

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 10/10/2025, PO Range: 424 - 533, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	424	09/08/2025	15695	PALEN MUSIC CENTER	INTRUMENT REPAIR - CMS BAND	2,000.00
11	425	09/08/2025	10747	AMAZON.COM	INST MATERIALS - CHS FACS	200.00
11	426	09/08/2025	7616	AMERICAN TELCOM INC	SOUND SYSTEM REPAIR - GME	6,000.00
11	427	09/08/2025	10115	ROTECH HEALTHCARE INC	GLOVES - SS	141.80
11	428	09/08/2025	10108	DELL MARKETING LP	LAPTOP - SS	1,019.00
11	429	09/08/2025	6764	TEACHER SYNERGY LLC	CURRICULUM - CMS SCI	110.00
11	430	09/08/2025	10108	DELL MARKETING LP	LAPTOP - CATS	1,019.00
11	431	09/08/2025	14446	CRISIS PREVENTION INST INC	PROF DEV MATERIALS - SS	1,298.31
11	432	09/08/2025	13235	PROJECT LEAD THE WAY INC	PARTICIPATION FEE - CHS STEM	2,200.00
11	433	09/08/2025	15628	WILSON LANGUAGE TRNG CORP	FOCUS FUN KITS - GME	1,292.76
11	434	09/08/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	205.00
11	435	09/08/2025	13225	AJG INC	EQUIPMENT INSTALL - GME	900.00
11	436	09/08/2025	10747	AMAZON.COM	SIGNS, VACUUM & CART - GME	1,000.00
11	437	09/08/2025	15752	MIDWEST SPORTING GOODS	BASKETBALLS - CHS ATH	6,299.50
11	438	09/09/2025	10747	AMAZON.COM	NOVELS - C&I	2,032.26
11	439	09/09/2025	10649	OK CHORAL DIRECTORS ASSN	ENRY FEES - NPMS MUS	295.00
11	440	09/10/2025	15695	PALEN MUSIC CENTER	BAND SUPPLIES - NPMS BAND	300.00
11	441	09/12/2025	10747	AMAZON.COM	BULLETIN BOARDS - CHS	180.00
11	442	09/12/2025	6420	NTL FCCLA	DUES - CHS FCCLA	290.00
11	443	09/12/2025	10747	AMAZON.COM	BINS & SUPPLIES - CMS SCI	150.00
11	444	09/12/2025	10747	AMAZON.COM	SUPPLIES - CMS SCI	618.00
11	445	09/12/2025	12267	WALMART	LIFESKILLS SUPPLIES - SS	100.00
11	446	09/12/2025	2233	LISA WISDOM-THOMAS	HOMEBOUND MILEAGE - SS	100.00
11	447	09/12/2025	7624	SMR GLOBAL LTD	PROF DEV REGISTRATION - SS	998.00
11	448	09/15/2025	10747	AMAZON.COM	INK - CONST MGR	300.00
11	449	09/15/2025	7260	RIFTON EQUIPMENT	COMPASS CHAIR - SS	422.25
11	450	09/15/2025	10747	AMAZON.COM	EXTENSION CORDS - CHS MED	50.00
11	451	09/15/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - CHS MED	1,500.00
11	452	09/15/2025	10542	LAKESHORE LEARNING MATERIALS	ROOM DIVIDERS - SS	687.00
11	453	09/16/2025	10747	AMAZON.COM	KEY LOCK BOX - CHS	300.00
11	454	09/16/2025	10747	AMAZON.COM	PARKING LOT CONES - CHS	120.00
11	455	09/16/2025	10747	AMAZON.COM	CLASSROOM SUPPLIES - SS	200.00
11	456	09/16/2025	10747	AMAZON.COM	LAUNDRY SUPPLIES - CE	40.00
11	457	09/16/2025	10747	AMAZON.COM	BATTERIES & SUPPLIES - CE	100.00
11	458	09/16/2025	10747	AMAZON.COM	HIKEEN BLOCKING PAD - SS	260.67
11	459	09/17/2025	11164	OK FFA ASSN	AFFILIATE FEES - VO AG	2,154.00
11	460	09/17/2025	10209	DEMCO INC	BOOK PROCESSING - CHS MED	50.00
11	461	09/17/2025	10281	PITNEY BOWES	POSTAGE MACHINE - CHS	180.00
11	462	09/17/2025	10747	AMAZON.COM	DESK RISER - CHS	310.00
11	463	09/17/2025	10747	AMAZON.COM	PRINTER & TONER - SS	401.78
11	464	09/18/2025	12267	WALMART	GROCERIES - CHS FACS	500.00
11	465	09/18/2025	10747	AMAZON.COM	FOLDERS & SCISSORS - GME	500.00
11	466	09/19/2025	2548	JONNIE A HIBBLER	MILEAGE - SS	600.00
11	467	09/19/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	541.80
11	468	09/19/2025	6017	BREAKOUT EDU	SOFTWARE - CE	119.00

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Options: Year: 26, Date Range: 7/1/2025 - 10/10/2025, PO Range: 424 - 533, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	469	09/19/2025	10549	OAAC	DUES - CE ACAD	400.00
11	470	09/19/2025	10209	DEMCO INC	SUPPLIES - NPMS MED	403.36
11	471	09/19/2025	14404	PNC BANK C/O FIRST BOOK	BOOKS - NPMS MED	200.00
11	472	09/19/2025	10747	AMAZON.COM	BOOKS - NPMS MED	800.00
11	473	09/19/2025	5982	SCREENCASTIFY	SUBSCRIPTION - CE MED	120.00
11	474	09/22/2025	6908	UNITED SYSTEMS LLC	ACCESS CNTRL&CAMERAS-DIST	6,745.94
11	475	09/23/2025	12267	WALMART	GROCERIES - NPMS FACS	500.00
11	476	09/23/2025	10050	JPMORGAN CHASE - OFFICE DEP	OFFICE SUPPLIES - SUPT	600.00
11	477	09/23/2025	12178	TECHNOLOGY STUDENT ASSN	DUES - CHS STEM	50.00
11	478	09/23/2025	11384	FLINN SCIENTIFIC INC	CYLINDERS - CHS SCI	70.00
11	479	09/23/2025	10747	AMAZON.COM	TIMER & BULBS - CHS STEM	35.00
11	480	09/23/2025	10747	AMAZON.COM	LAB SUPPLIES - VO AG	1,500.00
11	481	09/23/2025	10195	BELL PRINTING	SLIPS & CARDS - CHS	379.00
11	482	09/23/2025	3250	BENJAMIN CADE HARVEY	BACKGROUND & TIER REIMB	70.25
11	483	09/24/2025	7150	BERCKEMEYER CONSULT GRP	PROF DEV PRESENTER - NPMS	3,250.00
11	484	09/24/2025	12267	WALMART	FIRST AID SUPPLIES - NURSE	100.00
11	485	09/24/2025	6067	ACTIVE INTERNET TECHNOLOGIES	SOFTWARE - T6	2,000.00
11	486	09/24/2025	7315	EEC ACQUISITION LLC	REPAIR & SERVICE FEES - NPI	1,300.00
11	487	09/24/2025	7155	CHICKASAW NATION TRBL GOV	BOOKS - T6	500.00
11	488	09/24/2025	13235	PROJECT LEAD THE WAY INC	CURRICULUM - CMS STEM	950.00
11	489	09/25/2025	7150	BERCKEMEYER CONSULT GRP	PROF DEV PRESENTER - CMS	3,250.00
11	490	09/25/2025	10747	AMAZON.COM	TONER & MINTS - T6	100.00
11	491	09/25/2025	10747	AMAZON.COM	CLEANING SUPPLIES - CHS FACS	100.00
11	492	09/25/2025	3166	ROBIN FERGUSON	HOMEBOUND MILEAGE - SS	100.00
11	493	09/25/2025	10747	AMAZON.COM	FLAGS - ADMIN	200.00
11	494	09/25/2025	10747	AMAZON.COM	PLANT UNIT SUPPLIES - SEARCH	190.00
11	495	09/25/2025	10800	UNIVERSITY OF CENTRAL OK	REGISTRATION - PERS	50.00
11	496	09/26/2025	12267	WALMART	SCIENCE SUPPLIES - CMS	300.00
11	497	09/26/2025	10747	AMAZON.COM	FLAGS - PERS	290.00
11	498	09/29/2025	11206	OJABA	DUES - NPMS ACAD	150.00
11	499	09/29/2025	3252	ALLISON MICHELLE YARBROUGH	BACKGROUND REIMBURSEMENT	58.25
11	500	09/29/2025	10747	AMAZON.COM	FIRST AID SUPPLIES - NURSE	330.43
11	501	09/29/2025	10643	HEART OF OK ACADEMIC BOWL	DUES - CHS ACAD	300.00
11	502	09/30/2025	12178	TECHNOLOGY STUDENT ASSN	REGISTRATION - CHS STEM	400.00
11	503	09/30/2025	12267	WALMART	GROCERIES - CHS FACS	500.00
11	504	09/30/2025	10747	AMAZON.COM	LAB SUPPLIES - CHS FACS	200.00
11	505	09/30/2025	13285	MAXI AIDS	SHIPPING - SS	10.00
11	506	09/30/2025	10747	AMAZON.COM	J.U.S.T. SUPPLIES - SS	1,621.91
11	507	09/30/2025	10747	AMAZON.COM	BATTERIES - NPMS SCI	50.00
11	508	10/01/2025	12267	WALMART	LAB SUPPLIES - CMS SCI	300.00
11	509	10/02/2025	5442	RIVERSIDE INSIGHTS	ASSESSMENTS - SS	16.90
11	510	10/02/2025	10108	DELL MARKETING LP	MONITOR SMART DOCK - SS	291.87
11	511	10/03/2025	10178	WPS (WESTERN PSYCHOLOGY)	ASSESSMENTS - SS	597.30
11	512	10/03/2025	10747	AMAZON.COM	SMART BOARD CORDS - SS	13.58
11	513	10/06/2025	10747	AMAZON.COM	AUDIO ADAPTER - CE	450.00

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Options: Year: 26, Date Range: 7/1/2025 - 10/10/2025, PO Range: 424 - 533, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	514	10/06/2025	7635	BLANCA EVELINE SUBIA	TRANSLATION - SS	200.00
11	515	10/07/2025	7070	HOIDALE CO INC	FUEL PUMP REPAIR - BUS FLT	500.00
11	516	10/07/2025	5987	110 EVENTS LLC	CHAIR RENTAL - GRADUATION	2,100.00
11	517	10/07/2025	5785	TSA STORE/CENTRICITY	UNIFORMS - CMS TSA	500.00
11	518	10/07/2025	14095	OU HEALTH SCIENCES CENTER	PROF DEV REGISTRATION - SS	800.00
11	519	10/08/2025	7484	GLENDA A GALVAN	AUTHOR PRESENTATION - T6	500.00
11	520	10/08/2025	10747	AMAZON.COM	CUSTODIAL SUPPLIES - CE	125.00
11	521	10/08/2025	10747	AMAZON.COM	INST SUPPLIES - CMS SCI	225.00
11	522	10/08/2025	12267	WALMART	REFRESHMENTS - T6	100.00
11	523	10/08/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - CMS MED	2,000.00
11	524	10/09/2025	10109	ASBO INTERNATIONAL	PROF DEV REGISTRATION - FIN	1,049.00
11	525	10/09/2025	12692	JPMORGAN CHASE - OMNI HOTEL	PROF DEV LODGING - FIN	680.00
11	526	10/09/2025	8621	CCOSA	PROF DEV REGISTRATION - FIN	150.00
11	527	10/09/2025	12267	WALMART	SUPPLIES LIFESKILLS - SS	100.00
11	528	10/09/2025	16643	OK TECHN STUDENT ASSN	REGISTRATION - CHS FACS	25.00
11	529	10/09/2025	10747	AMAZON.COM	TONER - SS	68.25
11	530	10/09/2025	10747	AMAZON.COM	LAB MATERIALS - NPI SCI	630.00
11	531	10/09/2025	6420	NTL FCCLA	DUES - NPMS FCCLA	350.00
11	532	10/09/2025	5840	HOLIDAY INN EXPRESS	LODGING - VO AG	1,000.00
11	533	10/09/2025	7630	BOOKSHOP INC	BOOKS - CHS MED	250.00

Non-Payroll Total:	\$79,281.17
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$79,281.17

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Options: Year: 26, Date Range: 7/1/2025 - 10/10/2025, PO Range: 130 - 158, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	130	09/08/2025	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - DIST	8,500.00
21	131	09/08/2025	10747	AMAZON.COM	SENSORY WALLS - CHS SPEC	2,000.00
21	132	09/08/2025	5061	FILTER TEC	FILTERS - DIST	3,769.85
21	133	09/08/2025	7448	ABSOLUTE TILE AND FLOORS LLC	TILING SRVCS - MAINT	2,671.65
21	134	09/09/2025	6908	UNITED SYSTEMS LLC	ACCESS CONTROL - HE	55,620.93
21	135	09/11/2025	7622	SCORES AND BORES LLC	BUILDING LETTERING - GME	2,182.29
21	136	09/11/2025	10747	AMAZON.COM	FURNITURE - MAINT	2,500.00
21	137	09/12/2025	6908	UNITED SYSTEMS LLC	DIGITAL RECEIVERS - GME	920.00
21	138	09/15/2025	10346	UNITED RENTALS (N. AMERICA) INC	SCISSORLIFT RENTALS - DIST	5,000.00
21	139	09/15/2025	10346	UNITED RENTALS (N. AMERICA) INC	PORTABLE LIGHT RENTALS - DIST	5,000.00
21	140	09/15/2025	10346	UNITED RENTALS (N. AMERICA) INC	PORTABLE HVAC UNITS - CMS	5,000.00
21	141	09/15/2025	7591	KYLE E LAM	HVAC REPAIRS - DIST	9,000.00
21	142	09/16/2025	7245	STEPHANIE PUREHEART	PAINTING SRVCS - GME	325.00
21	143	09/16/2025	7245	STEPHANIE PUREHEART	PAINTING SRVCS - GME	600.00
21	144	09/16/2025	7245	STEPHANIE PUREHEART	PAINTING SRVCS - CHS	425.00
21	145	09/17/2025	7431	QUALITY STAINLESS LLC	ICE MACHINE - CHS ATH	3,200.00
21	146	09/23/2025	7628	ABSOLUTE RESTAURANT SRVC	VENT HOOD REPAIRS - DIST	1,000.00
21	147	10/02/2025	10157	LOWE'S ACCT 9900 170587 2	TOOLS & SUPPLIES - MAINT	500.00
21	148	10/02/2025	5144	ARTISAN WINDOW CLEANING	WINDOW CLEANING - PAC	530.00
21	149	10/02/2025	10249	HOME DEPOT	TOOLS & SUPPLIES - MAINT	500.00
21	150	10/02/2025	10747	AMAZON.COM	SUPPLIES - MAINT	5,000.00
21	151	10/03/2025	7554	CENTERLINE SUPPLY INC	SIGNAGE - DIST	1,000.00
21	152	10/03/2025	15683	BRYAN'S FLOORING LLC	FLOOR REPAIRS - DIST	2,000.00
21	153	10/06/2025	17039	TWISTED S CONTAINERS	STORAGE CONTAINER - MAINT	4,500.00
21	154	10/06/2025	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - GARAGE	2,375.00
21	155	10/06/2025	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - TRANSP	4,750.00
21	156	10/07/2025	7591	KYLE E LAM	HVAC REPAIR - DIST	9,000.00
21	157	10/09/2025	7638	BILLS PAVEMENT MAINT LLC	PAINTING SRVCS - GME	1,019.52
21	158	10/09/2025	7448	ABSOLUTE TILE AND FLOORS LLC	TILE REPAIR - MAINT	357.14

Non-Payroll Total: **\$139,246.38**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$139,246.38**

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Options: Year: 26, Date Range: 7/1/2025 - 10/10/2025, PO Range: 27 - 66, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	27	09/04/2025	16125	JESSICA GILBERT	UNIFORM - CNS	50.00
22	28	09/04/2025	2215	ASHLEY MCCLAIN-CARROLL	UNIFORM - CNS	35.98
22	29	09/04/2025	3105	DONNA CUDE	UNIFORM - CNS	50.00
22	30	09/04/2025	3240	ASHLEY RENEE DEAL	UNIFORM - CNS	50.00
22	31	09/04/2025	9400	JENNIFER PAUL	UNIFORM - CNS	50.00
22	32	09/04/2025	2497	ROSE CASH	UNIFORM - CNS	50.00
22	33	09/04/2025	3109	LORETTA SUE MARTENS	UNIFORM - CNS	50.00
22	34	09/04/2025	3106	SHAINA RANAE CODAY	UNIFORM - CNS	50.00
22	35	09/04/2025	2956	JULIA BOUTTE	UNIFORM - CNS	50.00
22	36	09/04/2025	3210	CHRISTINE ATKISSON	UNIFORM - CNS	50.00
22	37	09/04/2025	3237	BOBBI JO ANN HAMILTON	UNIFORM - CNS	50.00
22	38	09/08/2025	10503	ITW FOOD EQUIPMENT GROUP LLC	EQUIPMENT & REPAIRS - CNS	5,000.00
22	39	09/09/2025	1204	MARY STONE	REFUND - CNS	13.15
22	40	09/09/2025	2222	ASTER LEGESSE	UNIFORM - CNS	50.00
22	41	09/09/2025	2917	LEILANI ANN GREEN	UNIFORM - CNS	50.00
22	42	09/09/2025	2263	SHERRY MYERS	UNIFORM - CNS	50.00
22	43	09/09/2025	3112	THANH WADOWSKY	UNIFORM - CNS	50.00
22	44	09/09/2025	16917	EMILY CHERIE SHELTER	UNIFORM - CNS	50.00
22	45	09/09/2025	2709	LINDA JOHNSON	UNIFORM - CNS	46.98
22	46	09/09/2025	2470	RUTH ALLSEBROOKE	UNIFORM - CNS	50.00
22	47	09/09/2025	2066	VERONICA STEMSLEY	UNIFORM - CNS	50.00
22	48	09/09/2025	2348	SARAH SLAVENS	UNIFORM - CNS	50.00
22	49	09/09/2025	2975	CONNIE DERRICK	UNIFORM - CNS	50.00
22	50	09/09/2025	5013	JENNIFER SMITH	UNIFORM - CNS	50.00
22	51	09/09/2025	14901	DANA FINLEY	UNIFORM - CNS	50.00
22	52	09/09/2025	2598	SARAH MILLER	UNIFORM - CNS	50.00
22	53	09/09/2025	2929	TARAIZA CONARD	UNIFORM - CNS	50.00
22	54	09/09/2025	2209	PEGGY MCEARLEY	UNIFORM - CNS	50.00
22	55	09/09/2025	2535	MELISSA BLALACK	UNIFORM - CNS	50.00
22	56	09/09/2025	3245	SHEIRL MATTHEWS PLEDGER	UNIFORM - CNS	50.00
22	57	09/09/2025	2966	AMY MICHELE SVEUM	UNIFORM - CNS	50.00
22	58	09/09/2025	8175	SANDRA SINGLETON	UNIFORM - CNS	50.00
22	59	09/09/2025	9606	SANDIE SCOTT	UNIFORM - CNS	50.00
22	60	09/09/2025	3154	JESSICA LYNNE MARTIN	UNIFORM - CNS	50.00
22	61	09/09/2025	3070	STEPHANIE BARNES	UNIFORM - CNS	50.00
22	62	10/01/2025	7634	ACCUTEMP PRODUCTS INC	EQUIPMENT REPAIRS - CNS	314.00
22	63	10/01/2025	2595	TIFFANY MESKE	UNIFORM - CNS	50.00
22	64	10/03/2025	10747	AMAZON.COM	EQUIPMENT & SUPPLIES - CNS	520.05
22	65	10/06/2025	10108	DELL MARKETING LP	COMPUTERS - CNS	3,100.00
22	66	10/10/2025	7628	ABSOLUTE RESTAURANT SRVC	EQUIPMENT REPAIRS - CNS	5,000.00

Non-Payroll Total: \$15,630.16

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$15,630.16

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Options: Year: 26, Date Range: 7/1/2025 - 10/10/2025, PO Range: 85 - 111, Fund(s): BOND 33 06/2023

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	85	09/08/2025	10747	AMAZON.COM	CHARGING CARTS - GME	5,500.00
33	86	09/12/2025	10747	AMAZON.COM	TABLE AND CHAIRS - GME	1,000.00
33	87	09/12/2025	1206	OGT LANDSCAPING	LANDSCAPING - JENSEN FLD	18,800.00
33	88	09/17/2025	10747	AMAZON.COM	SHELVES - GME	1,100.00
33	89	09/18/2025	10747	AMAZON.COM	STORAGE BINS - GME	350.00
33	90	09/19/2025	10249	HOME DEPOT	APPLIANCES - GME	5,000.00
33	91	09/19/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - CE MED	1,500.00
33	92	09/19/2025	10518	BEST OF BOOKS	BOOKS - CE MED	350.00
33	93	09/19/2025	10746	GARRETT BOOK CO	BOOKS - GME	700.00
33	94	09/19/2025	14392	CAPSTONE	SOFTWARE - CE MED	1,999.00
33	95	09/23/2025	5156	GARDNER SOLUTIONS INC	MICROPHONES - NPMS	350.00
33	96	09/23/2025	7603	SMARTPASS INC	HALL PASS SYSTEM - CMS	2,100.00
33	97	09/23/2025	12267	WALMART	REFRIGERATOR - GME	500.00
33	98	09/24/2025	6908	UNITED SYSTEMS LLC	WIRELESS BRIDGES - CMS ATH	16,735.20
33	99	09/25/2025	10747	AMAZON.COM	FURNITURE - CMS MED	600.00
33	100	09/25/2025	7631	GARDYN INC	HYDROPONIC KIT - CMS MED	2,005.00
33	101	09/25/2025	10747	AMAZON.COM	WEIGHTLIFTING EQUIP - NPMS	800.00
33	102	09/25/2025	10747	AMAZON.COM	RECOVERY BEDS - GME	1,000.00
33	103	09/26/2025	10267	CHICKASAW PERSONAL COMMS	PORTABLE RADIOS - GME	8,000.00
33	104	09/29/2025	10747	AMAZON.COM	BOOKSHELF - GME	200.00
33	105	10/03/2025	6007	IXL LEARNING INC	SOFTWARE - CMS	595.00
33	106	10/06/2025	10747	AMAZON.COM	WHITEBOARD - NPMS	200.00
33	107	10/07/2025	10747	AMAZON.COM	TELEVISION - CHS	330.00
33	108	10/07/2025	10747	AMAZON.COM	EQUIPMENT - NPMS PE	550.00
33	109	10/07/2025	5601	CENGAGE LEARNING INC	DATABASES - CHS MED	5,450.00
33	110	10/09/2025	1208	DANIELS SOD BUSINESS LLC	SOD - JENSEN FLD	7,200.00
33	111	10/09/2025	10747	AMAZON.COM	CALCULATORS - DIST STEM	105.00

Non-Payroll Total: \$83,019.20

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$83,019.20

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 10/10/2025, PO Range: 11 - 11, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	11	09/24/2025	10231	TRANE US INC	HVAC REPAIR - DIST	4,827.32
Non-Payroll Total:						\$4,827.32
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$4,827.32

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
0000 APPROPRIATION	50,126,224.84	3,272.67	3,272.67	0.00	50,122,952.17	0.01%
1000 INSTRUCTION	0.00	30,728,534.03	3,064,385.99	27,664,148.04	-30,728,534.03	100.00%
2112 ATTENDANCE SRVCS	0.00	86,433.56	14,132.30	72,301.26	-86,433.56	100.00%
2120 GUIDANCE SRVCS	0.00	1,159,568.15	113,410.03	1,046,158.12	-1,159,568.15	100.00%
2132 MEDICAL SRVCS	0.00	398,923.14	31,577.83	367,345.31	-398,923.14	100.00%
2135 OCCUPATIONAL THERAPY	0.00	278,877.69	31,278.58	247,599.11	-278,877.69	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	152,646.80	13,275.00	139,371.80	-152,646.80	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	682,649.79	87,868.37	594,781.42	-682,649.79	100.00%
2170 PHYSICAL THERAPY	0.00	99,768.24	13,470.74	86,297.50	-99,768.24	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	190,846.26	37,244.28	153,601.98	-190,846.26	100.00%
2212 INST & CURR DEVELOPMENT	0.00	52,975.36	13,987.59	38,987.77	-52,975.36	100.00%
2213 INST STAFF TRAINING	0.00	91,703.33	71,750.33	19,953.00	-91,703.33	100.00%
2220 MEDIA SRVCS	0.00	1,045,205.73	105,131.64	940,074.09	-1,045,205.73	100.00%
2230 INST RELATED TECHNOLOGY	0.00	503,059.30	107,409.44	395,649.86	-503,059.30	100.00%
2312 BOARD CLERK SRVCS	0.00	2,025.08	613.25	1,411.83	-2,025.08	100.00%
2313 BOARD TREASURER SRVCS	0.00	24,460.58	7,689.97	16,770.61	-24,460.58	100.00%
2317 LEGAL SRVCS	0.00	55,000.00	12,723.52	42,276.48	-55,000.00	100.00%
2318 AUDIT SRVCS	0.00	18,336.00	4,836.00	13,500.00	-18,336.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	122,649.60	88,449.60	34,200.00	-122,649.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	929,446.71	236,556.39	692,890.32	-929,446.71	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	0.00	200.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	58,109.56	14,860.05	43,249.51	-58,109.56	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	630,663.92	153,983.68	476,680.24	-630,663.92	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,512,172.05	795,638.59	2,716,533.46	-3,512,172.05	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	436,307.73	107,187.89	329,119.84	-436,307.73	100.00%
2511 BUSINESS OFFICE	0.00	416,803.97	104,252.12	312,551.85	-416,803.97	100.00%
2518 TAX ASSESSMENT	0.00	180,000.00	0.00	180,000.00	-180,000.00	100.00%
2520 PURCHASING & WAREHOUSING	0.00	137,361.80	34,188.78	103,173.02	-137,361.80	100.00%
2530 PRINTING & PUBLISHING	0.00	4,577.98	2,537.78	2,040.20	-4,577.98	100.00%
2544 EVALUATION SRVCS	0.00	10,000.00	0.00	10,000.00	-10,000.00	100.00%
2560 INFORMATION SRVCS	0.00	89,301.03	25,246.95	64,054.08	-89,301.03	100.00%
2571 RECRUITMENT SRVCS	0.00	3,061.75	0.00	3,061.75	-3,061.75	100.00%
2572 PERSONNEL SRVCS	0.00	157,743.44	40,110.48	117,632.96	-157,743.44	100.00%
2573 NON INST STAFF TRAINING	0.00	36,251.44	8,979.13	27,272.31	-36,251.44	100.00%
2574 HEALTH SRVCS	0.00	9,000.00	1,910.00	7,090.00	-9,000.00	100.00%
2575 OTHER STAFF SRVCS	0.00	556.97	246.97	310.00	-556.97	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	8,244.98	5,244.98	3,000.00	-8,244.98	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,570,126.84	2,040,435.01	2,529,691.83	-4,570,126.84	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	33,025.22	23,584.82	9,440.40	-33,025.22	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	3,087.50	171.50	2,916.00	-3,087.50	100.00%
2660 SECURITY SRVCS	0.00	305,579.44	76,711.72	228,867.72	-305,579.44	100.00%
2670 SAFETY	0.00	4,496.00	3,946.00	550.00	-4,496.00	100.00%

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
2720 VEHICLE OPERATIONS	0.00	1,674,622.05	276,695.18	1,397,926.87	-1,674,622.05	100.00%
2730 MONITORING SRVCS	0.00	5,336.25	5,336.25	0.00	-5,336.25	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	516,920.87	115,317.08	401,603.79	-516,920.87	100.00%
3120 FOOD PREP & DISPENSING*	0.00	182,615.88	36,206.63	146,409.25	-182,615.88	100.00%
3140 OTHER CNS SRVCS*	0.00	986.08	172.40	813.68	-986.08	100.00%
5300 CLEARING ACCOUNT	0.00	253,218.00	253,218.00	0.00	-253,218.00	100.00%
5400 INDIRECT COST	0.00	500.00	0.00	500.00	-500.00	100.00%
5600 CORRECTING ENTRY	0.00	43.37	43.37	0.00	-43.37	100.00%
Total Fund - 11 GENERAL FUND	\$50,126,224.84	\$49,867,296.14	\$8,185,288.88	\$41,682,007.26	\$258,928.70	99.48 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	3,072,932.00	1,377,137.03	497,926.87	879,210.16	1,695,794.97	44.82%
2630 CARE & UPKEEP OF GROUNDS	515,148.59	210,777.94	67,529.52	143,248.42	304,370.65	40.92%
2640 CARE & UPKEEP OF EQUIPMENT	185,000.00	179,409.05	67,290.49	112,118.56	5,590.95	96.98%
2650 VEHICLE OPERATIONS & MAINT	20,000.00	1,000.00	0.00	1,000.00	19,000.00	5.00%
2660 SECURITY SRVCS	100,000.00	74,748.93	17,208.00	57,540.93	25,251.07	74.75%
4620 ALL OTHER NEW CONTRUCITON	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
4720 OTHER BUILDING IMPROVEMENT	100,000.00	10,121.00	10,121.00	0.00	89,879.00	10.12%
5600 CORRECTING ENTRY	0.00	2,813.52	2,813.52	0.00	-2,813.52	100.00%
Total Fund - 21 BUILDING FUND	\$4,493,080.59	\$1,856,007.47	\$662,889.40	\$1,193,118.07	\$2,637,073.12	41.31 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	105,000.00	120,000.00	20,565.83	99,434.17	-15,000.00	114.29%
3120 FOOD PREP & DISPENSING*	975,000.00	928,803.30	86,886.93	841,916.37	46,196.70	95.26%
3130 FOOD & SUPPLIES DELIVERY*	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3140 OTHER CNS SRVCS*	390,000.00	206,082.18	34,908.14	171,174.04	183,917.82	52.84%
3150 FOOD & MILK - REIMBURSEABLE*	820,000.00	759,500.00	66,509.28	692,990.72	60,500.00	92.62%
3155 FOOD & MILK - ADULT	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
3180 NUTRITION EDUCATION*	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
3190 OTHER CNS OPERATIONS*	20,000.00	28,365.82	19,630.18	8,735.64	-8,365.82	141.83%
5600 CORRECTING ENTRY	4,845.52	212.15	199.00	13.15	4,633.37	4.38%
Total Fund - 22 CHILD NUTRITION	\$2,331,845.52	\$2,042,963.45	\$228,699.36	\$1,814,264.09	\$288,882.07	87.61 %
Fund - 33 BOND 33 06/2023						
0000 APPROPRIATION	18,586,656.77	0.00	0.00	0.00	18,586,656.77	0.00%
1000 INSTRUCTION	0.00	232,404.32	147,791.21	84,613.11	-232,404.32	100.00%
2112 ATTENDANCE SRVCS	0.00	43,032.12	43,032.12	0.00	-43,032.12	100.00%
2120 GUIDANCE SRVCS	0.00	21,922.02	21,922.02	0.00	-21,922.02	100.00%
2132 MEDICAL SRVCS	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
2220 MEDIA SRVCS	0.00	15,762.05	5,433.05	10,329.00	-15,762.05	100.00%
2230 INST RELATED TECHNOLOGY	0.00	60,583.08	57,888.08	2,695.00	-60,583.08	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	2,500.00	2,500.00	0.00	-2,500.00	100.00%
2511 BUSINESS OFFICE	0.00	20,112.12	20,112.12	0.00	-20,112.12	100.00%
2544 EVALUATION SRVCS	0.00	11,550.00	9,900.00	1,650.00	-11,550.00	100.00%
2560 INFORMATION SRVCS	0.00	11,188.55	10,200.55	988.00	-11,188.55	100.00%
2571 RECRUITMENT SRVCS	0.00	9,621.36	9,621.36	0.00	-9,621.36	100.00%

Budget Analysis

Options: Year: 26, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 33 BOND 33 06/2023						
2572 PERSONNEL SRVCS	0.00	22,505.27	22,505.27	0.00	-22,505.27	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	101,561.73	87,611.73	13,950.00	-101,561.73	100.00%
2620 OPERATION OF BUILDINGS	0.00	35,991.94	2,116.75	33,875.19	-35,991.94	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	27,000.00	1,000.00	26,000.00	-27,000.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	3,750.00	0.00	3,750.00	-3,750.00	100.00%
2660 SECURITY SRVCS	0.00	52,564.14	0.00	52,564.14	-52,564.14	100.00%
2670 SAFETY	0.00	22,748.48	148.48	22,600.00	-22,748.48	100.00%
2720 VEHICLE OPERATIONS	0.00	148,459.00	148,459.00	0.00	-148,459.00	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	67,572.45	67,572.45	0.00	-67,572.45	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	330,350.00	100,725.00	229,625.00	-330,350.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	8,869,920.76	3,381,380.76	5,488,540.00	-8,869,920.76	100.00%
4720 OTHER BUILDING IMPROVEMENT	0.00	900,000.00	0.00	900,000.00	-900,000.00	100.00%
Total Fund - 33 BOND 33 06/2023	\$18,586,656.77	\$11,012,099.39	\$4,139,919.95	\$6,872,179.44	\$7,574,557.38	59.25 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	12,105,078.13	0.00	0.00	0.00	12,105,078.13	0.00%
5100 DEBT SRVCS	0.00	10,582,943.76	0.00	10,582,943.76	-10,582,943.76	100.00%
Total Fund - 41 SINKING FUND	\$12,105,078.13	\$10,582,943.76	\$0.00	\$10,582,943.76	\$1,522,134.37	87.43 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	428,486.32	0.00	0.00	0.00	428,486.32	0.00%
1000 INSTRUCTION	0.00	5,339.07	5,339.07	0.00	-5,339.07	100.00%
2317 LEGAL SRVCS	0.00	101,938.90	1,938.90	100,000.00	-101,938.90	100.00%
2620 OPERATION OF BUILDINGS	0.00	160,000.00	2,460.13	157,539.87	-160,000.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	4,827.32	0.00	4,827.32	-4,827.32	100.00%
2720 VEHICLE OPERATIONS	0.00	45,404.27	18,612.64	26,791.63	-45,404.27	100.00%
Total Fund - 86 INSURANCE FUND	\$428,486.32	\$317,509.56	\$28,350.74	\$289,158.82	\$110,976.76	74.10 %
Report Total	\$88,071,372.17	\$75,678,819.77	\$13,245,148.33	\$62,433,671.44	\$12,392,552.40	85.93 %

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 9/1/2025 - 9/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$62,263.92	\$53,313.70	(\$223.00)	\$17,030.16	\$98,324.46	\$47,181.37	\$51,143.09
802 CHS ART	\$13,861.66	\$1,400.00	\$0.00	\$1,600.12	\$13,661.54	\$0.00	\$13,661.54
803 CHS KJI NEWS	\$4,788.62	\$150.00	\$0.00	\$0.00	\$4,938.62	\$1,000.00	\$3,938.62
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$7,814.07	\$2,000.00	\$0.00	\$3,733.69	\$6,080.38	\$2,134.64	\$3,945.74
807 CHS ACADEMIC TEAM	\$336.57	\$0.00	\$0.00	\$0.00	\$336.57	\$0.00	\$336.57
808 CHS JUNIOR CLASS	\$12,109.25	\$0.00	\$0.00	\$0.00	\$12,109.25	\$0.00	\$12,109.25
809 CHS BAND	(\$20.00)	\$0.00	\$0.00	\$110.00	(\$130.00)	\$0.00	(\$130.00)
810 CHS BUSINESS	\$16,125.90	\$30.00	\$0.00	\$987.60	\$15,168.30	\$575.00	\$14,593.30
811 CHS FFA/VO-AG	\$2,200.73	\$67.50	\$0.00	\$1,027.80	\$1,240.43	\$100.00	\$1,140.43
812 CHS FACS & FCCLA	\$436.89	\$255.00	\$0.00	\$255.00	\$436.89	\$85.00	\$351.89
813 CHS VOCAL MUSIC	\$8,311.68	\$3,232.00	\$0.00	\$1,125.86	\$10,417.82	\$3,290.00	\$7,127.82
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
816 CHS KEY CLUB	\$847.84	\$194.00	\$0.00	\$0.00	\$1,041.84	\$0.00	\$1,041.84
817 CHS MEDIA	\$5,905.21	\$207.00	\$0.00	\$230.00	\$5,882.21	\$480.00	\$5,402.21
818 CHS GENERAL ACTIVITY	\$24,497.09	\$19.00	\$0.00	\$1,975.89	\$22,540.20	\$2,020.00	\$20,520.20
819 CHS E-SPORTS	\$0.00	\$375.47	\$0.00	\$0.00	\$375.47	\$0.00	\$375.47
820 CHS CONTRACTS & COMMISSIONS	\$6,308.29	\$12.87	\$0.00	\$0.00	\$6,321.16	\$2,000.00	\$4,321.16
821 CHS TRANSCRIPTS	\$30,661.51	\$0.00	\$0.00	\$6,430.00	\$24,231.51	\$40.00	\$24,191.51
822 CHS DRAMA	\$22,959.62	\$0.00	\$0.00	\$1,059.15	\$21,900.47	\$25,406.74	(\$3,506.27)
823 CHS POM/DANCE	\$215.32	\$814.50	(\$3.15)	\$0.00	\$1,026.67	\$1,271.50	(\$244.83)
824 CHS SENIOR CLASS	\$907.17	\$0.00	(\$22.05)	\$201.22	\$683.90	\$0.00	\$683.90
825 CHS CHEER	\$465.68	\$0.00	\$0.00	\$0.00	\$465.68	\$336.50	\$129.18
826 CHS SPECIAL EDUCATION	\$7,766.73	\$4,875.00	\$0.00	\$1,484.63	\$11,157.10	\$9,025.00	\$2,132.10
828 CHS YELLOW JACKETS.TV	\$19,913.11	\$2,500.00	\$0.00	\$3,728.01	\$18,685.10	\$1,362.54	\$17,322.56
829 CHS STUDENT COUNCIL	\$23,415.47	\$600.00	\$0.00	\$3,776.27	\$20,239.20	\$2,320.00	\$17,919.20
830 CHS SCIENCE	\$6,994.18	\$30.00	\$0.00	\$31.52	\$6,992.66	\$32.00	\$6,960.66
831 CHS MATH	\$752.49	\$0.00	\$0.00	\$0.00	\$752.49	\$0.00	\$752.49
832 CHS BIOMEDICAL SCIENCE	\$989.59	\$30.00	\$0.00	\$0.00	\$1,019.59	\$0.00	\$1,019.59
833 CHS NHS	\$7,761.73	\$180.00	\$0.00	\$0.00	\$7,941.73	\$500.00	\$7,441.73
834 CHS DEBATE	\$448.76	\$0.00	\$0.00	\$0.00	\$448.76	\$0.00	\$448.76
835 CHS YEARBOOK	\$30,371.64	\$65.00	\$0.00	\$0.00	\$30,436.64	\$6,500.00	\$23,936.64
836 CHS STAFF	\$6,429.14	\$498.80	\$0.00	\$0.00	\$6,927.94	\$660.00	\$6,267.94
837 CHS FCA	\$458.81	\$450.00	\$0.00	\$64.99	\$843.82	\$135.01	\$708.81
839 CHS CATS	\$4,532.61	\$0.00	\$0.00	\$0.00	\$4,532.61	\$0.00	\$4,532.61
840 CHS ROTC	\$8,393.00	\$1,800.00	\$0.00	\$1,548.73	\$8,644.27	\$6,179.14	\$2,465.13
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$145.69	\$94.21
847 MS POM/DANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	(\$368.00)
848 MS CHEER	(\$110.50)	\$0.00	\$0.00	\$0.00	(\$110.50)	\$114.10	(\$224.60)
849 MS ATHLETICS	\$13,367.49	\$5,005.99	\$0.00	\$2,948.23	\$15,425.25	\$4,515.00	\$10,910.25
850 CMS VOCAL MUSIC	\$3,634.98	\$4,527.70	\$0.00	\$971.50	\$7,191.18	\$4,918.50	\$2,272.68
851 CMS CONTRACTS & COMMISSIONS	\$693.56	\$0.00	\$0.00	\$0.00	\$693.56	\$0.00	\$693.56
852 CMS GENERAL ACTIVITY	\$25,460.53	\$1,352.00	(\$20.00)	\$2,611.13	\$24,181.40	\$5,396.91	\$18,784.49
853 CMS FACS & FCCLA	\$4,832.11	\$0.00	\$0.00	\$625.00	\$4,207.11	\$3,450.00	\$757.11
856 CMS 6TH GRADE	\$2,273.62	\$0.00	\$0.00	\$0.00	\$2,273.62	\$0.00	\$2,273.62
857 CMS BAND	\$1,363.61	\$5,439.00	\$0.00	\$1,194.55	\$5,608.06	\$1,000.00	\$4,608.06
858 CMS 8TH GRADE	\$6,297.78	\$1,135.00	\$0.00	\$0.00	\$7,432.78	\$500.00	\$6,932.78
859 CMS SPECIAL OLYMPICS	\$5,061.73	\$0.00	\$0.00	\$0.00	\$5,061.73	\$0.00	\$5,061.73
860 CMS ACADEMIC TEAM	\$435.69	\$0.00	\$0.00	\$0.00	\$435.69	\$150.00	\$285.69
861 CMS DRAMA & SPEECH	\$681.79	\$0.00	\$0.00	\$0.00	\$681.79	\$713.40	(\$31.61)
862 CMS YEARBOOK	\$2,771.63	\$0.00	\$0.00	\$0.00	\$2,771.63	\$0.00	\$2,771.63
863 CMS STUDENT COUNCIL	\$3,429.28	\$0.00	\$0.00	\$0.00	\$3,429.28	\$375.00	\$3,054.28
864 CMS MEDIA	\$4,040.32	\$160.00	\$0.00	\$0.00	\$4,200.32	\$0.00	\$4,200.32
865 CMS ART	\$1,861.79	\$40.00	\$0.00	\$0.00	\$1,901.79	\$0.00	\$1,901.79
866 CMS STEM & TSA	\$25.00	\$200.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
867 CMS NJHS	\$456.93	\$950.00	\$0.00	\$0.00	\$1,406.93	\$0.00	\$1,406.93
868 CMS STAFF	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2025 - 9/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
869 CMS EXPLORE	\$4,435.16	\$20.00	\$0.00	\$0.00	\$4,455.16	\$165.00	\$4,290.16
870 CMS 7TH GRADE	\$9,941.42	\$0.00	\$0.00	\$0.00	\$9,941.42	\$2,000.00	\$7,941.42
871 NPMS 6TH GRADE TEAM A	\$2,507.17	\$0.00	\$500.00	\$40.94	\$2,966.23	\$0.00	\$2,966.23
872 NPMS 6TH GRADE TEAM B	\$2,223.03	\$0.00	\$500.00	\$0.00	\$2,723.03	\$0.00	\$2,723.03
873 NPMS 7TH GRADE TEAM A	\$994.63	\$0.00	\$500.00	\$0.00	\$1,494.63	\$0.00	\$1,494.63
874 NPMS 7TH GRADE TEAM B	\$1,472.37	\$0.00	\$500.00	\$0.00	\$1,972.37	\$0.00	\$1,972.37
875 NPMS 8TH GRADE TEAM A	\$2,400.60	\$0.00	\$500.00	\$0.00	\$2,900.60	\$0.00	\$2,900.60
876 NPMS NJHS	\$2,726.68	\$150.00	\$0.00	\$0.00	\$2,876.68	\$385.00	\$2,491.68
877 NPMS GENERAL ACTIVITY	\$29,197.38	\$13,689.25	(\$3,000.00)	\$1,101.37	\$38,785.26	\$12,816.63	\$25,968.63
878 NPMS CONTRACTS & COMMISSIONS	\$2,332.63	\$274.82	\$0.00	\$20.00	\$2,587.45	\$0.00	\$2,587.45
880 NPMS STAFF	\$2,635.16	\$0.00	\$0.00	\$0.00	\$2,635.16	\$0.00	\$2,635.16
881 NPMS BAND	\$10,040.10	\$5,236.00	\$0.00	\$0.00	\$15,276.10	\$1,600.00	\$13,676.10
882 NPMS FACS & FCCLA	\$3,491.40	\$548.00	\$0.00	\$475.00	\$3,564.40	\$250.00	\$3,314.40
883 NPMS TECH ED & TSA	\$644.97	\$80.00	\$0.00	\$0.00	\$724.97	\$0.00	\$724.97
884 NPMS ART	\$1,728.73	\$226.00	\$0.00	\$306.82	\$1,647.91	\$300.00	\$1,347.91
885 NPMS 8TH GRADE TEAM B	\$1,268.63	\$0.00	\$500.00	\$0.00	\$1,768.63	\$0.00	\$1,768.63
886 NPMS STUDENT COUNCIL	\$16,391.97	\$129.00	\$0.00	\$0.00	\$16,520.97	\$4,105.00	\$12,415.97
887 NPMS PE	\$1,239.12	\$195.00	\$0.00	\$193.36	\$1,240.76	\$0.00	\$1,240.76
888 NPMS COMPUTER	\$1,101.58	\$25.00	\$0.00	\$0.00	\$1,126.58	\$0.00	\$1,126.58
889 NPMS VOCAL MUSIC	\$422.80	\$1,695.00	\$0.00	\$0.00	\$2,117.80	\$1,910.00	\$207.80
890 NPMS YEARBOOK	\$1,714.76	\$0.00	\$0.00	\$0.00	\$1,714.76	\$0.00	\$1,714.76
891 NPMS ENGLISH	\$636.19	\$0.00	\$0.00	\$0.00	\$636.19	\$0.00	\$636.19
892 NPMS DRAMA	\$5,295.62	\$0.00	\$0.00	\$0.00	\$5,295.62	\$2,600.00	\$2,695.62
893 NPMS SCIENCE	\$6,779.88	\$320.00	\$0.00	\$0.00	\$7,099.88	\$0.00	\$7,099.88
894 NPMS MEDIA	\$3,678.79	\$0.00	\$0.00	\$35.99	\$3,642.80	\$0.00	\$3,642.80
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$204.22
899 NPMS ACADEMIC TEAM	\$567.49	\$0.00	\$0.00	\$0.00	\$567.49	\$0.00	\$567.49
900 CE GENERAL ACTIVITY	\$80,654.56	\$744.25	\$0.00	\$1,851.77	\$79,547.04	\$4,355.00	\$75,192.04
902 CE MEDIA	\$7,735.33	\$1,937.10	\$0.00	\$53.94	\$9,618.49	\$3,596.06	\$6,022.43
905 CE SEARCH	\$14,511.87	\$0.00	\$0.00	\$0.00	\$14,511.87	\$550.00	\$13,961.87
906 CE CONTRACTS & COMMISSIONS	\$21,524.73	\$245.86	\$0.00	\$340.24	\$21,430.35	\$0.00	\$21,430.35
907 CE STAFF	\$1,844.63	\$15.00	\$0.00	\$227.43	\$1,632.20	\$100.00	\$1,532.20
911 NPE GENERAL ACTIVITY	\$681.39	\$1,431.00	\$0.00	\$1,080.00	\$1,032.39	\$0.00	\$1,032.39
912 NPE CONTRACTS & COMMISSIONS	\$15,661.37	\$200.00	\$0.00	\$721.30	\$15,140.07	\$600.00	\$14,540.07
913 NPE MEDIA	\$11,239.97	\$18.00	\$0.00	\$3,263.05	\$7,994.92	\$500.00	\$7,494.92
914 NPE STAFF	\$1,766.10	\$0.00	\$0.00	\$0.00	\$1,766.10	\$0.00	\$1,766.10
920 GME GENERAL ACTIVITY	\$133,174.93	\$779.00	\$0.00	\$2,092.52	\$131,861.41	\$6,750.00	\$125,111.41
921 GME CONTRACTS & COMMISSIONS	\$48,234.81	\$0.00	\$0.00	\$1,271.09	\$46,963.72	\$4,057.91	\$42,905.81
922 GME STAFF	\$8,660.16	\$239.25	\$0.00	\$0.00	\$8,899.41	\$1,980.00	\$6,919.41
923 GME MEDIA PK-2	\$16,053.25	\$48.89	\$0.00	\$47.59	\$16,054.55	\$452.41	\$15,602.14
924 GME MEDIA 3-5	\$12,590.21	\$7,051.44	\$0.00	\$4,016.45	\$15,625.20	\$6,500.00	\$9,125.20
925 GME PE	\$6,176.48	\$0.00	\$0.00	\$0.00	\$6,176.48	\$0.00	\$6,176.48
926 GME MUSIC	\$2,087.72	\$0.00	\$0.00	\$0.00	\$2,087.72	\$40.00	\$2,047.72
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	\$34,064.07	\$1,223.00	\$0.00	\$6,511.34	\$28,775.73	\$5,734.00	\$23,041.73
931 LWE CONTRACTS & COMMISSIONS	\$21,424.76	\$87.50	\$0.00	\$0.00	\$21,512.26	\$1,500.00	\$20,012.26
932 LWE MEDIA	\$7,230.77	\$5,747.57	\$0.00	\$3,358.75	\$9,619.59	\$0.00	\$9,619.59
933 LWE STAFF	\$1,205.71	\$506.55	\$0.00	\$0.00	\$1,712.26	\$100.00	\$1,612.26
940 NPI GENERAL ACTIVITY	\$3,779.74	\$170.00	\$0.00	\$0.00	\$3,949.74	\$0.00	\$3,949.74
941 NPI MUSIC & PE	\$4,284.29	\$0.00	\$0.00	\$0.00	\$4,284.29	\$120.00	\$4,164.29
942 NPI CONTRACTS & COMMISSIONS	\$6,046.04	\$0.00	\$0.00	\$0.00	\$6,046.04	\$1,500.00	\$4,546.04
943 NPI MEDIA	\$9,139.43	\$30.00	\$0.00	\$891.58	\$8,277.85	\$150.00	\$8,127.85
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$644.84	\$0.00	\$0.00	\$44.74	\$600.10	\$157.56	\$442.54
960 LOST/DAMAGED EQUIPMENT	\$646.54	\$26.90	\$0.00	\$0.00	\$673.44	\$0.00	\$673.44
961 DISTRICT STEM	\$7,434.96	\$0.00	\$0.00	\$0.00	\$7,434.96	\$0.00	\$7,434.96
962 ADMIN GENERAL ACTIVITY	\$38,219.11	\$1,180.38	\$0.00	\$47.00	\$39,352.49	\$553.00	\$38,799.49

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 9/1/2025 - 9/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	\$1,470.00	\$2,240.00	\$0.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00
964 CONVENIENCE FEES	\$333.30	(\$219.09)	\$0.00	\$0.00	\$114.21	\$0.00	\$114.21
965 ADMIN SPECIAL	\$6,684.80	\$400.00	\$0.00	\$214.84	\$6,869.96	\$345.82	\$6,524.14
966 CHROMEBOOK PROTECTION	\$18,670.08	\$950.00	\$0.00	\$0.00	\$19,620.08	\$0.00	\$19,620.08
967 ACADEMIC AFFAIRS ACTIVITY	\$899.56	\$100.00	\$0.00	\$0.00	\$999.56	\$150.00	\$849.56
968 STUDENT SRVCS ACTIVITY	\$476.45	\$100.00	\$0.00	\$0.00	\$576.45	\$435.04	\$141.41
969 TEACHER OF THE YEAR	\$2,984.12	\$0.00	\$0.00	\$0.00	\$2,984.12	\$0.00	\$2,984.12
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	\$7,511.06	\$0.00	\$0.00	\$0.00	\$7,511.06	\$0.00	\$7,511.06
972 PRINTING SRVCS	\$809.08	\$86.00	\$268.20	\$247.20	\$916.08	\$200.00	\$716.08
973 AA WALLS SCHOLARSHIP	\$13,150.05	\$0.00	\$0.00	\$116.74	\$13,033.31	\$424.55	\$12,608.76
974 CREDIT RECOVERY	\$1,639.89	\$0.00	\$0.00	\$0.00	\$1,639.89	\$0.00	\$1,639.89
975 SUMMER SCHOOL	\$3,671.00	\$0.00	\$0.00	\$0.00	\$3,671.00	\$0.00	\$3,671.00
977 TRANSP ACTIVITY	\$76.17	\$0.00	\$0.00	\$0.00	\$76.17	\$40.00	\$36.17
978 PERSONNEL ACTIVITY	\$1,410.00	\$100.00	\$0.00	\$0.00	\$1,510.00	\$500.00	\$1,010.00
Total	\$1,123,819.11	\$139,936.20	\$0.00	\$83,322.10	\$1,180,433.21	\$201,804.02	\$978,629.19

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 9/1/2025 - 9/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	60	93	09/10/2025	ADRENALINE FUNDRAISING			9/30/2025	9/30/2025	3	\$1,537.00
2026	60	94	09/10/2025	ALERT SRVCS INC			9/30/2025	9/30/2025	3	\$6,737.00
2026	60	95	09/10/2025	MATFAL MUSIC LLC (ANCHOR MUSIC)			9/30/2025	9/30/2025	3	\$75.00
2026	60	96	09/10/2025	WOOD INVESTMENT LLC			9/30/2025	9/30/2025	3	\$3,400.00
2026	60	97	09/10/2025	DEMCO INC			9/30/2025	9/30/2025	3	\$53.94
2026	60	98	09/10/2025	FCCLA SE2 - FCCLA SE 2			9/30/2025			\$150.00
2026	60	99	09/10/2025	JAGUAR SOFTBALL BOOSTER INC			9/30/2025	9/30/2025	3	\$100.00
2026	60	100	09/10/2025	KERRY MARSH			9/30/2025	9/30/2025	3	\$57.00
2026	60	101	09/10/2025	MIDWEST SPORTING GOODS			9/30/2025	9/30/2025	3	\$277.00
2026	60	102	09/10/2025	MOORE ATHLETICS			9/30/2025	9/30/2025	3	\$150.00
2026	60	103	09/10/2025	MUSTANG HIGH SCHOOL - MUSTAN			9/30/2025	9/30/2025	3	\$200.00
2026	60	104	09/10/2025	OK CHORAL DIRECTORS ASSN			9/30/2025	9/30/2025	3	\$340.00
2026	60	105	09/10/2025	INSTRUCTURE INC			9/30/2025	9/30/2025	3	\$6,430.00
2026	60	106	09/10/2025	PENDER'S MUSIC CO			9/30/2025	9/30/2025	3	\$379.65
2026	60	107	09/10/2025	PUTNAM CITY HIGH SCHOOL - PUTNA			9/30/2025	9/30/2025	3	\$1,700.00
2026	60	108	09/10/2025	SCHOLASTIC BOOK FAIRS			9/30/2025	9/30/2025	3	\$4,016.45
2026	60	109	09/10/2025	SCHOOL SAFE ID LLC			9/30/2025	9/30/2025	3	\$92.95
2026	60	110	09/10/2025	SCORES AND BORES LLC			9/30/2025	9/30/2025	3	\$145.00
2026	60	111	09/10/2025	FIND JOY IN THE JOURNEY			9/30/2025	9/30/2025	3	\$143.84
2026	60	112	09/10/2025	TEACHER SYNERGY LLC			9/30/2025	9/30/2025	3	\$223.43
2026	60	113	09/10/2025	VERIZON WIRELESS			9/30/2025	9/30/2025	3	\$40.01
2026	60	114	09/10/2025	YUKON MIDDLE SCHOOL			9/30/2025	9/30/2025	3	\$250.00
2026	60	115	09/12/2025	AMAZON.COM			9/30/2025	9/30/2025	3	\$16,855.37
2026	60	116	09/19/2025	CNP SCHOOLS GENERAL FUND			9/30/2025	9/30/2025	3	\$4,153.08
2026	60	117	09/19/2025	DEMCO INC			9/30/2025	9/30/2025	3	\$94.70
2026	60	118	09/19/2025	BLICK ART MATERIALS LLC			9/30/2025	9/30/2025	3	\$306.82
2026	60	119	09/19/2025	BRANDI JORDAN			9/30/2025	9/30/2025	3	\$535.00
2026	60	120	09/19/2025	FCCLA SE2			9/30/2025			\$150.00
2026	60	121	09/19/2025	COCA-COLA SW BEVERAGES			9/30/2025	9/30/2025	3	\$1,123.55
2026	60	122	09/19/2025	LITERACY RESOURCES LLC			9/30/2025	9/30/2025	3	\$101.00
2026	60	123	09/19/2025	HOUSE OF CLAY			9/30/2025			\$1,600.12
2026	60	124	09/19/2025	IRVING MIDDLE SCHOOL			9/30/2025	9/30/2025	3	\$125.00
2026	60	125	09/19/2025	JUST RIBBONS			9/30/2025	9/30/2025	3	\$259.45
2026	60	126	09/19/2025	MIDWEST SPORTING GOODS			9/30/2025	9/30/2025	3	\$967.60
2026	60	127	09/19/2025	MOORE ATHLETICS			9/30/2025	9/30/2025	3	\$435.00
2026	60	128	09/19/2025	MUSCO CORPORATION			9/30/2025	9/30/2025	3	\$79.00
2026	60	129	09/19/2025	PLANK ROAD PUBLISHING			9/30/2025	9/30/2025	3	\$172.89
2026	60	130	09/19/2025	MUSTANG HIGH SCHOOL			9/30/2025	9/30/2025	3	\$400.00
2026	60	131	09/19/2025	NICOMA PARK LUMBER			9/30/2025	9/30/2025	3	\$546.02
2026	60	132	09/19/2025	OK ASSISTIVE TECH & ED ASSN			9/30/2025	9/30/2025	3	\$225.00
2026	60	133	09/19/2025	ODP BUSINESS SOLUTIONS LLC			9/30/2025	9/30/2025	3	\$103.64
2026	60	134	09/19/2025	OK FCCLA			9/30/2025	9/30/2025	3	\$105.00
2026	60	135	09/19/2025	OK CHORAL DIRECTORS ASSN			9/30/2025	9/30/2025	3	\$220.00
2026	60	136	09/19/2025	EUREKA WATER CO			9/30/2025	9/30/2025	3	\$78.13
2026	60	137	09/19/2025	PALEN MUSIC CENTER			9/30/2025	9/30/2025	3	\$1,194.55
2026	60	138	09/19/2025	PENDER'S MUSIC CO			9/30/2025	9/30/2025	3	\$516.76
2026	60	139	09/19/2025	HENDERSON MICHAEL			9/30/2025	9/30/2025	3	\$47.00
2026	60	140	09/19/2025	RON CLARK ACADEMY INC			9/30/2025	9/30/2025	3	\$147.49
2026	60	141	09/19/2025	STARFALL EDUCATION			9/30/2025			\$355.00
2026	60	142	09/19/2025	WILSON LANGUAGE TRNG CORP			9/30/2025	9/30/2025	3	\$680.40
2026	60	143	09/19/2025	YUKON HIGH SCHOOL ATHLETICS - Y			9/30/2025	9/30/2025	3	\$150.00
2026	60	144	09/25/2025	ASSOC OF CAREER TECH ED			9/30/2025			\$625.00
2026	60	145	09/25/2025	DEANAN PRODUCTS INC			9/30/2025			\$230.00

