

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, PO Range: 164 - 181, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	164	02/07/2025	5626	ZANE SHOAF	LOCKER ROOM FLOORS - JMAC	10,000.00
21	165	02/07/2025	12525	NEUTRON INDUSTRIES	CUSTODIAL SUPPLIES - DIST	617.60
21	166	02/07/2025	5752	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES - DIST	459.12
21	167	02/14/2025	5251	WENGER CORP	CUBBIES & WALL PANELS - CHS	141,169.30
21	168	02/14/2025	6100	KEANON SIMON	DIRT WORK - CMS BASEBALL	8,400.00
21	169	02/14/2025	5752	WAXIE SANITARY SUPPLY	CUSTODIAN SUPPLIES - CHS	188.58
21	170	02/14/2025	1144	GENERAL LIGHTING & SIGN SRVC	ELECTRICAL SRVCS - CHS	5,500.00
21	171	02/14/2025	5752	WAXIE SANITARY SUPPLY	WET DRY VACUUM - CHS ATH	725.04
21	172	02/14/2025	10313	HD SUPPLY INC	AIR FILTERS - DISTRICT	2,165.20
21	173	02/14/2025	10331	WINSUPPLY OF OKC	SUPPLIES - DIST	5,000.00
21	174	02/14/2025	13683	HIGH-TECH-TRONICS INC	INTERCOM SYSTEM - CHS	15,163.00
21	175	02/24/2025	5988	LLOYD A SMITH	PREFAB PORCHES	40,000.00
21	176	02/24/2025	10316	STEPHENS CONSTRUCTION	PREFAB CONCRETE	10,000.00
21	177	02/24/2025	10012	RON MINARD	PLUMBING - NPE	2,500.00
21	178	02/24/2025	13596	GREEN COUNTRY ELEC & SPLY INC	ELECTRICAL FOR PREFABS	10,000.00
21	179	02/25/2025	7402	MARVIN SARAT SANTOS	CONSTRUCTION WORK - DIST	10,000.00
21	180	02/25/2025	5745	SCHOOL & OFFICE PRODUCTS	BLEACHER REPAIR - NPMS	4,981.26
21	181	02/25/2025	5752	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES - DIST	6,710.00
Non-Payroll Total:						\$273,579.10
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$273,579.10

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, PO Range: 64 - 64, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	64	02/26/2025	10416	US FOODS INC	FOOD & SUPPLIES - CNS	80,000.00
Non-Payroll Total:						\$80,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$80,000.00

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, PO Range: 75 - 92, Fund(s): BOND - JUNE 2023

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	75	02/10/2025	15695	PALEN MUSIC CENTER	CARTS & STANDS - CHS BAND	10,020.00
33	76	02/10/2025	10740	OK CORRECTIONAL INDUSTRIES	FURNITURE - CHS	56,705.64
33	77	02/10/2025	10108	DELL MARKETING LP	CHROMEBOOKS - NPMS	44,800.00
33	78	02/13/2025	10553	SCHOOL OUTFITTERS	CHAIRS & DOLLIES - CHS BAND	16,729.11
33	79	02/13/2025	1141	MANHATTAN CONSTRUCTION CO	CONCRETE - CHS	27,000.00
33	80	02/17/2025	6127	HAND2MIND INC	MATH MANIPULATIVES - STEM	3,064.00
33	81	02/16/2025	6219	GRUBBS CONSULTING	CIVIL ENGINEERING - CHS TENNIS	15,000.00
33	82	02/17/2025	10108	DELL MARKETING LP	CHROMEBOOKS - GME	58,500.00
33	83	02/17/2025	10108	DELL MARKETING LP	COMUTERS & MONITORS - CHS	22,859.70
33	84	02/17/2025	10108	DELL MARKETING LP	OPTIPLEX COMPUTERS - CHS	89,650.00
33	85	02/24/2025	10108	DELL MARKETING LP	CHROMEBOOKS - CATS	3,575.00
33	86	02/25/2025	10108	DELL MARKETING LP	CHROMEBOOKS & LAPTOPS - CE	23,150.00
33	87	02/25/2025	10108	DELL MARKETING LP	CHROMEBOOKS - NPE	30,590.00
33	88	02/26/2025	10108	DELL MARKETING LP	CHROMEBOOKS - LWE	26,000.00
33	89	02/26/2025	10108	DELL MARKETING LP	CHROMEBOOKS & LAPTOPS - CM	42,880.00
33	90	02/26/2025	10108	DELL MARKETING LP	COMPUTERS - CHS	44,825.00
33	91	02/26/2025	10108	DELL MARKETING LP	LAPTOPS - CHS	8,237.96
33	92	02/27/2025	15874	JPMORGAN CHASE - BEST BUY	APPLIANCES - CHS	15,000.00

Non-Payroll Total:	\$538,586.41
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$538,586.41

CHOCTAW-NICOMA PARK SCHOOLS
Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, PO Range: 22 - 23, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	22	02/14/2025	1141	MANHATTAN CONSTRUCTION CO	REROOFING - JROTC	114,340.00
86	23	02/14/2025	5266	CERTIFIED COMM RESTORATION	WATER CLEAN UP - CHS/NPE	100,000.00
Non-Payroll Total:						\$214,340.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$214,340.00

Budget Analysis

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
0000 APPROPRIATION	49,524,918.42	0.00	0.00	0.00	49,524,918.42	0.00%
1000 INSTRUCTION	0.00	30,430,432.81	16,096,632.46	14,333,800.35	-30,430,432.81	100.00%
2112 ATTENDANCE SRVCS	0.00	129,681.19	77,298.99	52,382.20	-129,681.19	100.00%
2120 GUIDANCE SRVCS	0.00	1,179,964.05	608,336.75	571,627.30	-1,179,964.05	100.00%
2132 MEDICAL SRVCS	0.00	387,024.46	197,923.86	189,100.60	-387,024.46	100.00%
2135 OCCUPATIONAL THERAPY	0.00	274,723.69	144,030.79	130,692.90	-274,723.69	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	147,454.82	71,526.33	75,928.49	-147,454.82	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	751,607.69	510,125.71	241,481.98	-751,607.69	100.00%
2170 PHYSICAL THERAPY	0.00	100,617.83	58,098.63	42,519.20	-100,617.83	100.00%
2194 PARENTAL ADVISORY	0.00	3,243.27	1,485.71	1,757.56	-3,243.27	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	218,801.92	136,372.52	82,429.40	-218,801.92	100.00%
2212 INST & CURR DEVELOPMENT	0.00	72,622.67	58,403.00	14,219.67	-72,622.67	100.00%
2213 INST STAFF TRAINING	0.00	73,984.62	59,074.96	14,909.66	-73,984.62	100.00%
2220 MEDIA SRVCS	0.00	1,062,899.42	544,895.66	518,003.76	-1,062,899.42	100.00%
2230 INST RELATED TECHNOLOGY	0.00	526,646.21	344,121.14	182,525.07	-526,646.21	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	7,570.96	7,190.96	380.00	-7,570.96	100.00%
2312 BOARD CLERK SRVCS	0.00	2,100.06	1,472.58	627.48	-2,100.06	100.00%
2313 BOARD TREASURER SRVCS	0.00	31,310.68	22,237.60	9,073.08	-31,310.68	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	35,151.60	17,848.40	-53,000.00	100.00%
2318 AUDIT SRVCS	0.00	18,330.00	4,830.00	13,500.00	-18,330.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	136,488.60	82,288.60	54,200.00	-136,488.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	852,379.10	572,394.35	279,984.75	-852,379.10	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00	0.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	59,931.53	39,965.63	19,965.90	-59,931.53	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	615,943.54	407,309.21	208,634.33	-615,943.54	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,234,200.43	2,103,850.19	1,130,350.24	-3,234,200.43	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	412,132.98	255,988.25	156,144.73	-412,132.98	100.00%
2511 BUSINESS OFFICE	0.00	443,710.31	292,965.94	150,744.37	-443,710.31	100.00%
2518 TAX ASSESSMENT	0.00	180,000.00	147,509.74	32,490.26	-180,000.00	100.00%
2520 PURCHASING & WAREHOUSING	0.00	145,966.03	101,387.18	44,578.85	-145,966.03	100.00%
2530 PRINTING & PUBLISHING	0.00	4,897.00	2,589.70	2,307.30	-4,897.00	100.00%
2560 INFORMATION SRVCS	0.00	85,424.84	56,397.10	29,027.74	-85,424.84	100.00%
2571 RECRUITMENT SRVCS	0.00	5,757.00	3,886.00	1,871.00	-5,757.00	100.00%
2572 PERSONNEL SRVCS	0.00	195,654.79	127,843.20	67,811.59	-195,654.79	100.00%
2573 NON INST STAFF TRAINING	0.00	45,550.52	32,563.42	12,987.10	-45,550.52	100.00%
2574 HEALTH SRVCS	0.00	8,000.00	5,234.00	2,766.00	-8,000.00	100.00%
2575 OTHER STAFF SRVCS	0.00	100.00	0.00	100.00	-100.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	34,189.29	33,343.10	846.19	-34,189.29	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,341,699.17	3,184,017.53	1,157,681.64	-4,341,699.17	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	7,564.18	6,864.18	700.00	-7,564.18	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	1,350.00	1,350.00	0.00	-1,350.00	100.00%
2660 SECURITY SRVCS	0.00	308,143.36	211,705.22	96,438.14	-308,143.36	100.00%

Budget Analysis

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
2670 SAFETY	0.00	78,957.12	40,926.99	38,030.13	-78,957.12	100.00%
2720 VEHICLE OPERATIONS	0.00	1,720,356.21	977,974.92	742,381.29	-1,720,356.21	100.00%
2730 MONITORING SRVCS	0.00	69,807.57	69,807.57	0.00	-69,807.57	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	669,443.62	433,173.31	236,270.31	-669,443.62	100.00%
3120 FOOD PREP & DISPENSING*	0.00	197,374.70	123,476.96	73,897.74	-197,374.70	100.00%
3130 FOOD & SUPPLIES DELIVERY*	0.00	4.02	4.02	0.00	-4.02	100.00%
3140 OTHER CNS SRVCS*	0.00	986.08	514.14	471.94	-986.08	100.00%
5400 INDIRECT COST	0.00	47,518.37	0.00	47,518.37	-47,518.37	100.00%
5600 CORRECTING ENTRY	0.00	1,412.79	1,412.79	0.00	-1,412.79	100.00%
Total Fund - 11 GENERAL FUND	\$49,524,918.42	\$49,377,159.50	\$28,296,152.49	\$21,081,007.01	\$147,758.92	99.70 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	3,351,076.72	1,794,340.57	1,220,701.52	573,639.05	1,556,736.15	53.55%
2630 CARE & UPKEEP OF GROUNDS	201,987.04	225,646.51	143,313.63	82,332.88	-23,659.47	111.71%
2640 CARE & UPKEEP OF EQUIPMENT	50,000.00	214,835.61	147,386.70	67,448.91	-164,835.61	429.67%
2650 VEHICLE OPERATIONS & MAINT	30,000.00	6,426.83	3,438.35	2,988.48	23,573.17	21.42%
2660 SECURITY SRVCS	50,000.00	27,112.00	17,112.00	10,000.00	22,888.00	54.22%
4400 ARCHITECTURE & ENGINEERING	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4620 ALL OTHER NEW CONTRUCITON	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4720 OTHER BUILDING IMPROVEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
5600 CORRECTING ENTRY	0.00	45.78	45.78	0.00	-45.78	100.00%
Total Fund - 21 BUILDING FUND	\$3,853,063.76	\$2,268,407.30	\$1,531,997.98	\$736,409.32	\$1,584,656.46	58.87 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	150,000.00	112,143.12	82,428.95	29,714.17	37,856.88	74.76%
3120 FOOD PREP & DISPENSING*	1,360,787.26	961,467.08	484,555.77	476,911.31	399,320.18	70.66%
3130 FOOD & SUPPLIES DELIVERY*	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
3140 OTHER CNS SRVCS*	225,000.00	197,041.60	128,158.97	68,882.63	27,958.40	87.57%
3150 FOOD & MILK - REIMBURSEABLE*	775,000.00	859,920.79	557,884.15	302,036.64	-84,920.79	110.96%
3155 FOOD & MILK - ADULT	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3160 NONREIMBURSABLE SRVCS*	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3180 NUTRITION EDUCATION*	1,000.00	396.19	396.19	0.00	603.81	39.62%
3190 OTHER CNS OPERATIONS*	100,000.00	21,854.73	18,893.40	2,961.33	78,145.27	21.85%
5600 CORRECTING ENTRY	1,000.00	3,994.38	3,994.38	0.00	-2,994.38	399.44%
Total Fund - 22 CHILD NUTRITION	\$2,657,787.26	\$2,156,817.89	\$1,276,311.81	\$880,506.08	\$500,969.37	81.15 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	6,198,083.43	0.00	0.00	0.00	6,198,083.43	0.00%
1000 INSTRUCTION	0.00	503,816.15	64,421.84	439,394.31	-503,816.15	100.00%
2112 ATTENDANCE SRVCS	0.00	38,122.37	38,122.37	0.00	-38,122.37	100.00%
2120 GUIDANCE SRVCS	0.00	20,662.83	20,662.83	0.00	-20,662.83	100.00%
2220 MEDIA SRVCS	0.00	12,127.15	11,627.15	500.00	-12,127.15	100.00%
2230 INST RELATED TECHNOLOGY	0.00	110,704.88	65,904.88	44,800.00	-110,704.88	100.00%
2511 BUSINESS OFFICE	0.00	19,198.00	19,198.00	0.00	-19,198.00	100.00%
2544 EVALUATION SRVCS	0.00	11,550.00	11,550.00	0.00	-11,550.00	100.00%
2560 INFORMATION SRVCS	0.00	10,703.00	10,703.00	0.00	-10,703.00	100.00%

Budget Analysis

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 33 BOND - JUNE 2023						
2571 RECRUITMENT SRVCS	0.00	9,164.00	9,164.00	0.00	-9,164.00	100.00%
2572 PERSONNEL SRVCS	0.00	21,892.72	21,892.72	0.00	-21,892.72	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	63,739.87	55,501.91	8,237.96	-63,739.87	100.00%
2620 OPERATION OF BUILDINGS	0.00	378,082.24	305,934.74	72,147.50	-378,082.24	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	44,450.00	44,450.00	0.00	-44,450.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	300.00	300.00	0.00	-300.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	100,119.00	100,119.00	0.00	-100,119.00	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	144,300.00	67,425.00	76,875.00	-144,300.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	60,000.00	0.00	60,000.00	-60,000.00	100.00%
Total Fund - 33 BOND - JUNE 2023	\$6,198,083.43	\$1,548,932.21	\$846,977.44	\$701,954.77	\$4,649,151.22	24.99 %
Fund - 37 BOND - JUNE 2022						
0000 APPROPRIATION	6,084.90	0.00	0.00	0.00	6,084.90	0.00%
1000 INSTRUCTION	0.00	5,314.92	5,314.92	0.00	-5,314.92	100.00%
2620 OPERATION OF BUILDINGS	0.00	769.98	769.98	0.00	-769.98	100.00%
Total Fund - 37 BOND - JUNE 2022	\$6,084.90	\$6,084.90	\$6,084.90	\$0.00	\$0.00	100.00 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	12,713,862.51	0.00	0.00	0.00	12,713,862.51	0.00%
5100 DEBT SRVCS	0.00	12,713,862.51	379,890.62	12,333,971.89	-12,713,862.51	100.00%
Total Fund - 41 SINKING FUND	\$12,713,862.51	\$12,713,862.51	\$379,890.62	\$12,333,971.89	\$0.00	100.00 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	689,419.88	0.00	0.00	0.00	689,419.88	0.00%
2140 PSYCHOLOGICAL SRVCS	0.00	1,800.00	0.00	1,800.00	-1,800.00	100.00%
2317 LEGAL SRVCS	0.00	100,000.00	0.00	100,000.00	-100,000.00	100.00%
2511 BUSINESS OFFICE	0.00	3,647.38	3,647.38	0.00	-3,647.38	100.00%
2620 OPERATION OF BUILDINGS	0.00	256,633.88	40,133.88	216,500.00	-256,633.88	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	1,042.20	1,042.20	0.00	-1,042.20	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	97,000.00	30,352.00	66,648.00	-97,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	30,892.05	10,531.48	20,360.57	-30,892.05	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	4,700.00	4,700.00	0.00	-4,700.00	100.00%
4720 OTHER BUILDING IMPROVEMENT	0.00	114,340.00	0.00	114,340.00	-114,340.00	100.00%
Total Fund - 86 INSURANCE FUND	\$689,419.88	\$613,055.51	\$90,406.94	\$522,648.57	\$76,364.37	88.92 %
Report Total	\$75,643,220.16	\$68,684,319.82	\$32,427,822.18	\$36,256,497.64	\$6,958,900.34	90.80 %

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1072 - 1122, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1072	02/07/2025	15912	THE PENWORTHY CO	BOOKS - NPMS MEDIA	785.00
11	1073	02/07/2025	5331	PATRIOT STEEL LLC	METAL - VO AG	1,500.00
11	1074	02/07/2025	10747	AMAZON.COM	CLAMPS & PAINT - VO AG	500.00
11	1075	02/07/2025	7521	ZOOM COMMUNICATIONS INC	LICENSE - NPMS	100.00
11	1076	02/07/2025	5443	SCHOOL SAFE ID LLC	BADGE HOLDERS - NPMS	150.00
11	1077	02/10/2025	10018	5 STAR AUTO GLASS LLC	BUS WINDSHIELDS - BUS FLT	6,000.00
11	1078	02/10/2025	10107	HOLT TRUCK CENTERS	PARTS - BUS FLT	12,000.00
11	1079	02/10/2025	15695	PALEN MUSIC CENTER	CLARINET STAND - NPMS BAND	21.99
11	1080	02/10/2025	5174	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - NPI	220.00
11	1081	02/10/2025	10747	AMAZON.COM	MONITOR & SUPPLIES - VO AG	1,000.00
11	1082	02/11/2025	10747	AMAZON.COM	TONER - SS	69.86
11	1083	02/11/2025	10747	AMAZON.COM	FILE CABINETS - CATS	4,500.00
11	1084	02/11/2025	10328	HARRINGTON'S SRVC CENTER	REPAIRS - NB FLT	1,000.00
11	1085	02/11/2025	15015	VILLAGE TOURS LLC	CHARTER BUS - CHS BAND	1,280.00
11	1086	02/11/2025	15015	VILLAGE TOURS LLC	CHARTER BUS - CHS BAND	1,625.00
11	1087	02/11/2025	10023	WESTELL GREENHOUSE LLC	PLANTS - VO AG	400.00
11	1088	02/11/2025	10747	AMAZON.COM	MANIPULATIVES - CHS FACS	60.00
11	1089	02/13/2025	5442	RIVERSIDE INSIGHTS	ASSESSMENTS - SS	323.52
11	1090	02/13/2025	10747	AMAZON.COM	BOOKS - AA	100.00
11	1091	02/13/2025	10747	AMAZON.COM	BAKING SUPPLIES - CHS FACS	250.00
11	1092	02/13/2025	15695	PALEN MUSIC CENTER	SUPPLIES - CMS BAND	226.00
11	1093	02/13/2025	10747	AMAZON.COM	INK CARTIDGE - CATS	250.00
11	1094	02/14/2025	7150	BERCKEMEYER CONSULT GRP	PROF DEV REGISTRATION - NPMS	4,000.00
11	1095	02/14/2025	7399	AXON ENTERPRISE INC	CAMERAS & TASERS - CNP PD	36,447.80
11	1096	02/14/2025	3150	HUNTER REED	BACKGROUND REIMBURSEMENT	58.25
11	1097	02/14/2025	7522	RED BRICK RESOURCES	BOOKS - CE MEDIA	262.95
11	1098	02/17/2025	3152	MICHELLE DAWN BRAUER	BACKGROUND REIMBURSEMENT	58.25
11	1099	02/17/2025	5443	SCHOOL SAFE ID LLC	KIOSK PRINTER - GME	179.00
11	1100	02/17/2025	10747	AMAZON.COM	OFFICE SUPPLIES - CHS	110.00
11	1101	02/17/2025	5630	LITERACY RESOURCES LLC	TEXTBOOKS - C&I	400.00
11	1102	02/17/2025	10747	AMAZON.COM	BOOKS - T1	60.00
11	1103	02/17/2025	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - T1	1,300.00
11	1104	02/17/2025	10518	BEST OF BOOKS	BOOKS - CHS MEDIA	230.00
11	1105	02/17/2025	2598	SARAH MILLER	BACKGROUND REIMBURSEMENT	58.25
11	1106	02/17/2025	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - T1	1,723.68
11	1107	02/17/2025	10108	DELL MARKETING LP	CHROMEBOOKS - T1	5,435.00
11	1108	02/24/2025	3153	SHANA REBER	BACKGROUND REIMBURSEMENT	82.25
11	1109	02/24/2025	10747	AMAZON.COM	TONER - CHS	70.00
11	1110	02/24/2025	10747	AMAZON.COM	BANNER ROLLS - PUB INFO	310.46
11	1111	02/24/2025	12267	WALMART	SEWING MACHINES - NPMS FACS	700.00
11	1112	02/25/2025	10747	AMAZON.COM	LANYARDS - CHS	40.00
11	1113	02/25/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - LWE MEDIA	800.00
11	1114	02/25/2025	10747	AMAZON.COM	HEADPHONES - T1	425.00
11	1115	02/25/2025	10107	HOLT TRUCK CENTERS	PARTS - BUS FLT	5,000.00
11	1116	02/25/2025	10747	AMAZON.COM	CHAIRS & SUPPLIES - CMS	3,000.00

CHOCTAW-NICOMA PARK SCHOOLS
Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1072 - 1122, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1117	02/26/2025	13097	SCHOLASTIC INC	BOOKS - T1	1,110.06
11	1118	02/26/2025	10747	AMAZON.COM	SUPPLIES - CNP PD	200.00
11	1119	02/26/2025	10747	AMAZON.COM	MANIPULATIVES - CHS FACS	70.00
11	1120	02/26/2025	10747	AMAZON.COM	KEYBOARD & MOUSE - CHS	45.00
11	1121	02/28/2025	7527	KURTZ BROS INC	CURRICULUM - T1A	780.08
11	1122	02/28/2025	10747	AMAZON.COM	MANIPULATIVES - T1A	200.00

Non-Payroll Total:	\$95,517.40
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$95,517.40