

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 11/7/2025, PO Range: 534 - 599, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	534	10/10/2025	15287	HARBOR FREIGHT TOOLS	SHOP SUPPLIES - VO AG	500.00
11	535	10/13/2025	10431	PENDER'S MUSIC CO	MUSIC - NPMS BAND	300.00
11	536	10/13/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED P-2	199.00
11	537	10/13/2025	10747	AMAZON.COM	FIRST AID SUPPLIES - NURSE	180.03
11	538	10/13/2025	10595	WILLIAM V MACGILL & CO	FIRST AID SUPPLIES - NURSE	365.17
11	539	10/13/2025	3253	JUSTIN ALLEN STUART	BACKGROUND REIMBURSEMENT	58.25
11	540	10/13/2025	7639	SAFELITE GROUP INC	WINDSHIELD - TRANSP	100.00
11	541	10/13/2025	10747	AMAZON.COM	WEB CAM & BAGS - T6	54.32
11	542	10/13/2025	7637	BG PRODUCTS INC	ADDITIVE & CLEANER - BUS FLT	1,000.00
11	543	10/14/2025	13582	OK FCCLA	REGISTRATION - NPMS FACS	90.00
11	544	10/14/2025	10747	AMAZON.COM	OFFICE SUPPLIES - GME	500.00
11	545	10/15/2025	15075	MIDWEST BUS SALES INC	CARD READERS - TRANSP	1,459.35
11	546	10/15/2025	3172	CHAD ALLCOX	PROF DEV LODGING - FIN	500.00
11	547	10/21/2025	7464	K20 CENTER/UNIV OF OK	PROF DEV REGISTRATION - CMS	600.00
11	548	10/21/2025	10747	AMAZON.COM	BOOKS & SUPPLIES - CE MED	400.00
11	549	10/21/2025	5631	PERCUSSIVE ARTS SOCIETY INC	PROF DEV REGISTRATION - NPMS	300.00
11	550	10/21/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	115.00
11	551	10/22/2025	5495	COLUMBIA COATINGS LLC	POWDER COATING PAINT-VOAG	250.00
11	552	10/22/2025	10747	AMAZON.COM	STRIPING PAINT & TAPE - CHS	130.00
11	553	10/23/2025	6119	EXPLORELEARNING LLC	SOFTWARE LICENSES - T1	1,647.50
11	554	10/23/2025	10747	AMAZON.COM	BOOKS - AA	400.00
11	555	10/23/2025	10487	OK STATE SCH BOARDS ASSN	PROF DEV REGISTRATION - AA	450.00
11	556	10/24/2025	10747	AMAZON.COM	KEYBOARD & SUPPLIES - CMS	150.00
11	557	10/24/2025	10461	SCHOLASTIC BOOK FAIRS	BOOKS - CMS FACS	120.00
11	558	10/24/2025	7070	HOIDALE CO INC	TANK TESTING - BUS FLT	3,300.00
11	559	10/24/2025	7641	MURPHY-HOFFMAN CO LLC	RENTALS - TRANSP	8,000.00
11	560	10/24/2025	12267	WALMART	FIRST AID SUPPLIES - NURSE	100.00
11	561	10/27/2025	10054	POSTMASTER	POSTAGE - FIN	50.00
11	562	10/27/2025	5253	JPMORGAN CHASE - RIVER SPIRIT	PD LODGING - SUPT	400.00
11	563	10/27/2025	10304	OASIS	PROF DEV REGISTRATION - SUPT	350.00
11	564	10/27/2025	10204	ACCO BRANDS USA LLC	LAMINATOR FILM - NPI	375.20
11	565	10/28/2025	7287	UNIFORMS TODAY	RED BLAZERS - NPMS FACS	346.00
11	566	10/29/2025	14446	CRISIS PREVENTION INST INC	PROF DEV MATERIALS - SS	166.45
11	567	10/29/2025	12267	WALMART	LIFE SKILLS SUPPLIES - SS	100.00
11	568	10/29/2025	10157	LOWE'S ACCT 9900 170587 2	TOOLS & EQUIPMENT - VO AG	1,500.00
11	569	10/29/2025	10747	AMAZON.COM	INK - SS	146.77
11	570	10/29/2025	10936	NCS PEARSON INC	QINTERACTIVE LICENSE - SS	174.80
11	571	10/29/2025	7452	EASTERN OK CNTY CHIEF'S ASSN	TICKET SYSTEM - CNP PD	1,000.00
11	572	10/29/2025	3254	ADRIANNE KAYE WARE	BACKGROUND REIMBURSEMENT	58.25
11	573	10/29/2025	7604	VINYARD FRUIT & VEGATABLE CO	FRY BREAD SUPPLIES - T6	150.00
11	574	10/30/2025	10747	AMAZON.COM	OFFICE SUPPLIES - CHS	300.00
11	575	10/30/2025	10747	AMAZON.COM	CHOMPSAW - CHS MED	250.00
11	576	10/30/2025	10061	SCHOOL SPECIALTY LLC	BULLETIN BOARD PAPER - GME	200.00
11	577	10/30/2025	10747	AMAZON.COM	BOOKS - CHS MED	250.00
11	578	10/30/2025	10747	AMAZON.COM	PRINTER & INK - SS	384.80

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Options: Year: 26, Date Range: 7/1/2025 - 11/7/2025, PO Range: 534 - 599, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	579	10/30/2025	3253	JUSTIN ALLEN STUART	1ST TIME CDL - TRANSP	100.00
11	580	10/30/2025	12267	WALMART	LIFE SKILLS SUPPLIES - SS	100.00
11	581	10/31/2025	10747	AMAZON.COM	RACKS & COLORED TAPE - GME	500.00
11	582	11/03/2025	13708	PAULA MITCHELL	FRY BREAD PREPARATION - T6	150.00
11	583	11/03/2025	13467	SUZETTE SIMS	FRY BREAD PREPERATION - T6	150.00
11	584	11/03/2025	7303	JOHN G HAMILTON	PERFORMER - T6	200.00
11	585	11/03/2025	5202	KRICKET RHOADS CONNYWERDY	PERFORMER - T6	600.00
11	586	11/03/2025	12267	WALMART	FRY BREAD SUPPLIES - T6	150.00
11	587	11/03/2025	10056	SAM'S WHOLESALE CLUB	FRY BREAD SUPPLIES - T6	700.00
11	588	11/03/2025	7604	VINYARD FRUIT & VEGATABLE CO	FRY BREAD SUPPLIES - T6	200.00
11	589	11/04/2025	10747	AMAZON.COM	LAB SUIPLIES - VO AG	1,500.00
11	590	11/04/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	218.89
11	591	11/05/2025	7150	BERCKEMEYER CONSULT GRP	PROF DEV PRESENTER - T1	4,200.00
11	592	11/05/2025	5974	MARCIA BRENNER ASSOC LLC	SUBSCRIPTION - CHS	1,370.00
11	593	11/05/2025	10747	AMAZON.COM	CLEANING SUPPLIES - CHS	300.00
11	594	11/06/2025	7640	ALL COPY PRODUCTS INC	POSTER SUPPLIES - DIST	1,461.20
11	595	11/06/2025	12267	WALMART	LAB MATERIALS	750.00
11	596	11/06/2025	10240	T & W TIRE	TIRE - WHITE FLEET	5,000.00
11	597	11/06/2025	10747	AMAZON.COM	TOOLS, INK - TRANSP	700.00
11	598	11/07/2025	12755	SCRIPPS SPELLING BEE	REGISTRATION - CE	200.00
11	599	11/07/2025	5442	RIVERSIDE INSIGHTS	G & T ASSESSMENTS SS	792.00

Non-Payroll Total: \$46,812.98

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$46,812.98

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Options: Year: 26, Date Range: 7/1/2025 - 11/7/2025, PO Range: 159 - 164, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	159	10/13/2025	6908	UNITED SYSTEMS LLC	PHONE CABLING - NPMS	276.67
21	160	10/15/2025	7449	JACK CHAPMAN	DOORS - NPMS	12,885.00
21	161	10/27/2025	1017	AMUNDSEN FOOD EQUIPMENT	ICE MACHINE - JMAC	2,200.00
21	162	10/28/2025	7591	KYLE E LAM	HVAC UNITS - LWE	6,331.00
21	163	11/04/2025	13842	TISDELL'S IMPLEMENTS LLC	EQUIPMENT PARTS - MAINT	200.00
21	164	11/06/2025	13842	TISDELL'S IMPLEMENTS LLC	MAINT EQUIPMENT PARTS	500.00

Non-Payroll Total: \$22,392.67**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$22,392.67

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 11/7/2025, PO Range: 67 - 69, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	67	10/23/2025	2405	ELIZABETH VADEN	UNIFORM - CNS	50.00
22	68	10/23/2025	15742	JOYCE GRATE	UNIFORM - CNS	50.00
22	69	10/29/2025	2552	LINDSAY HATFIELD	UNIFORM - CNS	50.00
Non-Payroll Total:						\$150.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$150.00

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Options: Year: 26, Date Range: 7/1/2025 - 11/7/2025, PO Range: 112 - 125, Fund(s): BOND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	112	10/13/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED P-2	1,159.00
33	113	10/13/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED P-2	463.12
33	114	10/14/2025	10108	DELL MARKETING LP	LAPTOP - GME	2,200.00
33	115	10/14/2025	10056	SAM'S WHOLESALE CLUB	TELEVISION - GME	1,000.00
33	116	10/15/2025	13596	GREEN COUNTRY ELEC & SPLY INC	OUTDOOR LIGHTING - PAC	3,922.40
33	117	10/21/2025	6163	TECH-LOCK OKC LLC	DOOR HARDWARE - NPMS	600.00
33	118	10/21/2025	10747	AMAZON.COM	FURNITURE & BINS - CMS MED	700.00
33	119	10/22/2025	15752	MIDWEST SPORTING GOODS	UNIFORMS - CHS WR	7,100.00
33	120	10/30/2025	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS- NPE MED	1,764.13
33	121	10/30/2025	10747	AMAZON.COM	FILE HOLDERS & CABINETS - GME	500.00
33	122	10/31/2025	6908	UNITED SYSTEMS LLC	CABLING & EQUIPMENT - NPMS	349.17
33	123	11/04/2025	6908	UNITED SYSTEMS LLC	ACCESS, SURVEIL, INTERCOM-HE	323,768.11
33	124	11/04/2025	10747	AMAZON.COM	CHOMPSAW & TRAYS - CMS MED	600.00
33	125	11/04/2025	6908	UNITED SYSTEMS LLC	NETWORK EQUIPMENT - HE	361,907.61

Non-Payroll Total: **\$706,033.54**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$706,033.54**

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	3,099.47	3,099.47	0.00	50,123,125.37	0.01%
1000 INSTRUCTION	0.00	30,833,031.97	5,675,966.41	25,157,065.56	-30,833,031.97	100.00%
2112 ATTENDANCE SRVCS	0.00	87,803.56	21,011.23	66,792.33	-87,803.56	100.00%
2120 GUIDANCE SRVCS	0.00	1,161,538.10	211,017.19	950,520.91	-1,161,538.10	100.00%
2132 MEDICAL SRVCS	0.00	399,567.15	57,354.76	342,212.39	-399,567.15	100.00%
2135 OCCUPATIONAL THERAPY	0.00	278,877.69	54,961.64	223,916.05	-278,877.69	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	153,155.49	20,296.80	132,858.69	-153,155.49	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	712,094.65	182,033.48	530,061.17	-712,094.65	100.00%
2170 PHYSICAL THERAPY	0.00	99,768.24	23,515.74	76,252.50	-99,768.24	100.00%
2194 PARENTAL ADVISORY	0.00	1,100.00	0.00	1,100.00	-1,100.00	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	199,762.16	62,447.58	137,314.58	-199,762.16	100.00%
2212 INST & CURR DEVELOPMENT	0.00	53,008.90	18,353.15	34,655.75	-53,008.90	100.00%
2213 INST STAFF TRAINING	0.00	95,170.03	80,642.03	14,528.00	-95,170.03	100.00%
2220 MEDIA SRVCS	0.00	1,046,969.35	193,674.57	853,294.78	-1,046,969.35	100.00%
2230 INST RELATED TECHNOLOGY	0.00	503,163.10	149,426.57	353,736.53	-503,163.10	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	792.00	0.00	792.00	-792.00	100.00%
2312 BOARD CLERK SRVCS	0.00	2,025.08	770.12	1,254.96	-2,025.08	100.00%
2313 BOARD TREASURER SRVCS	0.00	24,460.58	9,331.15	15,129.43	-24,460.58	100.00%
2317 LEGAL SRVCS	0.00	55,000.00	13,737.72	41,262.28	-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	929,333.25	314,051.87	615,281.38	-929,333.25	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	0.00	200.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	58,054.94	19,664.84	38,390.10	-58,054.94	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	631,166.82	207,019.49	424,147.33	-631,166.82	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,480,482.19	1,075,280.04	2,405,202.15	-3,480,482.19	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	436,307.71	143,329.87	292,977.84	-436,307.71	100.00%
2511 BUSINESS OFFICE	0.00	419,492.12	138,533.02	280,959.10	-419,492.12	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	137,360.89	45,551.54	91,809.35	-137,360.89	100.00%
2530 PRINTING & PUBLISHING	0.00	4,577.98	2,916.78	1,661.20	-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	32,358.43	56,942.60	-89,301.03	100.00%
2571 RECRUITMENT SRVCS	0.00	3,120.00	174.75	2,945.25	-3,120.00	100.00%
2572 PERSONNEL SRVCS	0.00	157,414.72	54,008.86	103,405.86	-157,414.72	100.00%
2573 NON INST STAFF TRAINING	0.00	39,017.89	14,037.44	24,980.45	-39,017.89	100.00%
2574 HEALTH SRVCS	0.00	9,000.00	3,288.00	5,712.00	-9,000.00	100.00%
2575 OTHER STAFF SRVCS	0.00	550.95	550.95	0.00	-550.95	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	4,570,352.81	2,346,129.92	2,224,222.89	-4,570,352.81	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	130.00	0.00	130.00	-130.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	32,602.22	30,261.82	2,340.40	-32,602.22	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						
2650 VEHICLE OPERATIONS & MAINT	0.00	3,087.50	171.50	2,916.00	-3,087.50	100.00%
2660 SECURITY SRVCS	0.00	314,472.81	105,645.53	208,827.28	-314,472.81	100.00%
2670 SAFETY	0.00	4,457.00	4,157.00	300.00	-4,457.00	100.00%
2720 VEHICLE OPERATIONS	0.00	1,671,243.79	421,296.01	1,249,947.78	-1,671,243.79	100.00%
2730 MONITORING SRVCS	0.00	15,696.61	15,696.61	0.00	-15,696.61	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	526,320.87	176,734.32	349,586.55	-526,320.87	100.00%
3120 FOOD PREP & DISPENSING*	0.00	182,615.88	51,493.44	131,122.44	-182,615.88	100.00%
3140 OTHER CNS SRVCS*	0.00	986.08	257.24	728.84	-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	23,706.06	0.00	23,706.06	-23,706.06	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	\$50,043,931.59	\$12,332,040.83	\$37,711,890.76	\$82,293.25	99.84 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	3,072,932.00	1,399,771.02	639,402.06	760,368.96	1,673,160.98	45.55%
2630 CARE & UPKEEP OF GROUNDS	515,148.59	210,777.94	96,575.52	114,202.42	304,370.65	40.92%
2640 CARE & UPKEEP OF EQUIPMENT	185,000.00	180,249.49	83,618.21	96,631.28	4,750.51	97.43%
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	18,128.00	56,620.93	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	\$1,879,481.90	\$850,658.31	\$1,028,823.59	\$2,613,598.69	41.83 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	105,000.00	120,000.00	46,710.44	73,289.56	-15,000.00	114.29%
3120 FOOD PREP & DISPENSING*	975,000.00	918,577.82	163,227.49	755,350.33	56,422.18	94.21%
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	202,182.18	63,810.02	138,372.16	187,817.82	51.84%
3150 FOOD & MILK - REIMBURSEABLE*	820,000.00	658,500.00	177,849.03	480,650.97	161,500.00	80.30%
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	212.15	0.00	4,633.37	4.38%
Total Fund - 22 CHILD NUTRITION	\$2,331,845.52	\$1,927,837.97	\$471,439.31	\$1,456,398.66	\$404,007.55	82.67 %
Fund - 33 BOND 33						
0000 APPROPRIATION	18,586,656.77	0.00	0.00	0.00	18,586,656.77	0.00%
1000 INSTRUCTION	0.00	226,401.00	197,888.37	28,512.63	-226,401.00	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	20,448.30	12,882.05	7,566.25	-20,448.30	100.00%
2230 INST RELATED TECHNOLOGY	0.00	422,490.69	58,483.08	364,007.61	-422,490.69	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%

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						
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%
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	87,681.73	13,880.00	-101,561.73	100.00%
2620 OPERATION OF BUILDINGS	0.00	34,500.85	10,669.08	23,831.77	-34,500.85	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	22,100.00	22,100.00	0.00	-22,100.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	435.00	435.00	0.00	-435.00	100.00%
2660 SECURITY SRVCS	0.00	376,332.25	18,464.14	357,868.11	-376,332.25	100.00%
2670 SAFETY	0.00	22,248.48	22,248.48	0.00	-22,248.48	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	215,105.00	101,725.00	113,380.00	-215,105.00	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	129,995.40	770,004.60	-900,000.00	100.00%
Total Fund - 33 BOND 33	\$18,586,656.77	\$11,571,006.95	\$4,399,777.98	\$7,171,228.97	\$7,015,649.82	62.25 %
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	195,034.38	10,387,909.38	-10,582,943.76	100.00%
Total Fund - 41 SINKING FUND	\$12,105,078.13	\$10,582,943.76	\$195,034.38	\$10,387,909.38	\$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	3,177.55	156,822.45	-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	30,401.29	15,002.98	-45,404.27	100.00%
Total Fund - 86 INSURANCE FUND	\$428,486.32	\$317,509.56	\$40,856.81	\$276,652.75	\$110,976.76	74.10 %
Report Total	\$88,071,372.17	\$76,322,711.73	\$18,289,807.62	\$58,032,904.11	\$11,748,660.44	86.66 %

Choctaw-Nicoma Park Schools

25-26 Oklahoma Teacher Empowerment Program

The Oklahoma Teacher Empowerment Program (OTEP) is state-funded through the Oklahoma Education Lottery Trust Fund. The program allows up to 10% of each district's certified classroom teachers to receive stipends ranging from \$3,000 to \$10,000 based on certificate designation. The CNP district will apply for these funds each year and designate teachers as long as the funding is available. The OTEP program focuses on certified classroom teachers, counselors, media specialists, and reading specialists.

Choctaw-Nicoma Park Schools will select and designate teachers once each school year. Each designated teacher will receive a stipend and must work additional contract time based on the designation. District-level staff members will facilitate the additional contract time for professional growth and the benefit of the district. Activities must supplement district initiatives and not supplant work already being done. 1 day = 7.92 hours

Designation	Stipend Amount	Required additional time
Advanced	\$3,000	5 days/ 39.6 hours
Lead	\$5,000	10 days/ 79.2 hours
Master	\$10,000	15 days/ 118.8 hours

Teachers receiving a certificate designation are guaranteed the stipend amount for the year if they continue to work in the district, fulfill the additional contract time requirement, and complete their agreed upon proposal. Stipends will be paid in the June pay period. Designated teachers must sign a contract agreeing to complete all required extra time. **All FICA and state and federal taxes will be deducted from the total of the stipend.**

School districts that designate teachers for advanced, lead, and master certificates do not have to participate in annual TLE evaluations for the designated teachers. Teachers will return to the site evaluation schedule once they are no longer a part of the teacher empowerment program.

Designated teachers must reapply each year and may stay at the "advanced or lead" designation for a maximum of two consecutive years. Designated teachers must begin

at the “advanced” level. Teachers selected as “lead” or “master” may not decline in their designation in consecutive years.

The CNP Teacher Empowerment Plan was approved by the local school board on April 14, 2025 and again on (insert new date here). The selection criteria, designation of advanced, lead, or master teachers, and associated stipends shall not be subject to collective bargaining.

This program is open to all CNP-certified teachers who meet the minimum qualifications in the rubric below for each designation category.

Qualification Rubric			
REQUIRED CRITERIA	ADVANCED (Level 1)	LEAD (Level 2)	MASTER (Level 3)
Years of Career Experience	Minimum of 3 years certified classroom teaching experience	Minimum of 5 years certified classroom teaching experience	Minimum of 7 years certified classroom teaching experience
Years of District Experience	Minimum of 2 years certified teaching experience in CNP schools	Minimum of 3 years certified teaching experience in CNP schools	Minimum of 4 years certified teaching experience in CNP schools
OTEP Experience	N/A	Currently serving as an ADVANCED teacher	Currently serving as a LEAD teacher
TLE Evaluation Results	Earned a superior or highly effective rating on most recent summative TLE evaluation	Earned a superior or highly effective rating on most recent summative TLE evaluation	Earned a superior or highly effective rating on most recent summative TLE evaluation

Application

To apply, certified educators must submit a paper portfolio in a 3-ring binder with items in plastic sleeves. Please use 12-pt, Times New Roman, or Arial font. All items should be on a full sheet of paper. Do not use staples, tape, or liquid white-out.

1. The [Cover sheet](#) will be the only document with your name. Please redact or remove your name from all other documents in the portfolio.

2. Resume with your name removed
3. Copy of the previous year's summative TLE evaluation with your name redacted
4. The portfolio should include evidence in each of the sections below. Add a narrative at the beginning of each section describing what is included and why.
 - Teacher Leadership (committees, volunteer, or leadership service)
 - Professional development (training beyond site/district-required training, leading PD at the site, district, state, or national level)
 - Awards and recognitions
 - Additional certifications (National Board Certification, Advanced Degree, LETRS, Google, Code.org, Magic School, etc.)
 - Student performance (quantitative performance from the previous school year may include, but shall not be limited to, pre-and post-tests, summative or formative assessments, and portfolios.
5. Notify your site head principal to submit a teacher recommendation on your behalf (they have this document)

A panel will review each numbered portfolio and score each of the five sections based solely on the information provided. The panel may include: retired educators, external experts, former site teachers of the year, patrons, or community members.

CNP Portfolio Selection Rubric		
Category	Description	Points possible
Teacher Leadership	State or national committees District committees Site committees Other leadership services in our school district	20
Professional Development	Lead PD at the site, district, state, or national level Attended PD beyond the district-required training	20
Awards or Recognitions	State or national awards District awards Site awards or recognitions Principal Letter of Recommendation	20
Additional Certifications	National Board Certification LETRS, Google, Code.org, Magic School, etc.	20
Student Performance	Quantitative performance or growth of students in the previous school year	20

Timeline

Teachers seeking an OTEP designation for the 2025-2026 school year will submit a portfolio to the District Office of Academic Affairs (Sina Nay's desk) before August 29th at 4 PM.

If more than 10% of district teachers qualify through the qualification rubric, priority will be given based on the selection rubric scores and years of experience.

Teachers will be notified of their selection once the state has approved the funding.

Teachers who receive a certificate designation will sign a contract and work their additional time before June 15, 2026, except for reading specialists, who will need to submit their hours before May 20th due to being federally paid. Stipends (minus all FICA and taxes) will be paid in the June paycheck.

Expectations

After being notified of selection, program participants will attend a mandatory kick-off meeting on Thursday, September 11th. During this meeting, the program expectations will be discussed in greater detail, and participants will sign a contract. Next, participants will submit a proposal for review to the District Office of Academic Affairs detailing how they would like to utilize their extra contract days. Proposals are due by September 26, 2025, and are subject to acceptance/approval. All proposals will be reviewed, and feedback will be provided. Participants will be required to check in periodically with their assigned representative from the Office of Academic Affairs. These check-ins will be set up on an individual basis according to your empowerment project.

Proposals might focus on:

- Professional development for teachers and staff
- Curriculum development
- Resources for classroom instruction
- Resources to support special student populations
- Parent/community engagement
- Support for new or non-certified teachers
- Multi-tiered system of supports
- Or other additional ideas with district-level impact

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$98,324.46	\$58,780.57	(\$28.50)	\$29,801.82	\$127,274.71	\$35,304.73	\$91,969.98
802 CHS ART	\$13,661.54	\$610.00	\$0.00	\$0.00	\$14,271.54	\$1,277.36	\$12,994.18
803 CHS KJI NEWS	\$4,938.62	\$30.00	\$0.00	\$702.12	\$4,266.50	\$0.00	\$4,266.50
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$6,080.38	\$40.00	\$0.00	\$510.60	\$5,609.78	\$2,224.04	\$3,385.74
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	(\$130.00)	\$0.00	\$0.00	\$0.00	(\$130.00)	\$0.00	(\$130.00)
810 CHS BUSINESS	\$15,168.30	\$35.00	\$0.00	\$103.85	\$15,099.45	\$425.00	\$14,674.45
811 CHS FFA/VO-AG	\$1,240.43	\$7,411.75	\$0.00	\$0.00	\$8,652.18	\$6,137.50	\$2,514.68
812 CHS FACS & FCCLA	\$436.89	\$776.00	\$0.00	\$35.49	\$1,177.40	\$45.00	\$1,132.40
813 CHS VOCAL MUSIC	\$10,417.82	\$1,135.00	\$0.00	\$596.88	\$10,955.94	\$3,712.31	\$7,243.63
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
816 CHS KEY CLUB	\$1,041.84	\$358.00	\$0.00	\$0.00	\$1,399.84	\$0.00	\$1,399.84
817 CHS MEDIA	\$5,882.21	\$332.00	\$0.00	\$52.68	\$6,161.53	\$472.32	\$5,689.21
818 CHS GENERAL ACTIVITY	\$22,540.20	\$88.00	\$0.00	\$1,837.32	\$20,790.88	\$3,233.00	\$17,557.88
819 CHS E-SPORTS	\$375.47	\$144.95	\$0.00	\$0.00	\$520.42	\$125.00	\$395.42
820 CHS CONTRACTS & COMMISSIONS	\$6,321.16	\$111.73	\$0.00	\$1,778.40	\$4,654.49	\$200.00	\$4,454.49
821 CHS TRANSCRIPTS	\$24,231.51	\$0.00	\$0.00	\$29.73	\$24,201.78	\$0.00	\$24,201.78
822 CHS DRAMA	\$21,900.47	\$0.00	\$0.00	\$2,175.88	\$19,724.59	\$38,184.45	(\$18,459.86)
823 CHS POM/DANCE	\$1,026.67	\$0.00	\$0.00	\$814.50	\$212.17	\$457.00	(\$244.83)
824 CHS SENIOR CLASS	\$683.90	\$1,665.00	\$0.00	\$0.00	\$2,348.90	\$2,000.00	\$348.90
825 CHS CHEER	\$465.68	\$0.00	\$0.00	\$0.00	\$465.68	\$336.50	\$129.18
826 CHS SPECIAL EDUCATION	\$11,157.10	\$6,776.90	\$0.00	\$9,206.39	\$8,727.61	\$4,020.18	\$4,707.43
828 CHS YELLOW JACKETS.TV	\$18,685.10	\$117.71	\$0.00	\$1,201.51	\$17,601.30	\$1,172.53	\$16,428.77
829 CHS STUDENT COUNCIL	\$20,239.20	\$2,327.00	\$0.00	\$2,142.75	\$20,423.45	\$550.00	\$19,873.45
830 CHS SCIENCE	\$6,992.66	\$392.50	\$0.00	\$28.22	\$7,356.94	\$300.00	\$7,056.94
831 CHS MATH	\$752.49	\$0.00	\$0.00	\$0.00	\$752.49	\$0.00	\$752.49
832 CHS BIOMEDICAL SCIENCE	\$1,019.59	\$15.00	\$0.00	\$125.00	\$909.59	\$0.00	\$909.59
833 CHS NHS	\$7,941.73	\$1,640.00	\$0.00	\$111.93	\$9,469.80	\$388.07	\$9,081.73
834 CHS DEBATE	\$448.76	\$0.00	\$0.00	\$0.00	\$448.76	\$0.00	\$448.76
835 CHS YEARBOOK	\$30,436.64	\$245.00	\$0.00	\$6,477.24	\$24,204.40	\$1,000.00	\$23,204.40
836 CHS STAFF	\$6,927.94	\$100.00	\$0.00	\$423.66	\$6,604.28	\$360.00	\$6,244.28
837 CHS FCA	\$843.82	\$0.00	\$0.00	\$129.98	\$713.84	\$750.00	(\$36.16)
839 CHS CATS	\$4,532.61	\$0.00	\$0.00	\$0.00	\$4,532.61	\$0.00	\$4,532.61
840 CHS ROTC	\$8,644.27	\$0.00	\$0.00	\$1,721.83	\$6,922.44	\$4,400.52	\$2,521.92
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)	\$83.45	\$0.00	\$83.45	(\$110.50)	\$30.65	(\$141.15)
849 MS ATHLETICS	\$15,425.25	\$5,235.00	\$0.00	\$4,244.17	\$16,416.08	\$2,080.00	\$14,336.08
850 CMS VOCAL MUSIC	\$7,191.18	\$5,552.30	\$0.00	\$3,140.30	\$9,603.18	\$6,682.62	\$2,920.56
851 CMS CONTRACTS & COMMISSIONS	\$693.56	\$70.80	\$0.00	\$0.00	\$764.36	\$50.00	\$714.36
852 CMS GENERAL ACTIVITY	\$24,181.40	\$23,209.00	\$0.00	\$4,021.38	\$43,369.02	\$17,159.74	\$26,209.28
853 CMS FACS & FCCLA	\$4,207.11	\$877.00	\$0.00	\$266.64	\$4,817.47	\$3,393.36	\$1,424.11
856 CMS 6TH GRADE	\$2,273.62	\$0.00	\$0.00	\$314.68	\$1,958.94	\$400.00	\$1,558.94
857 CMS BAND	\$5,608.06	\$7,762.11	\$0.00	\$948.24	\$12,421.93	\$0.00	\$12,421.93
858 CMS 8TH GRADE	\$7,432.78	\$0.00	\$0.00	\$828.18	\$6,604.60	\$1,499.44	\$5,105.16
859 CMS SPECIAL OLYMPICS	\$5,061.73	\$0.00	\$0.00	\$0.00	\$5,061.73	\$167.00	\$4,894.73
860 CMS ACADEMIC TEAM	\$435.69	\$0.00	\$0.00	\$150.00	\$285.69	\$0.00	\$285.69
861 CMS DRAMA & SPEECH	\$681.79	\$0.00	\$0.00	\$277.20	\$404.59	\$390.00	\$14.59
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	\$360.79	\$3,068.49	\$400.00	\$2,668.49
864 CMS MEDIA	\$4,200.32	\$0.00	\$0.00	\$0.00	\$4,200.32	\$3,500.00	\$700.32
865 CMS ART	\$1,901.79	\$0.00	\$0.00	\$0.00	\$1,901.79	\$0.00	\$1,901.79
866 CMS STEM & TSA	\$225.00	\$0.00	\$0.00	\$125.00	\$100.00	\$0.00	\$100.00
867 CMS NJHS	\$1,406.93	\$175.00	\$0.00	\$0.00	\$1,581.93	\$375.00	\$1,206.93

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
868 CMS STAFF	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
869 CMS EXPLORE	\$4,455.16	\$0.00	\$0.00	\$0.00	\$4,455.16	\$615.00	\$3,840.16
870 CMS 7TH GRADE	\$9,941.42	\$0.00	\$0.00	\$2,099.36	\$7,842.06	\$826.74	\$7,015.32
871 NPMS 6TH GRADE TEAM A	\$2,966.23	\$0.00	\$0.00	\$166.45	\$2,799.78	\$60.00	\$2,739.78
872 NPMS 6TH GRADE TEAM B	\$2,723.03	\$0.00	\$0.00	\$0.00	\$2,723.03	\$0.00	\$2,723.03
873 NPMS 7TH GRADE TEAM A	\$1,494.63	\$40.00	\$0.00	\$0.00	\$1,534.63	\$0.00	\$1,534.63
874 NPMS 7TH GRADE TEAM B	\$1,972.37	\$0.00	\$0.00	\$0.00	\$1,972.37	\$0.00	\$1,972.37
875 NPMS 8TH GRADE TEAM A	\$2,900.60	\$0.00	\$0.00	\$0.00	\$2,900.60	\$300.00	\$2,600.60
876 NPMS NJHS	\$2,876.68	\$833.80	\$0.00	\$385.00	\$3,325.48	\$0.00	\$3,325.48
877 NPMS GENERAL ACTIVITY	\$38,785.26	\$1,821.85	\$0.00	\$11,930.04	\$28,677.07	\$2,690.86	\$25,986.21
878 NPMS CONTRACTS & COMMISSIONS	\$2,587.45	\$98.77	\$0.00	\$0.00	\$2,686.22	\$500.00	\$2,186.22
880 NPMS STAFF	\$2,635.16	\$0.00	\$0.00	\$0.00	\$2,635.16	\$600.00	\$2,035.16
881 NPMS BAND	\$15,276.10	\$4,864.58	\$0.00	\$1,322.80	\$18,817.88	\$200.00	\$18,617.88
882 NPMS FACS & FCCLA	\$3,564.40	\$63.00	\$0.00	\$246.70	\$3,380.70	\$0.00	\$3,380.70
883 NPMS TECH ED & TSA	\$724.97	\$40.00	\$0.00	\$0.00	\$764.97	\$230.00	\$534.97
884 NPMS ART	\$1,647.91	\$137.00	\$0.00	\$319.38	\$1,465.53	\$300.00	\$1,165.53
885 NPMS 8TH GRADE TEAM B	\$1,768.63	\$0.00	\$0.00	\$0.00	\$1,768.63	\$550.00	\$1,218.63
886 NPMS STUDENT COUNCIL	\$16,520.97	\$1,140.25	\$0.00	\$3,170.00	\$14,491.22	\$1,000.00	\$13,491.22
887 NPMS PE	\$1,240.76	\$75.00	\$0.00	\$0.00	\$1,315.76	\$50.00	\$1,265.76
888 NPMS COMPUTER	\$1,126.58	\$0.00	\$0.00	\$0.00	\$1,126.58	\$0.00	\$1,126.58
889 NPMS VOCAL MUSIC	\$2,117.80	\$47.00	\$400.00	\$1,948.82	\$615.98	\$50.00	\$565.98
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	\$2,115.00	(\$400.00)	\$1,297.25	\$5,713.37	\$3,800.00	\$1,913.37
893 NPMS SCIENCE	\$7,099.88	\$30.00	\$0.00	\$0.00	\$7,129.88	\$0.00	\$7,129.88
894 NPMS MEDIA	\$3,642.80	\$10.00	\$0.00	\$0.00	\$3,652.80	\$0.00	\$3,652.80
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	\$79,547.04	\$400.00	(\$35.00)	\$1,389.03	\$78,523.01	\$5,335.00	\$73,188.01
902 CE MEDIA	\$9,618.49	\$0.00	\$0.00	\$0.00	\$9,618.49	\$3,746.06	\$5,872.43
905 CE SEARCH	\$14,511.87	\$929.00	\$0.00	\$0.00	\$15,440.87	\$2,424.60	\$13,016.27
906 CE CONTRACTS & COMMISSIONS	\$21,430.35	\$62.50	\$0.00	\$0.00	\$21,492.85	\$0.00	\$21,492.85
907 CE STAFF	\$1,632.20	\$0.00	\$0.00	\$85.91	\$1,546.29	\$60.00	\$1,486.29
911 NPE GENERAL ACTIVITY	\$1,032.39	\$1,252.00	\$0.00	\$0.00	\$2,284.39	\$1,100.00	\$1,184.39
912 NPE CONTRACTS & COMMISSIONS	\$15,140.07	\$60.00	\$0.00	\$731.01	\$14,469.06	\$450.00	\$14,019.06
913 NPE MEDIA	\$7,994.92	\$0.00	\$0.00	\$286.54	\$7,708.38	\$213.46	\$7,494.92
914 NPE STAFF	\$1,766.10	\$357.49	\$0.00	\$0.00	\$2,123.59	\$0.00	\$2,123.59
920 GME GENERAL ACTIVITY	\$131,861.41	\$5,464.00	\$0.00	\$1,294.72	\$136,030.69	\$9,297.68	\$126,733.01
921 GME CONTRACTS & COMMISSIONS	\$46,963.72	\$532.00	\$0.00	\$1,002.68	\$46,493.04	\$2,173.98	\$44,319.06
922 GME STAFF	\$8,899.41	\$250.90	\$0.00	\$1,969.32	\$7,180.99	\$1,386.16	\$5,794.83
923 GME MEDIA PK-2	\$16,054.55	\$156.00	\$0.00	\$103.05	\$16,107.50	\$3,849.36	\$12,258.14
924 GME MEDIA 3-5	\$15,625.20	\$60.96	\$0.00	\$5,049.18	\$10,636.98	\$0.00	\$10,636.98
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	\$40.40	\$2,047.32	\$0.00	\$2,047.32
929 GME STUDENT COUNCIL	\$7,738.99	\$0.00	\$0.00	\$0.00	\$7,738.99	\$50.00	\$7,688.99
930 LWE GENERAL ACTIVITY	\$28,775.73	\$1,582.00	\$0.00	\$3,249.65	\$27,108.08	\$3,175.00	\$23,933.08
931 LWE CONTRACTS & COMMISSIONS	\$21,512.26	\$1,220.37	\$0.00	\$0.00	\$22,732.63	\$1,700.00	\$21,032.63
932 LWE MEDIA	\$9,619.59	\$0.00	\$0.00	\$250.71	\$9,368.88	\$0.00	\$9,368.88
933 LWE STAFF	\$1,712.26	\$800.00	\$0.00	\$83.58	\$2,428.68	\$100.00	\$2,328.68
940 NPI GENERAL ACTIVITY	\$3,439.74	\$14.00	\$0.00	\$0.00	\$3,453.74	\$184.00	\$3,269.74
941 NPI MUSIC & PE	\$4,284.29	\$143.00	\$0.00	\$120.00	\$4,307.29	\$50.00	\$4,257.29
942 NPI CONTRACTS & COMMISSIONS	\$6,556.04	\$0.00	\$0.00	\$404.03	\$6,152.01	\$1,057.17	\$5,094.84
943 NPI MEDIA	\$8,277.85	\$0.00	\$0.00	\$0.00	\$8,277.85	\$1,300.00	\$6,977.85
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$600.10	\$0.00	\$0.00	\$100.39	\$499.71	\$57.17	\$442.54
960 LOST/DAMAGED EQUIPMENT	\$673.44	\$90.00	\$0.00	\$0.00	\$763.44	\$329.79	\$433.65
961 DISTRICT STEM	\$7,434.96	\$0.00	\$0.00	\$0.00	\$7,434.96	\$0.00	\$7,434.96

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
962 ADMIN GENERAL ACTIVITY	\$39,352.49	\$1,284.01	\$0.00	\$0.00	\$40,636.50	\$553.00	\$40,083.50
963 CLEARING ACCOUNT	\$3,710.00	\$898.55	\$0.00	\$0.00	\$4,608.55	\$0.00	\$4,608.55
964 CONVENIENCE FEES	\$114.21	\$122.82	\$0.00	\$0.00	\$237.03	\$0.00	\$237.03
965 ADMIN SPECIAL	\$6,869.96	\$400.00	\$0.00	\$0.00	\$7,269.96	\$345.82	\$6,924.14
966 CHROMEBOOK PROTECTION	\$19,620.08	\$25.00	\$0.00	\$0.00	\$19,645.08	\$472.56	\$19,172.52
967 ACADEMIC AFFAIRS ACTIVITY	\$999.56	\$100.00	\$0.00	\$329.80	\$769.76	\$70.20	\$699.56
968 STUDENT SRVCS ACTIVITY	\$576.45	\$100.00	\$0.00	\$137.93	\$538.52	\$397.11	\$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	\$300.00	\$0.00	\$0.00	\$7,811.06	\$0.00	\$7,811.06
972 PRINTING SRVCS	\$916.08	\$62.00	\$63.50	\$139.42	\$902.16	\$0.00	\$902.16
973 AA WALLS SCHOLARSHIP	\$13,033.31	\$0.00	\$0.00	\$0.00	\$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	\$40.98	\$35.19	\$0.00	\$35.19
978 PERSONNEL ACTIVITY	\$1,510.00	\$100.00	\$0.00	\$324.30	\$1,285.70	\$175.70	\$1,110.00
Total	\$1,180,433.21	\$154,199.62	\$0.00	\$114,786.24	\$1,219,846.59	\$195,967.98	\$1,023,878.61

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 10/1/2025 - 10/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	60	158	10/03/2025	BIG KAHUNA FUNDRAISING			10/31/2025	10/31/2025	4	\$9,975.00
2026	60	159	10/03/2025	EDMOND PUBLIC SCHOOLS			10/31/2025	10/31/2025	4	\$200.00
2026	60	160	10/03/2025	ESGI LLC			10/31/2025	10/31/2025	4	\$1,554.00
2026	60	161	10/03/2025	FORMAL FASHIONS INC			10/31/2025	10/31/2025	4	\$2,268.00
2026	60	162	10/03/2025	WILLIAM GRADY			10/31/2025	10/31/2025	4	\$3,105.00
2026	60	163	10/03/2025	GREGORY'S SPORTING GOODS			10/31/2025	10/31/2025	4	\$199.99
2026	60	164	10/03/2025	JONES HIGH SCHOOL			10/31/2025			\$160.00
2026	60	165	10/03/2025	MIDWEST SPORTING GOODS			10/31/2025	10/31/2025	4	\$1,908.95
2026	60	166	10/03/2025	OKLAHOMA STATE UNIVERSITY - OK			10/31/2025	10/31/2025	4	\$400.00
2026	60	167	10/03/2025	OKLAHOMA SHIRT CO			10/31/2025	10/31/2025	4	\$663.62
2026	60	168	10/03/2025	PUTNAM CITY NORTH HS - PC NORTH			10/31/2025	10/31/2025	4	\$275.00
2026	60	169	10/03/2025	SAM'S WHOLESALE CLUB			10/31/2025	10/31/2025	4	\$5,211.68
2026	60	170	10/03/2025	SCHOLASTIC BOOK FAIRS			10/31/2025	10/31/2025	4	\$4,489.32
2026	60	171	10/03/2025	LINDSAY TESIO			10/31/2025	10/31/2025	4	\$530.00
2026	60	172	10/03/2025	VARSITY BRANDS HOLDING CO INC			10/31/2025	10/31/2025	4	\$897.95
2026	60	173	10/03/2025	WALMART			10/31/2025	10/31/2025	4	\$496.10
2026	60	174	10/03/2025	YUKON HIGH SCHOOL ATHLETICS - Y			10/31/2025	10/31/2025	4	\$200.00
2026	60	175	10/03/2025	PENDER'S MUSIC CO	A		10/31/2025	10/31/2025	4	\$223.95
2026	60	176	10/06/2025	WALMART - TREVIPAY - WALMART			10/31/2025	10/31/2025	4	\$346.88
2026	60	177	10/09/2025	ARBITERPAY TRUST ACCOUNT	A		10/31/2025	10/31/2025	4	\$15,000.00
2026	60	178	10/10/2025	THE COLLEGE BOARD			10/31/2025	10/31/2025	4	\$400.00
2026	60	179	10/10/2025	DAKTRONICS			10/31/2025	10/31/2025	4	\$1,550.00
2026	60	180	10/10/2025	DELL MARKETING LP			10/31/2025	10/31/2025	4	\$32.37
2026	60	181	10/10/2025	DUSTIN BARR			10/31/2025	10/31/2025	4	\$572.00
2026	60	182	10/10/2025	FORMAL FASHIONS INC			10/31/2025	10/31/2025	4	\$1,991.52
2026	60	183	10/10/2025	COCA-COLA SW BEVERAGES			10/31/2025	10/31/2025	4	\$931.79
2026	60	184	10/10/2025	BROOKLYN V SHEPHERD			10/31/2025	10/31/2025	4	\$1,778.40
2026	60	185	10/10/2025	MIDWEST SPORTING GOODS			10/31/2025	10/31/2025	4	\$1,758.00
2026	60	186	10/10/2025	NICOMA PARK LUMBER			10/31/2025	10/31/2025	4	\$153.72
2026	60	187	10/10/2025	OKMEA			10/31/2025	10/31/2025	4	\$320.00
2026	60	188	10/10/2025	OK SOUTH CENTRAL DIR ASSN			10/31/2025	10/31/2025	4	\$340.00
2026	60	189	10/10/2025	OKLAHOMA SHIRT CO			10/31/2025	10/31/2025	4	\$791.61
2026	60	190	10/10/2025	EUREKA WATER CO			10/31/2025	10/31/2025	4	\$283.09
2026	60	191	10/10/2025	SCHOOL SAFE ID LLC			10/31/2025	10/31/2025	4	\$182.95
2026	60	192	10/10/2025	SCHOOL SPECIALTY LLC			10/31/2025	10/31/2025	4	\$997.65
2026	60	193	10/10/2025	SILSBY MEDIA LLC			10/31/2025	10/31/2025	4	\$550.00
2026	60	194	10/10/2025	FIND JOY IN THE JOURNEY			10/31/2025			\$144.85
2026	60	195	10/10/2025	PENDER'S MUSIC CO	A		10/31/2025	10/31/2025	4	\$84.73
2026	60	196	10/15/2025	AMAZON.COM			10/31/2025	10/31/2025	4	\$26,198.97
2026	60	197	10/15/2025	BISHOP MCGUINNESS			10/31/2025	10/31/2025	4	\$300.00
2026	60	198	10/15/2025	EDMOND PUBLIC SCHOOLS			10/31/2025	10/31/2025	4	\$200.00
2026	60	199	10/15/2025	EDMOND SANTA FE HIGH SCHOOL			10/31/2025	10/31/2025	4	\$200.00
2026	60	200	10/15/2025	DUSTIN BARR			10/31/2025	10/31/2025	4	\$1,012.75
2026	60	201	10/15/2025	FORMAL FASHIONS INC			10/31/2025	10/31/2025	4	\$948.24
2026	60	202	10/15/2025	SHERENA MICHELLE HENSLEY			10/31/2025			\$110.00
2026	60	203	10/15/2025	MEEKER PUBLIC SCHOOLS - MEEKER			10/31/2025	10/31/2025	4	\$230.00
2026	60	204	10/15/2025	MIDWEST SPORTING GOODS			10/31/2025	10/31/2025	4	\$596.00
2026	60	205	10/15/2025	OAHPERD			10/31/2025	10/31/2025	4	\$120.00
2026	60	206	10/15/2025	OK TECHN STUDENT ASSN - OKLAHO			10/31/2025	10/31/2025	4	\$250.00
2026	60	207	10/15/2025	OKC PUBLIC SCHOOLS			10/31/2025	10/31/2025	4	\$200.00
2026	60	208	10/15/2025	THE PENWORTHY CO			10/31/2025	10/31/2025	4	\$250.71
2026	60	209	10/15/2025	PIEDMONT PUBLIC SCHOOLS - PIEDM			10/31/2025	10/31/2025	4	\$100.00
2026	60	210	10/15/2025	PONCA CITY HIGH SCHOOL			10/31/2025	10/31/2025	4	\$900.00

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 10/1/2025 - 10/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	60	211	10/15/2025	SPERRY PUBLIC SCHOOLS			10/31/2025	10/31/2025	4	\$370.00
2026	60	212	10/15/2025	VERIZON WIRELESS			10/31/2025	10/31/2025	4	\$40.01
2026	60	213	10/15/2025	VYPE MEDIA LLC			10/31/2025	10/31/2025	4	\$500.00
2026	60	214	10/28/2025	COACHCOMM LLC			10/31/2025			\$109.00
2026	60	215	10/28/2025	DEER CREEK HIGH SCHOOL - DEER CR			10/31/2025			\$300.00
2026	60	216	10/28/2025	DEMCO INC			10/31/2025			\$231.00
2026	60	217	10/28/2025	MATTHEW C EARLEY			10/31/2025			\$280.00
2026	60	218	10/28/2025	GREGORY'S SPORTING GOODS			10/31/2025	10/31/2025	4	\$689.94
2026	60	219	10/28/2025	HEAVENLEE BBQ & CATERING LC			10/31/2025	10/31/2025	4	\$1,080.00
2026	60	220	10/28/2025	JPMORGAN CHASE BANK			10/31/2025			\$5,831.53
2026	60	221	10/28/2025	MIDWEST SPORTING GOODS			10/31/2025	10/31/2025	4	\$301.76
2026	60	222	10/28/2025	MUSTANG HIGH SCHOOL - MUSTAN			10/31/2025			\$200.00
2026	60	223	10/28/2025	NORMAN HIGH SCHOOL			10/31/2025			\$350.00
2026	60	224	10/28/2025	ODP BUSINESS SOLUTIONS LLC			10/31/2025			\$140.08
2026	60	225	10/28/2025	OK FCCLA			10/31/2025	10/31/2025	4	\$30.00
2026	60	226	10/28/2025	OJABA			10/31/2025			\$150.00
2026	60	227	10/28/2025	OSSAA			10/31/2025			\$1,930.00
2026	60	228	10/28/2025	ORR FAMILY FARM			10/31/2025			\$730.00
2026	60	229	10/28/2025	EUREKA WATER CO			10/31/2025			\$63.60
2026	60	230	10/28/2025	GEORGE JOSEPH RICHEY			10/31/2025			\$356.08
2026	60	231	10/28/2025	SAM'S WHOLESALE CLUB			10/31/2025			\$4,842.54
2026	60	232	10/28/2025	SCHOLASTIC INC MAGAZINE			10/31/2025			\$549.46
2026	60	233	10/28/2025	SCHOOL SPECIALTY LLC			10/31/2025			\$244.75
2026	60	234	10/28/2025	FIND JOY IN THE JOURNEY			10/31/2025			\$443.60
2026	60	235	10/28/2025	UNION GOLF BOOSTER CLUB INC			10/31/2025			\$300.00
2026	60	236	10/28/2025	VYPE MEDIA LLC			10/31/2025			\$375.00
2026	60	237	10/28/2025	WALMART - TREVIPAY - WALMART			10/31/2025			\$1,262.17
2026	60	238	10/28/2025	TREVIPAY - WALMART	A		10/31/2025	10/31/2025	4	\$65.00
2026	60	239	10/28/2025	UNITED SYSTEMS LLC	A		10/31/2025	10/31/2025	4	\$435.93
Non-Payroll Total:							\$114,786.24			
Payroll Total:							\$0.00			
Balance Forward:							\$229,176.20			
Total:							\$343,962.44			