	\$100.00	\$45,094.02	\$1,139.73	\$44,054.29	\$2,445.27	\$41,609.02
922 GME STAFF	\$0.00	\$1,290.00	\$7,356.86	\$735.61	\$7,911.25	\$800.00	\$7,111.25
923 GME MEDIA P-2	\$0.00	\$46.00	\$17,828.87	\$221.97	\$17,652.90	\$417.93	\$17,234.97
924 GME MEDIA 3-5	\$0.00	\$4,590.26	\$9,398.82	\$1,000.00	\$12,989.08	\$5,448.00	\$7,541.08
925 GME PE	\$0.00	\$0.00	\$5,349.46	\$0.00	\$5,349.46	\$0.00	\$5,349.46
926 GME MUSIC	\$0.00	\$0.00	\$2,264.23	\$0.00	\$2,264.23	\$0.00	\$2,264.23
929 GME STUDENT COUNCIL	\$0.00	\$0.00	\$7,738.99	\$0.00	\$7,738.99	\$850.00	\$6,888.99
930 LWE GENERAL ACTIVITY	\$0.00	\$2,969.00	\$28,125.75	\$10,679.46	\$20,415.29	\$1,920.00	\$18,495.29
931 LWE CONTRACTS COMM	\$0.00	\$2,178.10	\$21,828.94	\$753.25	\$23,253.79	\$0.00	\$23,253.79
932 LWE MEDIA	\$0.00	\$5,817.61	\$10,898.77	\$4,129.41	\$12,586.97	\$5,275.00	\$7,311.97
933 LWE STAFF	\$0.00	\$0.00	\$2,255.82	\$0.00	\$2,255.82	\$175.00	\$2,080.82
940 HE GENERAL ACTIVITY	\$0.00	\$2,913.99	\$3,693.50	\$2,466.75	\$4,140.74	\$199.00	\$3,941.74
941 HE MUSIC PE	\$0.00	\$0.00	\$4,457.31	\$0.00	\$4,457.31	\$0.00	\$4,457.31
942 HE CONTRACTS COMM	\$0.00	\$49.14	\$6,958.81	\$4,235.84	\$2,772.11	\$492.55	\$2,279.56
943 HE MEDIA	\$0.00	\$32.00	\$7,245.28	\$0.00	\$7,277.28	\$500.00	\$6,777.28
944 HE STUDENT COUNCIL	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82	\$0.00	\$52.82
946 HE STAFF	\$0.00	\$0.00	\$609.99	\$44.74	\$565.25	\$455.26	\$109.99
960 LOST/DAMAGED EQUIP	\$0.00	\$0.00	\$583.32	\$111.96	\$471.36	\$339.30	\$132.06
961 DISTRICT STEM	\$0.00	\$2,205.00	\$9,656.18	\$10,199.31	\$1,661.87	\$1,108.70	\$553.17
962 ADMIN GENERAL ACTIVITY	\$0.00	\$2,093.53	\$45,900.85	\$2,132.32	\$45,862.06	\$635.00	\$45,227.06

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/0202 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	\$0.00	\$10,390.00	\$50.00	\$0.00	\$10,440.00	\$500.00	\$9,940.00
964 CONVENIENCE FEES	\$0.00	\$63.38	\$229.06	\$0.00	\$292.44	\$0.00	\$292.44
965 ADMIN SPECIAL	\$0.00	\$800.00	\$9,873.43	\$796.00	\$9,877.43	\$500.00	\$9,377.43
966 CHROME BK PROTECTION	\$0.00	\$2,550.00	\$16,261.40	\$684.85	\$18,126.55	\$647.80	\$17,478.75
967 ACAD AFFAIRS ACTIVITY	\$0.00	\$1,730.00	\$2,054.92	\$1,539.38	\$2,245.54	\$500.00	\$1,745.54
968 STUDENT SRVCS ACTIVITY	\$0.00	\$200.00	\$874.35	\$261.52	\$812.83	\$136.26	\$676.57
969 TEACHER OF THE YEAR	\$0.00	\$0.00	\$6,005.56	\$0.00	\$6,005.56	\$0.00	\$6,005.56
970 SWARM MENTOR PROG	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
971 DISTRICT SPECIAL OLYMPICS	\$0.00	\$0.00	\$9,494.78	\$0.00	\$9,494.78	\$0.00	\$9,494.78
972 PRINTING SRVCS	\$0.00	\$140.90	\$2,164.37	\$1,132.39	\$1,172.88	\$1,091.05	\$81.83
973 AA WALLS SCHOLARSHIP	\$0.00	\$0.00	\$13,033.31	\$248.49	\$12,784.82	\$1,751.51	\$11,033.31
974 CREDIT RECOVERY	\$0.00	\$0.00	\$1,823.45	\$0.00	\$1,823.45	\$0.00	\$1,823.45
975 SUMMER SCHOOL	\$0.00	\$0.00	\$3,094.62	\$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	\$0.00	\$0.00	\$35.19	\$29.26	\$5.93	\$0.00	\$5.93
978 PERSONNEL ACTIVITY	\$0.00	\$200.00	\$1,147.15	\$201.99	\$1,145.16	\$298.01	\$847.15
979 BADGE REPLACEMENT	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
Total	\$0.00	\$341,061.77	\$1,179,239.21	\$296,450.32	\$1,223,850.66	\$188,613.13	\$1,035,237.53

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 27, Fund Account: ACTIVITY FUND, Date Range: 9/1/2026 - 9/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	60	70	09/01/2026	BEST BUY BUSINESS ADVANTAGE						\$2,699.99
2027	60	71	09/01/2026	W.I. COLLINS CORPORATION						\$3,087.02
2027	60	72	09/01/2026	CR SUCCESS LEARNING LLC						\$2,642.00
2027	60	73	09/01/2026	EAGLE ONE PIZZA LLC						\$125.82
2027	60	74	09/01/2026	COCA-COLA SW BEVERAGES						\$529.10
2027	60	75	09/01/2026	RONALD KOLANDER						\$450.00
2027	60	76	09/01/2026	MIDWEST SPORTING GOODS						\$738.00
2027	60	77	09/01/2026	TREVIPIY - WALMART						\$427.56
2027	60	78	09/01/2026	ODP BUSINESS SOLUTIONS LLC						\$286.33
2027	60	79	09/01/2026	OK FCCLA						\$90.00
2027	60	80	09/01/2026	OSSAA						\$85.00
2027	60	81	09/01/2026	SAM'S WHOLESALE CLUB						\$2,822.64
2027	60	82	09/01/2026	SCHOLASTIC INC MAGAZINE						\$560.45
2027	60	83	09/01/2026	SCHOOL MATE						\$1,746.25
2027	60	84	09/01/2026	SCHOOL SAFE ID LLC						\$2,012.95
2027	60	85	09/01/2026	TEACHER SYNERGY LLC						\$161.18
2027	60	86	09/01/2026	THEMES & VARIATIONS INC						\$45.00
2027	60	87	09/11/2026	ADRENALINE FUNDRAISING						\$1,556.00
2027	60	88	09/11/2026	CARL ALBERT HIGH SCHOOL - CARL A						\$450.00
2027	60	89	09/11/2026	W.I. COLLINS CORPORATION						\$3,730.02
2027	60	90	09/11/2026	DEER CREEK HIGH SCHOOL						\$280.00
2027	60	91	09/11/2026	FRANCES MCCALL HOYLE						\$1,000.00
2027	60	92	09/11/2026	LARRY CRENSHAW						\$445.00
2027	60	93	09/11/2026	GLOBAL INDUSTRIAL						\$2,051.64
2027	60	94	09/11/2026	HOUSE OF CLAY						\$1,600.00
2027	60	95	09/11/2026	BRADYN JARMAN						\$3,845.00
2027	60	96	09/11/2026	JOSTENS - JOSTENS INC						\$272.50
2027	60	97	09/11/2026	JOURNALISM ED ASSOC						\$95.00
2027	60	98	09/11/2026	MIDWEST SPORTING GOODS						\$8,325.00
2027	60	99	09/11/2026	MOORE ATHLETICS						\$200.00
2027	60	100	09/11/2026	MOUNTAIN MATH/LANGUAGE						\$199.90
2027	60	101	09/11/2026	TREVIPIY - WALMART						\$802.77
2027	60	102	09/11/2026	MUSTANG PUBLIC SCHOOLS - MUSTA						\$250.00
2027	60	103	09/11/2026	NTL ATH ADMIN ASSN						\$450.00
2027	60	104	09/11/2026	NICOMA PARK LUMBER						\$1,951.02
2027	60	105	09/11/2026	NODUS GRAPHICS INC						\$101.00
2027	60	106	09/11/2026	NORMAN NORTH HIGH SCHOOL						\$200.00
2027	60	107	09/11/2026	OASC						\$150.00
2027	60	108	09/11/2026	OK FCCLA						\$90.00
2027	60	109	09/11/2026	OK FFA FOUNDATION INC - OK FFA A						\$500.00
2027	60	110	09/11/2026	OSSAA						\$75.00
2027	60	111	09/11/2026	EUREKA WATER CO						\$115.92
2027	60	112	09/11/2026	READYMADE MUSIC LLC						\$328.50
2027	60	113	09/11/2026	SCHOOL SAFE ID LLC						\$2,238.95
2027	60	114	09/11/2026	SILSBY MEDIA LLC						\$400.00
2027	60	115	09/11/2026	FIND JOY IN THE JOURNEY						\$556.53
2027	60	116	09/11/2026	SLP NOW LLC						\$249.00
2027	60	117	09/11/2026	LINDSAY TESIO						\$388.00
2027	60	118	09/11/2026	THE BOOSTER BANNER STORE INC						\$755.00
2027	60	119	09/11/2026	USA SOFTBALL INC - USA SOFTBALL						\$80.00
2027	60	120	09/11/2026	VERIZON WIRELESS						\$40.01
2027	60	121	09/11/2026	SCOTT WANISH						\$2,220.00
2027	60	122	09/11/2026	WESTMOORE HIGH SCHOOL						\$200.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 27, Fund Account: ACTIVITY FUND, Date Range: 9/1/2026 - 9/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	60	123	09/11/2026	EVERWAY HOLDCO LLC	A					\$2,638.95
2027	60	124	09/11/2026	JW PEPPER & SON INC	A					\$24.50
2027	60	125	09/11/2026	PLAY VERSUS INC	A					\$890.00
2027	60	126	09/11/2026	THE ROCK WORKSHOP LLC	A					\$3,250.00
2027	60	127	09/16/2026	AMAZON.COM						\$18,860.13
2027	60	128	09/16/2026	DEMCO INC						\$87.61
2027	60	129	09/16/2026	FCCLA SE2 - FCCLA SE 2						\$150.00
2027	60	130	09/16/2026	DUSTIN BARR						\$1,796.25
2027	60	131	09/16/2026	GREGORY'S SPORTING GOODS						\$17.97
2027	60	132	09/16/2026	TREVIPAY - WALMART						\$688.00
2027	60	133	09/16/2026	OK FCCLA						\$90.00
2027	60	134	09/16/2026	OK CHORAL DIRECTORS ASSN						\$205.00
2027	60	135	09/16/2026	FIND JOY IN THE JOURNEY						\$85.91
2027	60	136	09/21/2026	ARBITERPAY TRUST ACCOUNT	A					\$15,000.00
2027	60	137	09/25/2026	CAMPBELL BENEFIELD						\$248.49
2027	60	138	09/25/2026	JPMORGAN CHASE BANK						\$7,906.23
2027	60	139	09/30/2026	CNP SCHOOLS GENERAL FUND						\$1,975.02
2027	60	140	09/30/2026	DEANAN PRODUCTS INC						\$115.00
2027	60	141	09/30/2026	DEMCO INC						\$139.90
2027	60	142	09/30/2026	EAGLE ONE PIZZA LLC						\$69.00
2027	60	143	09/30/2026	EDMOND PUBLIC SCHOOLS						\$200.00
2027	60	144	09/30/2026	GREGORY'S SPORTING GOODS						\$287.82
2027	60	145	09/30/2026	MIDWEST SPORTING GOODS						\$8,556.00
2027	60	146	09/30/2026	MTM RECOGNITION CORP						\$1,000.00
2027	60	147	09/30/2026	TREVIPAY - WALMART						\$487.25
2027	60	148	09/30/2026	MUSTANG PUBLIC SCHOOLS - MUSTA						\$500.00
2027	60	149	09/30/2026	IMAGENATION PROMO GRP INC						\$559.86
2027	60	150	09/30/2026	NEWCASTLE HIGH SCHOOL - NEWCA						\$275.00
2027	60	151	09/30/2026	NICOMA PARK LUMBER						\$75.92
2027	60	152	09/30/2026	OKLAHOMA STATE UNIVERSITY - OK						\$800.00
2027	60	153	09/30/2026	OK SOUTH CENTRAL DIR ASSN						\$460.00
2027	60	154	09/30/2026	OK CHORAL DIRECTORS ASSN						\$510.00
2027	60	155	09/30/2026	OKLAHOMA SHIRT CO						\$371.32
2027	60	156	09/30/2026	UNIVERSITY OF OKLAHOMA						\$163.50
2027	60	157	09/30/2026	PENDER'S MUSIC CO						\$157.43
2027	60	158	09/30/2026	PIEDMONT PUBLIC SCHOOLS - PIEDM						\$150.00
2027	60	159	09/30/2026	PUTNAM CITY NORTH HS - PC NORTH						\$885.00
2027	60	160	09/30/2026	GEORGE RICHEY						\$48.64
2027	60	161	09/30/2026	RON CLARK ACADEMY INC						\$298.32
2027	60	162	09/30/2026	RYLAN MARLES HALL-NORTON						\$292.50
2027	60	163	09/30/2026	SAM'S WHOLESALE CLUB						\$8,494.12
2027	60	164	09/30/2026	SCHOLASTIC BOOK FAIRS						\$3,530.41
2027	60	165	09/30/2026	SCHOLASTIC INC MAGAZINE						\$840.24
2027	60	166	09/30/2026	SCHOOL SPECIALTY LLC						\$724.86
2027	60	167	09/30/2026	TERRA VERDE DISCOVERY SCHOOL						\$140.00
2027	60	168	09/30/2026	UNITED SYSTEMS LLC						\$345.73
2027	60	169	09/30/2026	VYPE MEDIA LLC						\$375.00
2027	60	170	09/30/2026	SCOTT WESTIN						\$200.00
2027	60	171	09/30/2026	WILSON LANGUAGE TRNG						\$37.00
2027	60	172	09/30/2026	YUKON HIGH SCHOOL ATHLETICS						\$535.00
Non-Payroll Total:										\$140,239.93
Payroll Total:										\$0.00
Balance Forward:										\$156,210.39

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
								Total:		\$296,450.32