CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	$106,882.60	$43,699.54	($28.50)	$8,408.60	$142,145.04	$59,770.30	$82,374.74
802 CHS ART	$16,551.92	$30.00	$0.00	$0.00	$16,581.92	$540.00	$16,041.92
803 CHS KJI NEWS	$5,504.24	$30.00	$0.00	$0.00	$5,534.24	$0.00	$5,534.24
805 CHS SOPHOMORE CLASS	$169.32	$0.00	$0.00	$0.00	$169.32	$0.00	$169.32
806 CHS COUNSELORS|AP	$5,906.16	$478.00	$0.00	$0.00	$6,384.16	$1,891.85	$4,492.31
807 CHS ACADEMIC TEAM	$535.07	$120.00	$0.00	$120.00	$535.07	$0.00	$535.07
808 CHS JUNIOR CLASS	$18,614.35	$0.00	$0.00	$0.00	$18,614.35	$650.00	$17,964.35
809 CHS BAND	($20.00)	$0.00	$0.00	$0.00	($20.00)	$0.00	($20.00)
810 CHS BUSINESS	$15,312.91	$0.00	$0.00	$0.00	$15,312.91	$700.00	$14,612.91
811 CHS FFA|VO AG	$22,610.96	$110.00	$0.00	$15,318.00	$7,402.96	$1,605.00	$5,797.96
812 CHS FACS|FCCLA	$572.89	$0.00	$0.00	$20.00	$552.89	$0.00	$552.89
813 CHS VOCAL MUSIC	$13,946.68	$9,896.35	$0.00	$795.07	$23,047.96	$2,959.21	$20,088.75
814 CHS FRESHMAN CLASS	$4,659.43	$0.00	$0.00	$0.00	$4,659.43	$0.00	$4,659.43
815 CHS TSA	$359.65	$34.00	$0.00	$0.00	$393.65	$0.00	$393.65
816 CHS KEY CLUB	$905.84	$0.00	$0.00	$0.00	$905.84	$0.00	$905.84
817 CHS MEDIA	$6,192.37	$306.00	$0.00	$457.13	$6,041.24	$981.24	$5,060.00
818 CHS GENERAL ACTIVITY	$17,619.31	$329.00	$0.00	$24.45	$17,923.86	$468.92	$17,454.94
819 CHS E-SPORTS	$979.62	$100.00	$0.00	$390.17	$689.45	$100.00	$589.45
820 CHS CONTRACTS|COMM	$1,174.36	$117.93	$0.00	$0.00	$1,292.29	$0.00	$1,292.29
821 CHS TRANSCRIPTS	$13,013.68	$0.00	$0.00	$0.00	$13,013.68	$0.00	$13,013.68
822 CHS DRAMA	$16,347.39	$0.00	$0.00	$1,095.79	$15,251.60	$9,976.32	$5,275.28
823 CHS POM|DANCE	$93.37	$0.00	$0.00	$0.00	$93.37	$0.00	$93.37
824 CHS SENIOR CLASS	$924.19	$1,622.00	$0.00	$914.00	$1,632.19	$0.00	$1,632.19
825 CHS CHEER	$778.63	$0.00	$0.00	$0.00	$778.63	$1,500.00	($721.37)
826 CHS SPECIAL EDUCATION	$7,965.88	$7,463.00	$0.00	$708.04	$14,720.84	$10,735.41	$3,985.43
827 CHS JUST	$237.00	$0.00	$0.00	$0.00	$237.00	$0.00	$237.00
828 CHS YELLOW JACKETS.TV	$28,927.71	$0.00	$0.00	$6,765.01	$22,162.70	$2,520.08	$19,642.62
829 CHS STUDENT COUNCIL	$12,161.47	$8,372.30	$0.00	$5,373.66	$15,160.11	$2,900.00	$12,260.11
830 CHS SCIENCE	$6,442.19	$804.75	$0.00	$181.55	$7,065.39	$413.00	$6,652.39
831 CHS MATH	$362.74	$0.00	$0.00	$0.00	$362.74	$0.00	$362.74
832 CHS BIOMEDICAL SCIENCE	$940.12	$0.00	$0.00	$0.00	$940.12	$0.00	$940.12
833 CHS NHS	$8,859.56	$1,000.00	$0.00	$0.00	$9,859.56	$600.00	$9,259.56
834 CHS DEBATE	$290.18	$0.00	$0.00	$0.00	$290.18	$0.00	$290.18
835 CHS YEARBOOK	$10,859.07	$105.00	$0.00	$1,775.77	$9,188.30	$5,554.50	$3,633.80
836 CHS STAFF	$8,937.38	$2,080.00	$0.00	$138.39	$10,878.99	$2,602.33	$8,276.66
837 CHS FCA	$6,251.17	$675.00	$0.00	$2,122.29	$4,803.88	$1,940.49	$2,863.39
839 CHS CATS	$4,442.21	$0.00	$0.00	$0.00	$4,442.21	$0.00	$4,442.21
840 CHS ROTC	$6,807.35	$2,662.31	$0.00	$1,671.69	$7,797.97	$6,040.10	$1,757.87
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	$31,991.17	$2,455.25	$0.00	$1,754.27	$32,692.15	$2,678.76	$30,013.39
850 CMS VOCAL MUSIC	$10,053.70	$11,048.60	$0.00	$2,989.95	$18,112.35	$6,922.42	$11,189.93
851 CMS CONTRACTS|COMM	$1,027.86	$29.53	$0.00	$0.00	$1,057.39	$275.33	$782.06
852 CMS GENERAL ACTIVITY	$53,016.04	$21,269.75	$0.00	$589.55	$73,696.24	$17,444.87	$56,251.37
853 CMS FACS|FCCLA	$6,096.52	$656.00	$0.00	$30.00	$6,722.52	$2,296.55	$4,425.97
856 CMS 6TH GRADE	$2,969.84	$0.00	$0.00	$0.00	$2,969.84	$600.00	$2,369.84
857 CMS BAND	$9,161.06	$8,022.80	$0.00	$1,677.20	$15,506.66	$2,272.80	$13,233.86
858 CMS 8TH GRADE	$3,224.53	$10.00	$0.00	$0.00	$3,234.53	$350.00	$2,884.53
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	$150.00	$40.54
861 CMS DRAMA & SPEECH	$1,339.96	$0.00	$0.00	$0.00	$1,339.96	$1,838.00	($498.04)
862 CMS YEARBOOK	$7,573.95	$100.00	$0.00	$0.00	$7,673.95	$300.00	$7,373.95
863 CMS STUDENT COUNCIL	$7,170.37	$0.00	$0.00	$357.62	$6,812.75	$1,050.00	$5,762.75
864 CMS MEDIA	$8,168.75	$2,346.21	$0.00	$0.00	$10,514.96	$4,000.00	$6,514.96
865 CMS ART	$2,131.79	$0.00	$0.00	$0.00	$2,131.79	$0.00	$2,131.79
866 CMS STEM|TSA	$438.00	$0.00	$0.00	$0.00	$438.00	$0.00	$438.00
867 CMS NJHS	$2,272.60	$240.00	$0.00	$675.00	$1,837.60	$0.00	$1,837.60

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
868 CMS STAFF	$788.83	$241.48	$0.00	$0.00	$1,030.31	$0.00	$1,030.31
869 CMS EXPLORE	$5,400.52	$10.00	$0.00	$0.00	$5,410.52	$25.00	$5,385.52
870 CMS 7TH GRADE	$10,682.06	$0.00	$0.00	$621.13	$10,060.93	$3,050.00	$7,010.93
871 NPMS 6TH GRADE TEAM A	$2,312.17	$0.00	$0.00	$0.00	$2,312.17	$220.88	$2,091.29
872 NPMS 6TH GRADE TEAM B	$2,752.74	$0.00	$0.00	$0.00	$2,752.74	$50.00	$2,702.74
873 NPMS 7TH GRADE TEAM A	$1,852.94	$0.00	$0.00	$0.00	$1,852.94	$400.00	$1,452.94
874 NPMS 7TH GRADE TEAM B	$2,329.86	$0.00	$0.00	$0.00	$2,329.86	$300.00	$2,029.86
875 NPMS 8TH GRADE TEAM A	$3,353.63	$0.00	$0.00	$0.00	$3,353.63	$0.00	$3,353.63
876 NPMS NJHS	$2,870.67	$1,040.00	$0.00	$0.00	$3,910.67	$0.00	$3,910.67
877 NPMS GENERAL ACTIVITY	$32,769.71	$288.00	$0.00	$7,667.99	$25,389.72	$1,490.68	$23,899.04
878 NPMS CONTRACTS|COM	$3,195.39	$12.00	$0.00	$0.00	$3,207.39	$500.00	$2,707.39
880 NPMS STAFF	$846.06	$0.00	$0.00	$0.00	$846.06	$0.00	$846.06
881 NPMS BAND	$15,680.62	$521.00	$0.00	$1,780.77	$14,420.85	$3,000.00	$11,420.85
882 NPMS FACS|FCCLA	$4,255.99	$5.00	$0.00	$504.01	$3,756.98	$350.00	$3,406.98
883 NPMS TECH ED|TSA	$634.55	$0.00	$0.00	$0.00	$634.55	$0.00	$634.55
884 NPMS ART	$1,923.51	$45.00	$0.00	$289.90	$1,678.61	$0.00	$1,678.61
885 NPMS 8TH GRADE TEAM B	$2,106.47	$0.00	$0.00	$0.00	$2,106.47	$10.72	$2,095.75
886 NPMS STUDENT COUNCIL	$14,612.47	$0.00	$0.00	$0.00	$14,612.47	$1,750.00	$12,862.47
887 NPMS PE	$340.31	$0.00	$0.00	$0.00	$340.31	$0.00	$340.31
888 NPMS COMPUTER	$1,146.58	$0.00	$0.00	$0.00	$1,146.58	$0.00	$1,146.58
889 NPMS VOCAL MUSIC	$3,908.11	$150.00	$0.00	$1,378.44	$2,679.67	$1,005.00	$1,674.67
890 NPMS YEARBOOK	$2,841.80	$0.00	$0.00	$0.00	$2,841.80	$0.00	$2,841.80
891 NPMS ENGLISH	$716.19	$0.00	$0.00	$0.00	$716.19	$0.00	$716.19
892 NPMS DRAMA	$6,835.21	$0.00	$0.00	$0.00	$6,835.21	$5,361.00	$1,474.21
893 NPMS SCIENCE	$8,489.88	$0.00	$0.00	$0.00	$8,489.88	$0.00	$8,489.88
894 NPMS MEDIA	$2,376.45	$0.00	$0.00	$0.00	$2,376.45	$1,534.13	$842.32
899 NPMS ACADEMIC TEAM	$441.49	$40.00	$0.00	$0.00	$481.49	$0.00	$481.49
900 CE GENERAL ACTIVITY	$75,581.20	$0.00	$0.00	$1,021.89	$74,559.31	$4,270.50	$70,288.81
902 CE MEDIA	$10,257.27	$0.00	$0.00	$58.01	$10,199.26	$1,306.29	$8,892.97
905 CE SEARCH	$15,552.33	$2,206.00	$0.00	$0.00	$17,758.33	$4,000.00	$13,758.33
906 CE CONTRACTS|COMM	$26,431.79	$777.50	$0.00	$0.00	$27,209.29	$3,575.00	$23,634.29
907 CE STAFF	$1,973.55	$0.00	$0.00	$0.00	$1,973.55	$0.00	$1,973.55
911 NPE GENERAL ACTIVITY	$1,818.74	$872.00	$0.00	$0.00	$2,690.74	$1,750.00	$940.74
912 NPE CONTRACTS|COMM	$12,004.80	$75.00	$0.00	$0.00	$12,079.80	$0.00	$12,079.80
913 NPE MEDIA	$7,889.60	$36.00	$0.00	$323.95	$7,601.65	$3,751.00	$3,850.65
914 NPE STAFF	$9,397.35	$500.00	$0.00	$0.00	$9,897.35	$7,280.00	$2,617.35
920 GME GENERAL ACTIVITY	$101,973.21	$3,575.09	$0.00	$3,232.71	$102,315.59	$11,758.50	$90,557.09
921 GME CONTRACTS|COMM	$44,054.29	$327.70	$0.00	$1,368.18	$43,013.81	$1,013.43	$42,000.38
922 GME STAFF	$7,911.25	$149.50	$0.00	$62.75	$7,998.00	$1,075.00	$6,923.00
923 GME MEDIA P-2	$17,652.90	$1,851.00	$0.00	$0.00	$19,503.90	$3,417.93	$16,085.97
924 GME MEDIA 3-5	$12,989.08	$23.99	$0.00	$3,313.20	$9,699.87	$1,038.39	$8,661.48
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	$850.00	$6,888.99
930 LWE GENERAL ACTIVITY	$20,415.29	$1,325.00	$0.00	$2,626.80	$19,113.49	$3,795.00	$15,318.49
931 LWE CONTRACTS|COMMI	$23,253.79	$81.00	$0.00	$0.00	$23,334.79	$0.00	$23,334.79
932 LWE MEDIA	$12,586.97	$57.00	$0.00	$0.00	$12,643.97	$5,275.00	$7,368.97
933 LWE STAFF	$2,255.82	$0.00	$0.00	$0.00	$2,255.82	$175.00	$2,080.82
940 HE GENERAL ACTIVITY	$4,140.74	$91.00	$0.00	$199.00	$4,032.74	$0.00	$4,032.74
941 HE MUSIC|PE	$4,457.31	$530.00	$0.00	$0.00	$4,987.31	$1,900.00	$3,087.31
942 HE CONTRACTS|COMM	$2,772.11	$0.00	$0.00	$99.60	$2,672.51	$1,012.95	$1,659.56
943 HE MEDIA	$7,277.28	$0.00	$0.00	$0.00	$7,277.28	$950.00	$6,327.28
944 HE STUDENT COUNCIL	$52.82	$0.00	$0.00	$0.00	$52.82	$0.00	$52.82
946 HE STAFF	$565.25	$0.00	$0.00	$52.69	$512.56	$402.57	$109.99
960 LOST|DAMAGED EQUIP	$471.36	$0.00	$0.00	$0.00	$471.36	$339.30	$132.06
961 DISTRICT STEM	$1,661.87	$0.00	$0.00	$0.00	$1,661.87	$1,108.70	$553.17
962 ADMIN GENERAL ACTIVITY	$46,970.21	$1,419.74	$0.00	$0.00	$48,389.95	$635.00	$47,754.95

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	$10,600.00	$1,000.00	$0.00	$397.00	$11,203.00	$0.00	$11,203.00
964 CONVENIENCE FEES	$298.83	$22.61	$0.00	$0.00	$321.44	$0.00	$321.44
965 ADMIN SPECIAL	$10,277.43	$400.00	$0.00	$0.00	$10,677.43	$500.00	$10,177.43
966 CHROMEBK PROTECTION	$18,126.55	$25.00	$0.00	$0.00	$18,151.55	$960.70	$17,190.85
967 ACAD AFFAIRS ACTIVITY	$2,345.54	$100.00	$0.00	$343.32	$2,102.22	$156.68	$1,945.54
968 STUDENT SRVCS ACTIVITY	$912.83	$100.00	$0.00	$102.81	$910.02	$122.84	$787.18
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	$1,172.88	$35.00	$28.50	$662.35	$574.03	$428.70	$145.33
973 AA WALLS SCHOLARSHIP	$12,784.82	$0.00	$0.00	$283.57	$12,501.25	$1,467.94	$11,033.31
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	$1,688.03	$0.00	$0.00	$0.00	$1,688.03	$0.00	$1,688.03
977 TRANSP ACTIVITY	$5.93	$0.00	$0.00	$0.00	$5.93	$0.00	$5.93
978 PERSONNEL ACTIVITY	$1,245.16	$100.00	$0.00	$0.00	$1,345.16	$428.01	$917.15
979 BADGE REPLACEMENT	$80.00	$15.00	$0.00	$0.00	$95.00	$0.00	$95.00
Total	**$1,227,996.12**	**$144,260.93**	**$0.00**	**$80,743.27**	**$1,291,513.78**	**$242,619.32**	**$1,048,894.46**

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 27, Fund Account: ACTIVITY FUND, Date Range: 10/1/2026 - 10/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	60	173	10/13/2026	BLUE & GOLD SAUSAGE CO INC			10/31/2026	10/31/2026	4	$11,960.00
2027	60	174	10/13/2026	CHORAL TRACKS LLC			10/31/2026	10/31/2026	4	$59.99
2027	60	175	10/13/2026	W.I. COLLINS CORPORATION			10/31/2026	10/31/2026	4	$1,335.80
2027	60	176	10/13/2026	CUSTOMINK LLC			10/31/2026	10/31/2026	4	$856.38
2027	60	177	10/13/2026	EAGLE ONE PIZZA LLC			10/31/2026			$66.00
2027	60	178	10/13/2026	EDMOND MEMORIAL HS			10/31/2026			$110.00
2027	60	179	10/13/2026	DUSTIN BARR			10/31/2026	10/31/2026	4	$663.00
2027	60	180	10/13/2026	FORMAL FASHIONS INC			10/31/2026	10/31/2026	4	$2,985.12
2027	60	181	10/13/2026	HEALTHY ROSTER INC			10/31/2026	10/31/2026	4	$918.00
2027	60	182	10/13/2026	SHERENA MICHELLE HENSLEY			10/31/2026			$120.00
2027	60	183	10/13/2026	JENKS HIGH SCHOOL			10/31/2026	10/31/2026	4	$196.00
2027	60	184	10/13/2026	LAZYDAISY CRAFTBANDIT			10/31/2026			$300.00
2027	60	185	10/13/2026	LOWE'S ACCT 9900 170587 2			10/31/2026	10/31/2026	4	$241.95
2027	60	186	10/13/2026	MAZZIOS LLC			10/31/2026	10/31/2026	4	$119.88
2027	60	187	10/13/2026	MCLOUD PUBLIC SCHOOLS - MCLOU			10/31/2026	10/31/2026	4	$180.00
2027	60	188	10/13/2026	MIDWEST SPORTING GOODS			10/31/2026	10/31/2026	4	$3,989.00
2027	60	189	10/13/2026	TREVIPAY - WALMART			10/31/2026	10/31/2026	4	$841.25
2027	60	190	10/13/2026	NICOMA PARK LUMBER			10/31/2026	10/31/2026	4	$657.84
2027	60	191	10/13/2026	NORMAN HIGH SCHOOL			10/31/2026	10/31/2026	4	$3,750.00
2027	60	192	10/13/2026	OK FCCLA			10/31/2026	10/31/2026	4	$20.00
2027	60	193	10/13/2026	OKLAHOMA SHIRT CO			10/31/2026	10/31/2026	4	$1,612.62
2027	60	194	10/13/2026	ORR FAMILY FARM			10/31/2026	10/31/2026	4	$1,090.00
2027	60	195	10/13/2026	EUREKA WATER CO			10/31/2026	10/31/2026	4	$194.46
2027	60	196	10/13/2026	PALEN MUSIC CENTER			10/31/2026	10/31/2026	4	$882.97
2027	60	197	10/13/2026	PENDER'S MUSIC CO			10/31/2026	10/31/2026	4	$435.08
2027	60	198	10/13/2026	PJ'S FLOWERS AND GIFTS INC			10/31/2026	10/31/2026	4	$131.00
2027	60	199	10/13/2026	SCHOOL SAFE ID LLC			10/31/2026	10/31/2026	4	$182.95
2027	60	200	10/13/2026	T & D MEAT LLP			10/31/2026	10/31/2026	4	$3,358.00
2027	60	201	10/13/2026	NICHOLAS TROUSSET			10/31/2026			$117.46
2027	60	202	10/13/2026	VERIZON WIRELESS			10/31/2026	10/31/2026	4	$40.01
2027	60	203	10/14/2026	AMAZON.COM			10/31/2026	10/31/2026	4	$8,536.15
2027	60	204	10/23/2026	ACP DIRECT			10/31/2026	10/31/2026	4	$662.35
2027	60	205	10/23/2026	DAISY MAE HOLDINGS LLC			10/31/2026	10/31/2026	4	$1,575.00
2027	60	206	10/23/2026	BIG KAHUNA FUNDRAISING			10/31/2026			$6,756.00
2027	60	207	10/23/2026	BLUE72 PRINTING CO			10/31/2026			$1,589.00
2027	60	208	10/23/2026	RYKER BURNETT			10/31/2026	10/31/2026	4	$283.57
2027	60	209	10/23/2026	CAROL JEAN LONG			10/31/2026			$120.00
2027	60	210	10/23/2026	DEAN R CODNER			10/31/2026	10/31/2026	4	$6,725.00
2027	60	211	10/23/2026	DEANAN PRODUCTS INC			10/31/2026	10/31/2026	4	$115.00
2027	60	212	10/23/2026	DEER CREEK HIGH SCHOOL			10/31/2026	10/31/2026	4	$300.00
2027	60	213	10/23/2026	DEMCO INC			10/31/2026			$237.78
2027	60	214	10/23/2026	ESGI LLC			10/31/2026			$1,638.00
2027	60	215	10/23/2026	FCCLA SE2 - FCCLA SE 2			10/31/2026			$150.00
2027	60	216	10/23/2026	DUSTIN BARR			10/31/2026	10/31/2026	4	$1,852.50
2027	60	217	10/23/2026	FORMAL FASHIONS INC			10/31/2026			$2,575.00
2027	60	218	10/23/2026	JPMORGAN CHASE BANK			10/31/2026	10/31/2026	4	$2,664.01
2027	60	219	10/23/2026	JUST RIBBONS			10/31/2026	10/31/2026	4	$323.95
2027	60	220	10/23/2026	JW PEPPER & SON INC			10/31/2026	10/31/2026	4	$255.24
2027	60	221	10/23/2026	MAZZIOS LLC			10/31/2026	10/31/2026	4	$89.95
2027	60	222	10/23/2026	BRITTNEY MEADOWS			10/31/2026			$33.00
2027	60	223	10/23/2026	MIDWEST SPORTING GOODS			10/31/2026	10/31/2026	4	$85.00
2027	60	224	10/23/2026	TREVIPAY - WALMART			10/31/2026	10/31/2026	4	$210.27
2027	60	225	10/23/2026	MUSTANG PUBLIC SCHOOLS - MUSTA			10/31/2026	10/31/2026	4	$500.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 27, Fund Account: ACTIVITY FUND, Date Range: 10/1/2026 - 10/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2027	60	226	10/23/2026	NORMAN HIGH SCHOOL			10/31/2026			$150.00
2027	60	227	10/23/2026	OK FCCLA			10/31/2026	10/31/2026	4	$30.00
2027	60	228	10/23/2026	OKMEA			10/31/2026			$325.00
2027	60	229	10/23/2026	PJ'S FLOWERS AND GIFTS INC			10/31/2026	10/31/2026	4	$100.00
2027	60	230	10/23/2026	GEORGE RICHEY			10/31/2026	10/31/2026	4	$397.51
2027	60	231	10/23/2026	RYDIN DECAL			10/31/2026	10/31/2026	4	$397.00
2027	60	232	10/23/2026	SCHOLASTIC BOOK FAIRS			10/31/2026	10/31/2026	4	$2,903.59
2027	60	233	10/23/2026	SCHOLASTIC INC MAGAZINE			10/31/2026	10/31/2026	4	$85.14
2027	60	234	10/23/2026	SHILOH SUMMER CAMP INC			10/31/2026	10/31/2026	4	$769.50
2027	60	235	10/23/2026	SLP NOW LLC			10/31/2026			$249.00
2027	60	236	10/23/2026	VYPE MEDIA LLC			10/31/2026	10/31/2026	4	$375.00

Non-Payroll Total:	**$80,473.27**
Payroll Total:	**$0.00**
Balance Forward:	**$295,344.94**
Total:	**$375,818.21**

ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 835 TO ACCOUNT #: 822 AMOUNT: 100.00

FROM ACCOUNT #: 876 TO ACCOUNT #: 867 AMOUNT: 25.00

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

FROM ACCOUNT #: _____ TO ACCOUNT #: _____ AMOUNT: _____

REQUESTED BY: Maria L Bono DATE: 11-3-26

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 #: 835 ACCOUNT NAME: Taylor Means - Yearbook

TO ACCOUNT #: 822 ACCOUNT NAME: Mary Jane Burton – Drama

TRANSFER AMOUNT: $100

REASON FOR TRANSFER: Yearbook Staff One Act play attendance — supporting CHS Performing Arts.

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Brent Ingraham

SIGNATURE: [signature]

SITE: CHS DATE: 11-3-2024

ACTIVITY CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____

ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 876 ACCOUNT NAME: NPMS-NJHS

TO ACCOUNT #: 867 ACCOUNT NAME: CMS-NJHS

TRANSFER AMOUNT: $25

REASON FOR TRANSFER: Parent paid online and chose the wrong site.

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Alicia Winters

SIGNATURE: AliciaDWinters

SITE: NPMS DATE: 11-4-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____