

## Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 1/9/2026, PO Range: 641 - 708, Fund(s): GENERAL FUND

| Fund | PO No | Date       | Vendor No | Vendor                        | Description                 | Amount   |
|------|-------|------------|-----------|-------------------------------|-----------------------------|----------|
| 11   | 641   | 12/05/2025 | 12267     | WALMART                       | LAB SUPPLIES - CMS SCI      | 257.96   |
| 11   | 642   | 12/05/2025 | 10747     | AMAZON.COM                    | PAPER ROLLS - CMS STEM      | 65.00    |
| 11   | 643   | 12/05/2025 | 5174      | ODP BUSINESS SOLUTIONS LLC    | PRINTER - CMS STEM          | 3,100.00 |
| 11   | 644   | 12/05/2025 | 12064     | US LAS COLINAS LP             | PROF DEV LODGING - NPMS BA  | 1,000.00 |
| 11   | 645   | 12/05/2025 | 10747     | AMAZON.COM                    | SUPPLIES - CE               | 150.00   |
| 11   | 646   | 12/05/2025 | 10747     | AMAZON.COM                    | PRINTER - CE                | 350.00   |
| 11   | 647   | 12/05/2025 | 17162     | ASHLEY MICHELE ELLIOTT        | HOMEBOUND MILEAGE - SS      | 125.00   |
| 11   | 648   | 12/05/2025 | 10936     | NCS PEARSON INC               | ASSESSMENTS - SS            | 156.00   |
| 11   | 649   | 12/05/2025 | 2233      | LISA WISDOM-THOMAS            | HOMEBOUND MILEAGE - SS      | 150.00   |
| 11   | 650   | 12/05/2025 | 7657      | XTL US INC                    | CRAFT MACHINE - CMS STEM    | 3,099.00 |
| 11   | 651   | 12/05/2025 | 12267     | WALMART                       | LAB SUPPLIES - NPMS SCI     | 47.21    |
| 11   | 652   | 12/08/2025 | 1210      | PLAUD AI                      | VOICE RECORDER - FIN        | 400.00   |
| 11   | 653   | 12/08/2025 | 6501      | STEVE WEISS MUSIC INC         | MUSIC - NPMS MUS            | 150.00   |
| 11   | 654   | 12/08/2025 | 6197      | FOLLETT CONTENT SOLUTIONS LLC | BOOKS - LWE MED             | 500.00   |
| 11   | 655   | 12/08/2025 | 10266     | WEX BANK                      | FUEL CARDS - TRANSP         | 800.00   |
| 11   | 656   | 12/08/2025 | 10747     | AMAZON.COM                    | FILTERS & CORDS - TRANSP    | 800.00   |
| 11   | 657   | 12/09/2025 | 10061     | SCHOOL SPECIALTY LLC          | CONSTRUCTION PAPER - GME    | 1,000.00 |
| 11   | 658   | 12/09/2025 | 10747     | AMAZON.COM                    | SUPPLIES - EDGE             | 200.00   |
| 11   | 659   | 12/09/2025 | 12985     | DOLLAR TREE                   | SUPPLIES - EDGE             | 100.00   |
| 11   | 660   | 12/09/2025 | 10747     | AMAZON.COM                    | SUPPLIES - CMS STEM         | 500.00   |
| 11   | 661   | 12/09/2025 | 10747     | AMAZON.COM                    | CHAIRS & SUPPLIES - NPMS    | 500.00   |
| 11   | 662   | 12/09/2025 | 12103     | BLICK ART MATERIALS LLC       | ART SUPPLIES - NPMS ART     | 300.00   |
| 11   | 663   | 12/09/2025 | 5254      | JPMORGAN CHASE - HOLIDAY      | PROF DEV LODGING - CMS      | 700.00   |
| 11   | 664   | 12/10/2025 | 5702      | DOT FMCSA                     | BACKGROUND CHECKS - TRANSP  | 125.00   |
| 11   | 665   | 12/10/2025 | 10747     | AMAZON.COM                    | BOOKS - T6                  | 431.96   |
| 11   | 666   | 12/11/2025 | 12267     | WALMART                       | LIFE SKILLS SUPPLIES - SS   | 100.00   |
| 11   | 667   | 12/11/2025 | 7654      | OK FAMILY COUNSELING CTR      | ASSESSMENTS - SS            | 600.00   |
| 11   | 668   | 12/11/2025 | 10747     | AMAZON.COM                    | ART SUPPLIES - NPMS ART     | 200.00   |
| 11   | 669   | 12/11/2025 | 12267     | WALMART                       | GROCERIES & SUPPLIES - NPMS | 500.00   |
| 11   | 670   | 12/15/2025 | 10747     | AMAZON.COM                    | RECORDERS - CE              | 175.00   |
| 11   | 671   | 12/15/2025 | 5443      | SCHOOL SAFE ID LLC            | SUPPLIES - CE               | 175.00   |
| 11   | 672   | 12/15/2025 | 11384     | FLINN SCIENTIFIC INC          | GLIDER LAUNCHERS - CMS STEM | 90.00    |
| 11   | 673   | 12/16/2025 | 14446     | CRISIS PREVENTION INST INC    | CPI CERTIFICATION - SS      | 200.00   |
| 11   | 674   | 12/16/2025 | 3260      | MELODY PETERSON               | BACKGROUND REIMBURSEMENT    | 58.25    |
| 11   | 675   | 12/16/2025 | 5583      | PITSCO INC                    | GLIDERS - CMS STEM          | 150.00   |
| 11   | 676   | 12/16/2025 | 10747     | AMAZON.COM                    | CLOCK - C&I                 | 25.00    |
| 11   | 677   | 12/16/2025 | 3173      | TAMARA L SPENCER              | REIMBURSEMENT - C&I         | 12.00    |
| 11   | 678   | 12/16/2025 | 15276     | CLAUDIA MULLINS               | REIMBURSEMENT - C&I         | 12.00    |
| 11   | 679   | 12/16/2025 | 3211      | ELIZABETH MARY POWERS         | REIMBURSEMENT - C&I         | 12.00    |
| 11   | 680   | 12/16/2025 | 2227      | BRANDI LANE ELLIOTT           | REIMBURSEMENT - C&I         | 12.00    |
| 11   | 681   | 12/17/2025 | 7607      | HOOTEN OIL LLC                | DEF & OIL - BUS FLT         | 2,000.00 |
| 11   | 682   | 12/17/2025 | 12306     | BEST BUY BUSINESS ADVANTAGE   | 3D PRINTERS - CMS STEM      | 7,150.00 |
| 11   | 683   | 12/17/2025 | 10747     | AMAZON.COM                    | SUPPLIES - WRHS             | 200.00   |
| 11   | 684   | 12/18/2025 | 10108     | DELL MARKETING LP             | COMPUTER - CHS              | 2,550.00 |
| 11   | 685   | 12/18/2025 | 14305     | OK BAPTIST UNIVERSITY         | JOB FAIR - PERS             | 50.00    |

## Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 1/9/2026, PO Range: 641 - 708, Fund(s): GENERAL FUND

| Fund | PO No | Date       | Vendor No | Vendor                        | Description                  | Amount   |
|------|-------|------------|-----------|-------------------------------|------------------------------|----------|
| 11   | 686   | 12/18/2025 | 8621      | CCOSA                         | PROF DEV REGISTRATION - CMS  | 1,500.00 |
| 11   | 687   | 01/06/2026 | 10747     | AMAZON.COM                    | CLASSROOM&LAB SUPP- VOAG     | 2,000.00 |
| 11   | 688   | 01/06/2026 | 10747     | AMAZON.COM                    | OFFICE SUPPLIES - CHS        | 600.00   |
| 11   | 689   | 01/06/2026 | 10936     | NCS PEARSON INC               | Q-INTERACTIVE - SS           | 500.00   |
| 11   | 690   | 01/06/2026 | 10747     | AMAZON.COM                    | SUPPLIES - CHS               | 1,200.00 |
| 11   | 691   | 01/06/2026 | 14305     | OK BAPTIST UNIVERSITY         | JOB FAIR - PERS              | 50.00    |
| 11   | 692   | 01/07/2026 | 5767      | NAFIS                         | PROF DEV REGISTRATION - SUPT | 725.00   |
| 11   | 693   | 01/07/2026 | 3189      | NIKEEJAH BUTLER               | TIER REIMBURSEMENT           | 12.00    |
| 11   | 694   | 01/07/2026 | 10747     | AMAZON.COM                    | PRINTER - SS                 | 390.23   |
| 11   | 695   | 01/07/2026 | 10108     | DELL MARKETING LP             | MONITOR - TECHN              | 629.72   |
| 11   | 696   | 01/07/2026 | 11079     | ACCURATE LABEL DESIGNS INC    | VISITOR LABELS - NPE         | 268.00   |
| 11   | 697   | 01/07/2026 | 10747     | AMAZON.COM                    | BINDERS & SUPPLIES - GME     | 500.00   |
| 11   | 698   | 01/07/2026 | 5442      | RIVERSIDE INSIGHTS            | ASSESSMENTS - SS             | 371.62   |
| 11   | 699   | 01/07/2026 | 10747     | AMAZON.COM                    | PAPER & SUPPLIES - CE        | 150.00   |
| 11   | 700   | 01/07/2026 | 13582     | OK FCCLA                      | REGISTRATION - NPMS FACS     | 150.00   |
| 11   | 701   | 01/08/2026 | 1156      | ZONDA INTELLIGENCE            | SCHOOL ZONE FINDER           | 2,500.00 |
| 11   | 702   | 01/08/2026 | 6197      | FOLLETT CONTENT SOLUTIONS LLC | BOOKS - CMS MED              | 2,260.37 |
| 11   | 703   | 01/08/2026 | 3185      | JAMES ADDISON                 | 1ST TIME CDL - TRANSP        | 100.00   |
| 11   | 704   | 01/08/2026 | 2958      | MYLICA A WALL                 | BACKGROUND REIMBURSEMENT     | 58.25    |
| 11   | 705   | 01/08/2026 | 3222      | TAYA BROOKE ADDINGTON         | BACKGROUND & TIER REIMB      | 70.25    |
| 11   | 706   | 01/08/2026 | 3266      | SYDNE KING                    | BACKGROUND REIMBURSEMENT     | 58.25    |
| 11   | 707   | 01/08/2026 | 10747     | AMAZON.COM                    | BATTERY - GME                | 300.00   |
| 11   | 708   | 01/09/2026 | 3266      | SYDNE KING                    | TIER REIMBURSEMENT - PERS    | 12.00    |

Non-Payroll Total: \$43,684.07

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$43,684.07

## CHOCTAW-NICOMA PARK SCHOOLS

## Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 1/9/2026, PO Range: 173 - 182, Fund(s): BUILDING FUND

| Fund | PO No | Date       | Vendor No | Vendor                          | Description               | Amount    |
|------|-------|------------|-----------|---------------------------------|---------------------------|-----------|
| 21   | 173   | 12/08/2025 | 7606      | HERMAN'S PLUMBING CO INC        | PLUMBING SRVCS - CHS      | 1,500.00  |
| 21   | 174   | 12/08/2025 | 13683     | HIGH-TECH-TRONICS INC           | KITCHEN INTERCOM - CMS    | 3,485.00  |
| 21   | 175   | 12/08/2025 | 7591      | KYLE E LAM                      | HVAC REPAIR - DIST        | 10,000.00 |
| 21   | 176   | 12/10/2025 | 14455     | AMERICAN OPTI NET INC           | FIBER RELOCATION - JMAC   | 3,144.54  |
| 21   | 177   | 12/19/2025 | 7402      | MARVIN SARAT SANTOS             | FLOOD REPAIR - CHS        | 2,250.00  |
| 21   | 178   | 12/19/2025 | 7648      | D AND D ELEVATOR INC            | ELEVATOR REPAIR - DIST    | 3,000.00  |
| 21   | 179   | 01/06/2026 | 10346     | UNITED RENTALS (N. AMERICA) INC | EQUIPMENT RENTALS - DIST  | 5,000.00  |
| 21   | 180   | 01/06/2026 | 7591      | KYLE E LAM                      | HVAC REPAIR - DIST        | 5,000.00  |
| 21   | 181   | 01/09/2026 | 7478      | BRADY INDUSTRIES OF KS LLC      | CUSTODIAL SUPPLIES - DIST | 10,000.00 |
| 21   | 182   | 01/09/2026 | 7591      | KYLE E LAM                      | POM ROOM FURNACE - JMAC   | 5,000.00  |

**Non-Payroll Total:** **\$48,379.54****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$48,379.54**



## Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 1/9/2026, PO Range: 133 - 137, Fund(s): BOND 33

| Fund | PO No | Date       | Vendor No | Vendor             | Description                | Amount    |
|------|-------|------------|-----------|--------------------|----------------------------|-----------|
| 33   | 133   | 12/09/2025 | 6908      | UNITED SYSTEMS LLC | SECURITY CAMERAS - DIST    | 4,659.07  |
| 33   | 134   | 12/10/2025 | 7659      | BIGSIGNS.COM INC   | FENCE COVER - CE           | 6,500.00  |
| 33   | 135   | 12/16/2025 | 10108     | DELL MARKETING LP  | DOCKING STATIONS - GME     | 1,100.00  |
| 33   | 136   | 12/08/2025 | 1164      | AMMP STUDIO PLLC   | ARCHITECTURAL FEES - VO AG | 25,000.00 |
| 33   | 137   | 01/08/2026 | 10747     | AMAZON.COM         | FURNITURE - CMS MED        | 1,500.00  |

**Non-Payroll Total:** **\$38,759.07****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$38,759.07**

**CHOCTAW-NICOMA PARK SCHOOLS****Encumbrance Register****Options:** Year: 26, Date Range: 7/1/2025 - 1/9/2026, PO Range: 12 - 12, Fund(s): INSURANCE FUND

| <b>Fund</b> | <b>PO No</b> | <b>Date</b> | <b>Vendor No</b> | <b>Vendor</b>               | <b>Description</b>      | <b>Amount</b> |
|-------------|--------------|-------------|------------------|-----------------------------|-------------------------|---------------|
| 86          | 12           | 12/08/2025  | 7581             | DAVIS PAINT & COLLISION INC | VEHICLE REPAIR - TRANSP | 10,006.11     |

**Non-Payroll Total:** \$10,006.11**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$10,006.11

## 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               | 50,368,676.57 | -1,579.79     | -2,829.79     | 1,250.00           | 50,370,256.36        | 0.00%        |
| 1000 INSTRUCTION                 | 0.00          | 30,888,392.29 | 10,954,719.99 | 19,933,672.30      | -30,888,392.29       | 100.00%      |
| 2112 ATTENDANCE SRVCS            | 0.00          | 88,031.09     | 36,366.62     | 51,664.47          | -88,031.09           | 100.00%      |
| 2120 GUIDANCE SRVCS              | 0.00          | 1,173,685.96  | 409,384.59    | 764,301.37         | -1,173,685.96        | 100.00%      |
| 2132 MEDICAL SRVCS               | 0.00          | 400,644.88    | 132,264.28    | 268,380.60         | -400,644.88          | 100.00%      |
| 2135 OCCUPATIONAL THERAPY        | 0.00          | 278,877.69    | 102,673.96    | 176,203.73         | -278,877.69          | 100.00%      |
| 2140 PSYCHOLOGICAL SRVCS         | 0.00          | 156,280.48    | 49,688.31     | 106,592.17         | -156,280.48          | 100.00%      |
| 2152 SPEECH PATHOLOGY SRVCS      | 0.00          | 762,952.23    | 354,400.71    | 408,551.52         | -762,952.23          | 100.00%      |
| 2170 PHYSICAL THERAPY            | 0.00          | 99,768.24     | 40,473.24     | 59,295.00          | -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          | 221,194.78    | 113,139.03    | 108,055.75         | -221,194.78          | 100.00%      |
| 2212 INST & CURR DEVELOPMENT     | 0.00          | 53,225.32     | 27,233.61     | 25,991.71          | -53,225.32           | 100.00%      |
| 2213 INST STAFF TRAINING         | 0.00          | 97,262.89     | 90,192.89     | 7,070.00           | -97,262.89           | 100.00%      |
| 2220 MEDIA SRVCS                 | 0.00          | 1,056,764.92  | 372,739.95    | 684,024.97         | -1,056,764.92        | 100.00%      |
| 2230 INST RELATED TECHNOLOGY     | 0.00          | 504,988.44    | 235,078.57    | 269,909.87         | -504,988.44          | 100.00%      |
| 2240 ACADEMIC STUDENT ASSESSMENT | 0.00          | 979.33        | 979.33        | 0.00               | -979.33              | 100.00%      |
| 2312 BOARD CLERK SRVCS           | 0.00          | 2,031.55      | 1,090.33      | 941.22             | -2,031.55            | 100.00%      |
| 2313 BOARD TREASURER SRVCS       | 0.00          | 24,563.12     | 12,716.05     | 11,847.07          | -24,563.12           | 100.00%      |
| 2317 LEGAL SRVCS                 | 0.00          | 55,000.00     | 16,772.62     | 38,227.38          | -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          | 929,978.71    | 469,284.74    | 460,693.97         | -929,978.71          | 100.00%      |
| 2323 COMMUNITY RELATIONS         | 0.00          | 200.00        | 0.00          | 200.00             | -200.00              | 100.00%      |
| 2330 STATE & FEDERAL RELATIONS   | 0.00          | 58,054.79     | 29,288.48     | 28,766.31          | -58,054.79           | 100.00%      |
| 2340 GENERAL & ADMIN SRVCS       | 0.00          | 634,178.24    | 314,861.08    | 319,317.16         | -634,178.24          | 100.00%      |
| 2410 OFFICE OF THE PRINCIPAL     | 0.00          | 3,483,098.57  | 1,660,830.06  | 1,822,268.51       | -3,483,098.57        | 100.00%      |
| 2490 OTHER SUPPORT SRVCS - ADMIN | 0.00          | 437,724.53    | 217,030.69    | 220,693.84         | -437,724.53          | 100.00%      |
| 2511 BUSINESS OFFICE             | 0.00          | 423,004.36    | 210,544.43    | 212,459.93         | -423,004.36          | 100.00%      |
| 2518 TAX ASSESSMENT              | 0.00          | 180,000.00    | 148,449.13    | 31,550.87          | -180,000.00          | 100.00%      |
| 2520 PURCHASING & WAREHOUSING    | 0.00          | 141,993.36    | 73,111.35     | 68,882.01          | -141,993.36          | 100.00%      |
| 2530 PRINTING & PUBLISHING       | 0.00          | 4,577.98      | 3,641.27      | 936.71             | -4,577.98            | 100.00%      |
| 2544 EVALUATION SRVCS            | 0.00          | 12,500.00     | 10,000.00     | 2,500.00           | -12,500.00           | 100.00%      |
| 2560 INFORMATION SRVCS           | 0.00          | 89,561.45     | 46,677.85     | 42,883.60          | -89,561.45           | 100.00%      |
| 2571 RECRUITMENT SRVCS           | 0.00          | 3,736.75      | 1,608.75      | 2,128.00           | -3,736.75            | 100.00%      |
| 2572 PERSONNEL SRVCS             | 0.00          | 158,157.82    | 79,869.16     | 78,288.66          | -158,157.82          | 100.00%      |
| 2573 NON INST STAFF TRAINING     | 0.00          | 38,846.18     | 23,736.18     | 15,110.00          | -38,846.18           | 100.00%      |
| 2574 HEALTH SRVCS                | 0.00          | 9,000.00      | 4,981.00      | 4,019.00           | -9,000.00            | 100.00%      |
| 2575 OTHER STAFF SRVCS           | 0.00          | 1,750.95      | 550.95        | 1,200.00           | -1,750.95            | 100.00%      |
| 2580 ADMINISTRATIVE TECHNOLOGY   | 0.00          | 11,770.76     | 5,521.65      | 6,249.11           | -11,770.76           | 100.00%      |
| 2620 OPERATION OF BUILDINGS      | 0.00          | 4,638,304.45  | 2,925,302.01  | 1,713,002.44       | -4,638,304.45        | 100.00%      |
| 2630 CARE & UPKEEP OF GROUNDS    | 0.00          | 101.95        | 101.95        | 0.00               | -101.95              | 100.00%      |
| 2640 CARE & UPKEEP OF EQUIPMENT  | 0.00          | 32,750.72     | 31,210.32     | 1,540.40           | -32,750.72           | 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               | 265.50                 | 2,822.00               | -3,087.50             | 100.00%        |
| 2660 SECURITY SRVCS                    | 0.00                   | 369,186.24             | 172,872.51             | 196,313.73             | -369,186.24           | 100.00%        |
| 2670 SAFETY                            | 0.00                   | 4,422.00               | 4,422.00               | 0.00                   | -4,422.00             | 100.00%        |
| 2720 VEHICLE OPERATIONS                | 0.00                   | 1,758,299.13           | 769,991.18             | 988,307.95             | -1,758,299.13         | 100.00%        |
| 2730 MONITORING SRVCS                  | 0.00                   | 37,918.39              | 37,918.39              | 0.00                   | -37,918.39            | 100.00%        |
| 2740 VEHICLE SRVCING & MAINT           | 0.00                   | 541,505.09             | 271,065.12             | 270,439.97             | -541,505.09           | 100.00%        |
| 3120 FOOD PREP & DISPENSING*           | 0.00                   | 183,159.63             | 82,610.81              | 100,548.82             | -183,159.63           | 100.00%        |
| 3140 OTHER CNS SRVCS*                  | 0.00                   | 986.08                 | 423.35                 | 562.73                 | -986.08               | 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                   | 12,600.96              | 12,600.96              | 0.00                   | -12,600.96            | 100.00%        |
| <b>Total Fund - 11 GENERAL FUND</b>    | <b>\$50,368,676.57</b> | <b>\$50,229,311.67</b> | <b>\$20,649,140.76</b> | <b>\$29,580,170.91</b> | <b>\$139,364.90</b>   | <b>99.72 %</b> |
| Fund - 21 BUILDING FUND                |                        |                        |                        |                        |                       |                |
| 2620 OPERATION OF BUILDINGS            | 3,072,932.00           | 1,607,417.67           | 811,741.08             | 795,676.59             | 1,465,514.33          | 52.31%         |
| 2630 CARE & UPKEEP OF GROUNDS          | 515,148.59             | 212,227.94             | 109,729.35             | 102,498.59             | 302,920.65            | 41.20%         |
| 2640 CARE & UPKEEP OF EQUIPMENT        | 185,000.00             | 208,504.07             | 95,875.14              | 112,628.93             | -23,504.07            | 112.70%        |
| 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%        |
| <b>Total Fund - 21 BUILDING FUND</b>   | <b>\$4,493,080.59</b>  | <b>\$2,116,833.13</b>  | <b>\$1,048,408.09</b>  | <b>\$1,068,425.04</b>  | <b>\$2,376,247.46</b> | <b>47.11 %</b> |
| Fund - 22 CHILD NUTRITION              |                        |                        |                        |                        |                       |                |
| 3110 FOOD & MILK - A LA CARTE          | 105,000.00             | 73,193.48              | 64,254.07              | 8,939.41               | 31,806.52             | 69.71%         |
| 3120 FOOD PREP & DISPENSING*           | 975,000.00             | 926,855.90             | 317,674.77             | 609,181.13             | 48,144.10             | 95.06%         |
| 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             | 234,196.17             | 95,828.24              | 138,367.93             | 155,803.83            | 60.05%         |
| 3150 FOOD & MILK - REIMBURSEABLE*      | 820,000.00             | 861,306.52             | 470,188.76             | 391,117.76             | -41,306.52            | 105.04%        |
| 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              | 23,004.20              | 5,361.62               | -8,365.82             | 141.83%        |
| 5600 CORRECTING ENTRY                  | 4,845.52               | 324.61                 | 279.25                 | 45.36                  | 4,520.91              | 6.70%          |
| <b>Total Fund - 22 CHILD NUTRITION</b> | <b>\$2,331,845.52</b>  | <b>\$2,124,242.50</b>  | <b>\$971,229.29</b>    | <b>\$1,153,013.21</b>  | <b>\$207,603.02</b>   | <b>91.10 %</b> |
| Fund - 33 BOND 33                      |                        |                        |                        |                        |                       |                |
| 0000 APPROPRIATION                     | 18,869,693.04          | 0.00                   | 0.00                   | 0.00                   | 18,869,693.04         | 0.00%          |
| 1000 INSTRUCTION                       | 0.00                   | 227,985.17             | 215,480.58             | 12,504.59              | -227,985.17           | 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                   | 954.38                 | 954.38                 | 0.00                   | -954.38               | 100.00%        |
| 2220 MEDIA SRVCS                       | 0.00                   | 21,824.88              | 17,025.60              | 4,799.28               | -21,824.88            | 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%        |
| 2544 EVALUATION SRVCS                  | 0.00                   | 11,550.00              | 9,900.00               | 1,650.00               | -11,550.00            | 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 - 33 BOND 33                     |                        |                        |                        |                        |                        |                |
| 2560 INFORMATION SRVCS                | 0.00                   | 11,188.55              | 10,950.55              | 238.00                 | -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                   | 103,061.73             | 97,511.73              | 5,550.00               | -103,061.73            | 100.00%        |
| 2620 OPERATION OF BUILDINGS           | 0.00                   | 116,424.53             | 103,110.99             | 13,313.54              | -116,424.53            | 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                   | 350,956.33             | 46,845.93              | 304,110.40             | -350,956.33            | 100.00%        |
| 2670 SAFETY                           | 0.00                   | 29,748.48              | 22,248.48              | 7,500.00               | -29,748.48             | 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                   | 240,105.00             | 107,230.00             | 132,875.00             | -240,105.00            | 100.00%        |
| 4620 ALL OTHER NEW CONTRUCITON        | 0.00                   | 8,869,920.76           | 3,469,118.49           | 5,400,802.27           | -8,869,920.76          | 100.00%        |
| 4720 OTHER BUILDING IMPROVEMENT       | 0.00                   | 900,000.00             | 269,781.80             | 630,218.20             | -900,000.00            | 100.00%        |
| <b>Total Fund - 33 BOND 33</b>        | <b>\$18,869,693.04</b> | <b>\$11,664,469.84</b> | <b>\$4,786,900.95</b>  | <b>\$6,877,568.89</b>  | <b>\$7,205,223.20</b>  | <b>61.82 %</b> |
| 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%        |
| <b>Total Fund - 41 SINKING FUND</b>   | <b>\$12,105,078.13</b> | <b>\$10,582,943.76</b> | <b>\$195,034.38</b>    | <b>\$10,387,909.38</b> | <b>\$1,522,134.37</b>  | <b>87.43 %</b> |
| 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             | 6,177.55               | 153,822.45             | -160,000.00            | 100.00%        |
| 2640 CARE & UPKEEP OF EQUIPMENT       | 0.00                   | 4,827.32               | 4,827.32               | 0.00                   | -4,827.32              | 100.00%        |
| 2720 VEHICLE OPERATIONS               | 0.00                   | 55,410.38              | 30,401.29              | 25,009.09              | -55,410.38             | 100.00%        |
| <b>Total Fund - 86 INSURANCE FUND</b> | <b>\$428,486.32</b>    | <b>\$327,515.67</b>    | <b>\$48,684.13</b>     | <b>\$278,831.54</b>    | <b>\$100,970.65</b>    | <b>76.44 %</b> |
| <b>Report Total</b>                   | <b>\$88,596,860.17</b> | <b>\$77,045,316.57</b> | <b>\$27,699,397.60</b> | <b>\$49,345,918.97</b> | <b>\$11,551,543.60</b> | <b>86.96 %</b> |

## CHOCTAW-NICOMA PARK SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2025 - 12/31/2025

|                                 | Begin<br>Balance | Receipts    | Adjusting<br>Entries | Payments    | Cash End<br>Balance | Unpaid POs  | End Balance   |
|---------------------------------|------------------|-------------|----------------------|-------------|---------------------|-------------|---------------|
| 801 ATHLETICS                   | \$126,631.63     | \$16,749.10 | \$0.00               | \$32,724.97 | \$110,655.76        | \$36,296.25 | \$74,359.51   |
| 802 CHS ART                     | \$14,361.54      | \$60.00     | \$0.00               | \$1,062.30  | \$13,359.24         | \$207.36    | \$13,151.88   |
| 803 CHS KJI NEWS                | \$4,566.50       | \$90.00     | \$0.00               | \$0.00      | \$4,656.50          | \$0.00      | \$4,656.50    |
| 805 CHS SOPHOMORE CLASS         | \$169.32         | \$0.00      | \$0.00               | \$0.00      | \$169.32            | \$0.00      | \$169.32      |
| 806 CHS COUNSELORS & AP TESTING | \$5,175.78       | \$0.00      | \$0.00               | \$132.09    | \$5,043.69          | \$641.95    | \$4,401.74    |
| 807 CHS ACADEMIC TEAM           | \$376.57         | \$140.00    | \$0.00               | \$285.00    | \$231.57            | \$0.00      | \$231.57      |
| 808 CHS JUNIOR CLASS            | \$12,109.25      | \$0.00      | \$0.00               | \$333.00    | \$11,776.25         | \$0.00      | \$11,776.25   |
| 809 CHS BAND                    | (\$130.00)       | \$0.00      | \$0.00               | \$216.53    | (\$346.53)          | \$0.00      | (\$346.53)    |
| 810 CHS BUSINESS                | \$14,732.82      | \$50.00     | \$0.00               | \$0.00      | \$14,782.82         | \$0.00      | \$14,782.82   |
| 811 CHS FFA/VO-AG               | \$5,638.36       | \$75.00     | \$0.00               | \$4,383.71  | \$1,329.65          | \$466.00    | \$863.65      |
| 812 CHS FACS & FCCLA            | \$1,177.40       | \$0.00      | \$0.00               | \$0.00      | \$1,177.40          | \$45.00     | \$1,132.40    |
| 813 CHS VOCAL MUSIC             | \$11,035.08      | \$12,912.10 | \$0.00               | \$2,110.11  | \$21,837.07         | \$4,483.25  | \$17,353.82   |
| 814 CHS FRESHMAN CLASS          | \$4,659.43       | \$0.00      | \$0.00               | \$0.00      | \$4,659.43          | \$0.00      | \$4,659.43    |
| 815 CHS TSA                     | \$166.00         | \$0.00      | \$0.00               | \$0.00      | \$166.00            | \$0.00      | \$166.00      |
| 816 CHS KEY CLUB                | \$905.84         | \$0.00      | \$0.00               | \$0.00      | \$905.84            | \$0.00      | \$905.84      |
| 817 CHS MEDIA                   | \$5,929.63       | \$193.00    | \$0.00               | \$23.85     | \$6,098.78          | \$283.48    | \$5,815.30    |
| 818 CHS GENERAL ACTIVITY        | \$18,367.20      | \$217.10    | \$0.00               | \$1,243.70  | \$17,340.60         | \$1,545.00  | \$15,795.60   |
| 819 CHS E-SPORTS                | \$410.72         | \$169.76    | \$0.00               | \$0.00      | \$580.48            | \$0.00      | \$580.48      |
| 820 CHS CONTRACTS & COMMISSIONS | \$4,731.67       | \$0.00      | \$0.00               | \$0.00      | \$4,731.67          | \$200.00    | \$4,531.67    |
| 821 CHS TRANSCRIPTS             | \$24,201.78      | \$0.00      | \$0.00               | \$419.17    | \$23,782.61         | \$180.83    | \$23,601.78   |
| 822 CHS DRAMA                   | \$11,156.28      | \$0.00      | \$0.00               | \$1,036.14  | \$10,120.14         | \$38,207.51 | (\$28,087.37) |
| 823 CHS POM/DANCE               | \$212.17         | \$0.00      | \$0.00               | \$0.00      | \$212.17            | \$457.00    | (\$244.83)    |
| 824 CHS SENIOR CLASS            | \$1,146.95       | \$0.00      | \$0.00               | \$0.00      | \$1,146.95          | \$776.00    | \$370.95      |
| 825 CHS CHEER                   | \$660.15         | \$0.00      | \$0.00               | \$216.52    | \$443.63            | \$336.50    | \$107.13      |
| 826 CHS SPECIAL EDUCATION       | \$11,693.74      | \$2,296.00  | \$0.00               | \$6,475.35  | \$7,514.39          | \$3,928.32  | \$3,586.07    |
| 827 CHS JUST                    | \$0.00           | \$80.00     | \$0.00               | \$0.00      | \$80.00             | \$0.00      | \$80.00       |
| 828 CHS YELLOW JACKETS.TV       | \$17,508.98      | \$2,695.65  | \$0.00               | \$1,700.01  | \$18,504.62         | \$492.51    | \$18,012.11   |
| 829 CHS STUDENT COUNCIL         | \$20,620.47      | \$4,270.00  | \$0.00               | \$234.63    | \$24,655.84         | \$890.00    | \$23,765.84   |
| 830 CHS SCIENCE                 | \$7,176.94       | \$0.00      | \$0.00               | \$349.71    | \$6,827.23          | \$0.00      | \$6,827.23    |
| 831 CHS MATH                    | \$633.91         | \$0.00      | \$0.00               | \$0.00      | \$633.91            | \$0.00      | \$633.91      |
| 832 CHS BIOMEDICAL SCIENCE      | \$909.59         | \$0.00      | \$0.00               | \$0.00      | \$909.59            | \$0.00      | \$909.59      |
| 833 CHS NHS                     | \$10,369.80      | \$40.00     | \$0.00               | \$0.00      | \$10,409.80         | \$388.07    | \$10,021.73   |
| 834 CHS DEBATE                  | \$448.76         | \$0.00      | \$0.00               | \$0.00      | \$448.76            | \$0.00      | \$448.76      |
| 835 CHS YEARBOOK                | \$24,204.40      | \$395.00    | \$0.00               | \$194.31    | \$24,405.09         | \$3,465.00  | \$20,940.09   |
| 836 CHS STAFF                   | \$6,705.28       | \$0.00      | (\$4.00)             | \$685.22    | \$6,016.06          | \$350.00    | \$5,666.06    |
| 837 CHS FCA                     | \$503.34         | \$0.00      | \$0.00               | \$0.00      | \$503.34            | \$100.00    | \$403.34      |
| 839 CHS CATS                    | \$4,532.61       | \$0.00      | \$0.00               | \$0.00      | \$4,532.61          | \$160.00    | \$4,372.61    |
| 840 CHS ROTC                    | \$7,394.39       | \$0.00      | \$0.00               | \$513.38    | \$6,881.01          | \$4,318.14  | \$2,562.87    |
| 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)       | \$6,874.30  | \$0.00               | \$0.00      | \$6,763.80          | \$6,904.95  | (\$141.15)    |
| 849 MS ATHLETICS                | \$17,589.41      | \$6,121.06  | \$0.00               | \$3,411.77  | \$20,298.70         | \$4,125.00  | \$16,173.70   |
| 850 CMS VOCAL MUSIC             | \$9,874.84       | \$358.80    | \$0.00               | \$2,536.43  | \$7,697.21          | \$3,797.79  | \$3,899.42    |
| 851 CMS CONTRACTS & COMMISSIONS | \$1,136.47       | \$0.00      | \$0.00               | \$0.00      | \$1,136.47          | \$50.00     | \$1,086.47    |
| 852 CMS GENERAL ACTIVITY        | \$32,059.69      | \$1,758.75  | (\$1,000.00)         | \$3,613.92  | \$29,204.52         | \$2,833.71  | \$26,370.81   |
| 853 CMS FACS & FCCLA            | \$5,004.55       | \$0.00      | \$0.00               | \$286.60    | \$4,717.95          | \$3,275.84  | \$1,442.11    |
| 856 CMS 6TH GRADE               | \$3,549.24       | \$0.00      | \$0.00               | \$51.80     | \$3,497.44          | \$0.00      | \$3,497.44    |
| 857 CMS BAND                    | \$12,640.93      | \$0.00      | \$0.00               | \$2,561.38  | \$10,079.55         | \$3,424.62  | \$6,654.93    |
| 858 CMS 8TH GRADE               | \$5,722.80       | \$0.00      | (\$500.00)           | \$169.62    | \$5,053.18          | \$567.64    | \$4,485.54    |
| 859 CMS SPECIAL OLYMPICS        | \$5,019.99       | \$0.00      | \$0.00               | \$0.00      | \$5,019.99          | \$0.00      | \$5,019.99    |
| 860 CMS ACADEMIC TEAM           | \$285.69         | \$0.00      | \$0.00               | \$0.00      | \$285.69            | \$0.00      | \$285.69      |
| 861 CMS DRAMA & SPEECH          | \$404.59         | \$0.00      | \$0.00               | \$0.00      | \$404.59            | \$1,420.00  | (\$1,015.41)  |
| 862 CMS YEARBOOK                | \$2,891.63       | \$0.00      | \$0.00               | \$149.18    | \$2,742.45          | \$142.50    | \$2,599.95    |
| 863 CMS STUDENT COUNCIL         | \$3,367.67       | \$0.00      | \$0.00               | \$212.00    | \$3,155.67          | \$200.00    | \$2,955.67    |
| 864 CMS MEDIA                   | \$5,200.33       | \$593.57    | \$500.00             | \$815.28    | \$5,478.62          | \$659.72    | \$4,818.90    |
| 865 CMS ART                     | \$1,901.79       | \$0.00      | \$0.00               | \$0.00      | \$1,901.79          | \$0.00      | \$1,901.79    |
| 866 CMS STEM & TSA              | \$100.00         | \$0.00      | \$0.00               | \$0.00      | \$100.00            | \$0.00      | \$100.00      |

**CHOCTAW-NICOMA PARK SCHOOLS****Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 12/1/2025 - 12/31/2025

|                                  | <b>Begin<br/>Balance</b> | <b>Receipts</b> | <b>Adjusting<br/>Entries</b> | <b>Payments</b> | <b>Cash End<br/>Balance</b> | <b>Unpaid POs</b> | <b>End Balance</b> |
|----------------------------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------|-------------------|--------------------|
| 867 CMS NJHS                     | \$1,386.93               | \$117.00        | \$0.00                       | \$320.56        | \$1,183.37                  | \$0.00            | \$1,183.37         |
| 868 CMS STAFF                    | \$81.22                  | \$0.00          | \$1,000.00                   | \$0.00          | \$1,081.22                  | \$600.00          | \$481.22           |
| 869 CMS EXPLORE                  | \$4,022.13               | \$0.00          | \$0.00                       | \$0.00          | \$4,022.13                  | \$300.00          | \$3,722.13         |
| 870 CMS 7TH GRADE                | \$8,679.06               | \$0.00          | \$0.00                       | \$0.00          | \$8,679.06                  | \$826.74          | \$7,852.32         |
| 871 NPMS 6TH GRADE TEAM A        | \$2,799.78               | \$0.00          | \$0.00                       | \$45.99         | \$2,753.79                  | \$200.00          | \$2,553.79         |
| 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        | \$1,534.63               | \$0.00          | \$0.00                       | \$0.00          | \$1,534.63                  | \$135.00          | \$1,399.63         |
| 874 NPMS 7TH GRADE TEAM B        | \$1,972.37               | \$0.00          | \$0.00                       | \$0.00          | \$1,972.37                  | \$205.00          | \$1,767.37         |
| 875 NPMS 8TH GRADE TEAM A        | \$3,034.26               | \$0.00          | \$0.00                       | \$107.13        | \$2,927.13                  | \$0.00            | \$2,927.13         |
| 876 NPMS NJHS                    | \$3,325.48               | \$0.00          | \$0.00                       | \$0.00          | \$3,325.48                  | \$0.00            | \$3,325.48         |
| 877 NPMS GENERAL ACTIVITY        | \$26,942.99              | \$303.00        | \$0.00                       | \$1,339.22      | \$25,906.77                 | \$465.80          | \$25,440.97        |
| 878 NPMS CONTRACTS & COMMISSIONS | \$2,460.63               | \$103.41        | \$0.00                       | \$655.56        | \$1,908.48                  | \$375.45          | \$1,533.03         |
| 880 NPMS STAFF                   | \$2,068.66               | \$0.00          | \$0.00                       | \$542.80        | \$1,525.86                  | \$0.00            | \$1,525.86         |
| 881 NPMS BAND                    | \$18,872.28              | \$0.00          | \$0.00                       | \$0.00          | \$18,872.28                 | \$1,515.00        | \$17,357.28        |
| 882 NPMS FACS & FCCLA            | \$3,523.65               | \$62.00         | \$0.00                       | \$158.20        | \$3,427.45                  | \$150.00          | \$3,277.45         |
| 883 NPMS TECH ED & TSA           | \$582.97                 | \$0.00          | \$0.00                       | \$91.92         | \$491.05                    | \$0.00            | \$491.05           |
| 884 NPMS ART                     | \$1,234.75               | \$0.00          | \$0.00                       | \$0.00          | \$1,234.75                  | \$500.00          | \$734.75           |
| 885 NPMS 8TH GRADE TEAM B        | \$1,814.23               | \$0.00          | \$0.00                       | \$107.13        | \$1,707.10                  | \$161.94          | \$1,545.16         |
| 886 NPMS STUDENT COUNCIL         | \$13,941.94              | \$0.00          | \$0.00                       | \$216.66        | \$13,725.28                 | \$525.06          | \$13,200.22        |
| 887 NPMS PE                      | \$1,332.76               | \$0.00          | \$0.00                       | \$550.80        | \$781.96                    | \$50.00           | \$731.96           |
| 888 NPMS COMPUTER                | \$1,126.58               | \$0.00          | \$0.00                       | \$0.00          | \$1,126.58                  | \$0.00            | \$1,126.58         |
| 889 NPMS VOCAL MUSIC             | \$585.86                 | \$208.00        | \$0.00                       | \$325.64        | \$468.22                    | \$130.00          | \$338.22           |
| 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                   | \$2,359.28               | \$5,035.93      | \$0.00                       | \$753.18        | \$6,642.03                  | \$500.00          | \$6,142.03         |
| 893 NPMS SCIENCE                 | \$7,129.88               | \$0.00          | \$0.00                       | \$0.00          | \$7,129.88                  | \$0.00            | \$7,129.88         |
| 894 NPMS MEDIA                   | \$256.55                 | \$4,972.54      | \$0.00                       | \$647.33        | \$4,581.76                  | \$0.00            | \$4,581.76         |
| 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          | \$78,222.91              | \$600.00        | \$0.00                       | \$1,234.80      | \$77,588.11                 | \$3,734.75        | \$73,853.36        |
| 902 CE MEDIA                     | \$11,236.18              | \$24.44         | \$0.00                       | \$1,817.29      | \$9,443.33                  | \$2,683.61        | \$6,759.72         |
| 905 CE SEARCH                    | \$16,842.87              | \$0.00          | \$0.00                       | \$41.00         | \$16,801.87                 | \$1,557.51        | \$15,244.36        |
| 906 CE CONTRACTS & COMMISSIONS   | \$26,172.41              | \$81.00         | \$0.00                       | \$0.00          | \$26,253.41                 | \$200.00          | \$26,053.41        |
| 907 CE STAFF                     | \$1,484.83               | \$0.00          | \$0.00                       | \$55.72         | \$1,429.11                  | \$500.00          | \$929.11           |
| 911 NPE GENERAL ACTIVITY         | \$1,560.39               | \$12.00         | \$0.00                       | \$287.85        | \$1,284.54                  | \$0.00            | \$1,284.54         |
| 912 NPE CONTRACTS & COMMISSIONS  | \$13,828.18              | \$1,586.77      | \$0.00                       | \$395.13        | \$15,019.82                 | \$750.00          | \$14,269.82        |
| 913 NPE MEDIA                    | \$10,084.10              | \$0.00          | \$0.00                       | \$0.00          | \$10,084.10                 | \$89.18           | \$9,994.92         |
| 914 NPE STAFF                    | \$2,123.59               | \$0.00          | \$0.00                       | \$0.00          | \$2,123.59                  | \$0.00            | \$2,123.59         |
| 920 GME GENERAL ACTIVITY         | \$132,309.29             | \$2,756.01      | \$0.00                       | \$2,921.15      | \$132,144.15                | \$1,969.68        | \$130,174.47       |
| 921 GME CONTRACTS & COMMISSIONS  | \$49,371.40              | \$3,334.24      | \$0.00                       | \$4,287.25      | \$48,418.39                 | \$2,168.20        | \$46,250.19        |
| 922 GME STAFF                    | \$7,261.15               | \$317.25        | \$0.00                       | \$263.69        | \$7,314.71                  | \$1,512.46        | \$5,802.25         |
| 923 GME MEDIA PK-2               | \$17,426.01              | \$0.00          | \$0.00                       | \$126.75        | \$17,299.26                 | \$201.64          | \$17,097.62        |
| 924 GME MEDIA 3-5                | \$10,683.73              | \$50.41         | \$0.00                       | \$0.00          | \$10,734.14                 | \$1,500.00        | \$9,234.14         |
| 925 GME PE                       | \$6,176.48               | \$0.00          | \$0.00                       | \$0.00          | \$6,176.48                  | \$1,400.00        | \$4,776.48         |
| 926 GME MUSIC                    | \$2,047.32               | \$0.00          | \$0.00                       | \$54.80         | \$1,992.52                  | \$0.00            | \$1,992.52         |
| 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         | \$23,948.88              | \$2,759.95      | \$0.00                       | \$1,709.33      | \$24,999.50                 | \$125.00          | \$24,874.50        |
| 931 LWE CONTRACTS & COMMISSIONS  | \$21,220.64              | \$263.00        | \$0.00                       | \$70.52         | \$21,413.12                 | \$400.00          | \$21,013.12        |
| 932 LWE MEDIA                    | \$9,368.88               | \$0.00          | \$0.00                       | \$0.00          | \$9,368.88                  | \$0.00            | \$9,368.88         |
| 933 LWE STAFF                    | \$2,428.68               | \$26.15         | \$0.00                       | \$72.54         | \$2,382.29                  | \$0.00            | \$2,382.29         |
| 940 NPI GENERAL ACTIVITY         | \$3,469.74               | \$894.28        | \$0.00                       | \$184.00        | \$4,180.02                  | \$1,000.00        | \$3,180.02         |
| 941 NPI MUSIC & PE               | \$4,379.29               | \$708.00        | \$0.00                       | \$400.00        | \$4,687.29                  | \$0.00            | \$4,687.29         |
| 942 NPI CONTRACTS & COMMISSIONS  | \$6,123.89               | \$944.03        | \$0.00                       | \$72.18         | \$6,995.74                  | \$956.87          | \$6,038.87         |
| 943 NPI MEDIA                    | \$8,156.37               | \$4,443.75      | \$0.00                       | \$4,077.50      | \$8,522.62                  | \$0.00            | \$8,522.62         |
| 944 NPI STUDENT COUNCIL          | \$52.82                  | \$0.00          | \$0.00                       | \$0.00          | \$52.82                     | \$0.00            | \$52.82            |
| 946 NPI STAFF                    | \$454.97                 | \$0.00          | \$0.00                       | \$36.79         | \$418.18                    | \$375.64          | \$42.54            |
| 960 LOST/DAMAGED EQUIPMENT       | \$763.44                 | \$25.00         | \$0.00                       | \$329.79        | \$458.65                    | \$75.00           | \$383.65           |

## CHOCTAW-NICOMA PARK SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2025 - 12/31/2025

|                               | Begin<br>Balance      | Receipts           | Adjusting<br>Entries | Payments           | Cash End<br>Balance   | Unpaid POs          | End Balance           |
|-------------------------------|-----------------------|--------------------|----------------------|--------------------|-----------------------|---------------------|-----------------------|
| 961 DISTRICT STEM             | \$7,434.96            | \$0.00             | \$0.00               | \$0.00             | \$7,434.96            | \$3,900.00          | \$3,534.96            |
| 962 ADMIN GENERAL ACTIVITY    | \$41,938.17           | \$1,207.57         | \$0.00               | \$131.50           | \$43,014.24           | \$653.00            | \$42,361.24           |
| 963 CLEARING ACCOUNT          | \$5,078.55            | \$545.00           | \$0.00               | \$0.00             | \$5,623.55            | \$1,000.00          | \$4,623.55            |
| 964 CONVENIENCE FEES          | \$134.93              | \$8.55             | \$0.00               | \$0.00             | \$143.48              | \$0.00              | \$143.48              |
| 965 ADMIN SPECIAL             | \$7,669.96            | \$400.00           | \$0.00               | \$283.29           | \$7,786.67            | \$345.82            | \$7,440.85            |
| 966 CHROMEBOOK PROTECTION     | \$19,670.08           | \$75.00            | \$0.00               | \$434.76           | \$19,310.32           | \$0.00              | \$19,310.32           |
| 967 ACADEMIC AFFAIRS ACTIVITY | \$869.76              | \$100.00           | \$0.00               | \$0.00             | \$969.76              | \$70.20             | \$899.56              |
| 968 STUDENT SRVCS ACTIVITY    | \$449.18              | \$100.00           | \$0.00               | \$103.62           | \$445.56              | \$223.33            | \$222.23              |
| 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 | \$7,811.06            | \$0.00             | \$0.00               | \$0.00             | \$7,811.06            | \$0.00              | \$7,811.06            |
| 972 PRINTING SRVCS            | \$1,002.66            | \$50.00            | \$4.00               | \$217.59           | \$839.07              | \$252.24            | \$586.83              |
| 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           | \$35.19               | \$0.00             | \$0.00               | \$0.00             | \$35.19               | \$0.00              | \$35.19               |
| 978 PERSONNEL ACTIVITY        | \$1,385.70            | \$100.00           | \$0.00               | \$0.00             | \$1,485.70            | \$175.70            | \$1,310.00            |
| <b>Total</b>                  | <b>\$1,197,133.81</b> | <b>\$88,353.47</b> | <b>\$0.00</b>        | <b>\$93,618.64</b> | <b>\$1,191,868.64</b> | <b>\$161,068.00</b> | <b>\$1,030,800.64</b> |

## CHOCTAW-NICOMA PARK SCHOOLS

## Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 12/1/2025 - 12/31/2025, Print Payroll Payments: True, Print Details: False

| Year | Fund | No  | Date       | Vendor                            | Type | Date<br>Voided | Date<br>Registered | Clearing<br>Date | Clearing<br>No | Amount      |
|------|------|-----|------------|-----------------------------------|------|----------------|--------------------|------------------|----------------|-------------|
| 2026 | 60   | 303 | 12/04/2025 | AMERICAN BIOMEDICAL EQUIPMENT     |      |                | 12/31/2025         | 12/31/2025       | 6              | \$415.00    |
| 2026 | 60   | 304 | 12/04/2025 | BLUE & GOLD SAUSAGE CO INC        |      |                | 12/31/2025         | 12/31/2025       | 6              | \$3,817.50  |
| 2026 | 60   | 305 | 12/04/2025 | COSIGN INTERPRETING LLC           |      |                | 12/31/2025         | 12/31/2025       | 6              | \$100.00    |
| 2026 | 60   | 306 | 12/04/2025 | DAKTRONICS                        |      |                | 12/31/2025         | 12/31/2025       | 6              | \$1,102.11  |
| 2026 | 60   | 307 | 12/04/2025 | EOC TECHNOLOGY CENTER             |      |                | 12/31/2025         |                  |                | \$180.00    |
| 2026 | 60   | 308 | 12/04/2025 | LARRY CRENSHAW                    |      |                | 12/31/2025         | 12/31/2025       | 6              | \$540.00    |
| 2026 | 60   | 309 | 12/04/2025 | COCA-COLA SW BEVERAGES            |      |                | 12/31/2025         | 12/31/2025       | 6              | \$1,360.12  |
| 2026 | 60   | 310 | 12/04/2025 | MIDWEST SPORTING GOODS            |      |                | 12/31/2025         | 12/31/2025       | 6              | \$616.00    |
| 2026 | 60   | 311 | 12/04/2025 | NASCO - FT ATKINSON               |      |                | 12/31/2025         | 12/31/2025       | 6              | \$1,062.30  |
| 2026 | 60   | 312 | 12/04/2025 | NODUS GRAPHICS INC                |      |                | 12/31/2025         | 12/31/2025       | 6              | \$3,965.00  |
| 2026 | 60   | 313 | 12/04/2025 | NFL FFA ORGANIZATION              |      |                | 12/31/2025         | 12/31/2025       | 6              | \$343.00    |
| 2026 | 60   | 314 | 12/04/2025 | OK FCCLA                          |      |                | 12/31/2025         | 12/31/2025       | 6              | \$150.00    |
| 2026 | 60   | 315 | 12/04/2025 | OKMEA                             |      |                | 12/31/2025         | 12/31/2025       | 6              | \$805.00    |
| 2026 | 60   | 316 | 12/04/2025 | OSSAA                             |      |                | 12/31/2025         | 12/31/2025       | 6              | \$750.00    |
| 2026 | 60   | 317 | 12/04/2025 | OK CHORAL DIRECTORS ASSN          |      |                | 12/31/2025         | 12/31/2025       | 6              | \$95.00     |
| 2026 | 60   | 318 | 12/04/2025 | OK LIBRARY ASSN                   |      |                | 12/31/2025         | 12/31/2025       | 6              | \$275.00    |
| 2026 | 60   | 319 | 12/04/2025 | EUREKA WATER CO                   |      |                | 12/31/2025         | 12/31/2025       | 6              | \$109.92    |
| 2026 | 60   | 320 | 12/04/2025 | PENDER'S MUSIC CO                 |      |                | 12/31/2025         | 12/31/2025       | 6              | \$31.86     |
| 2026 | 60   | 321 | 12/04/2025 | SAM'S WHOLESALE CLUB              |      |                | 12/31/2025         | 12/31/2025       | 6              | \$6,704.48  |
| 2026 | 60   | 322 | 12/04/2025 | SILSBY MEDIA LLC                  |      |                | 12/31/2025         | 12/31/2025       | 6              | \$1,060.00  |
| 2026 | 60   | 323 | 12/04/2025 | FIND JOY IN THE JOURNEY           |      |                | 12/31/2025         | 12/31/2025       | 6              | \$171.82    |
| 2026 | 60   | 324 | 12/04/2025 | VERIZON WIRELESS                  |      |                | 12/31/2025         | 12/31/2025       | 6              | \$40.01     |
| 2026 | 60   | 325 | 12/04/2025 | VYPE MEDIA LLC                    |      |                | 12/31/2025         | 12/31/2025       | 6              | \$500.00    |
| 2026 | 60   | 326 | 12/10/2025 | ARBITERPAY TRUST ACCOUNT          | A    |                | 12/31/2025         | 12/31/2025       | 6              | \$25,000.00 |
| 2026 | 60   | 327 | 12/11/2025 | KINGFISHER PUBLIC SCHOOLS         |      |                | 12/31/2025         | 12/31/2025       | 6              | \$345.00    |
| 2026 | 60   | 328 | 12/11/2025 | NODUS GRAPHICS INC                |      |                | 12/31/2025         | 12/31/2025       | 6              | \$350.00    |
| 2026 | 60   | 329 | 12/11/2025 | EUREKA WATER CO                   |      |                | 12/31/2025         | 12/31/2025       | 6              | \$23.85     |
| 2026 | 60   | 330 | 12/11/2025 | PENDER'S MUSIC CO                 |      |                | 12/31/2025         | 12/31/2025       | 6              | \$211.05    |
| 2026 | 60   | 331 | 12/11/2025 | PONCA CITY HIGH SCHOOL            |      |                | 12/31/2025         |                  |                | \$450.00    |
| 2026 | 60   | 332 | 12/11/2025 | GEORGE JOSEPH RICHEY              |      |                | 12/31/2025         | 12/31/2025       | 6              | \$432.38    |
| 2026 | 60   | 333 | 12/11/2025 | SOUTHEASTERN CAREER APPAREL IN    |      |                | 12/31/2025         | 12/31/2025       | 6              | \$1,527.04  |
| 2026 | 60   | 334 | 12/11/2025 | WALMART - TREVIPAY - WALMART      |      |                | 12/31/2025         | 12/31/2025       | 6              | \$1,053.47  |
| 2026 | 60   | 335 | 12/19/2025 | CNP SCHOOLS GENERAL FUND          |      |                | 12/31/2025         | 12/31/2025       | 6              | \$8,156.25  |
| 2026 | 60   | 336 | 12/19/2025 | AMAZON.COM                        |      |                | 12/31/2025         | 12/31/2025       | 6              | \$9,544.78  |
| 2026 | 60   | 337 | 12/19/2025 | BLUE72 PRINTING CO                |      |                | 12/31/2025         | 12/31/2025       | 6              | \$195.00    |
| 2026 | 60   | 338 | 12/19/2025 | CACHE PUBLIC SCHOOL               |      |                | 12/31/2025         |                  |                | \$350.00    |
| 2026 | 60   | 339 | 12/19/2025 | CANDID COLOR SYS INC              |      |                | 12/31/2025         | 12/31/2025       | 6              | \$333.00    |
| 2026 | 60   | 340 | 12/19/2025 | CARL ALBERT HIGH SCHOOL - CARL A  |      |                | 12/31/2025         |                  |                | \$175.00    |
| 2026 | 60   | 341 | 12/19/2025 | CAROL JEAN LONG                   |      |                | 12/31/2025         |                  |                | \$285.00    |
| 2026 | 60   | 342 | 12/19/2025 | DEER CREEK PUBLIC SCHOOLS - DEER  |      |                | 12/31/2025         |                  |                | \$100.00    |
| 2026 | 60   | 343 | 12/19/2025 | EAGLE ONE PIZZA LLC               |      |                | 12/31/2025         |                  |                | \$101.86    |
| 2026 | 60   | 344 | 12/19/2025 | ECOCDA                            |      |                | 12/31/2025         | 12/31/2025       | 6              | \$985.00    |
| 2026 | 60   | 345 | 12/19/2025 | EOC TECHNOLOGY CENTER             |      |                | 12/31/2025         |                  |                | \$60.00     |
| 2026 | 60   | 346 | 12/19/2025 | JEREMY N HATTON                   |      |                | 12/31/2025         | 12/31/2025       | 6              | \$432.00    |
| 2026 | 60   | 347 | 12/19/2025 | JPMORGAN CHASE BANK               |      |                | 12/31/2025         | 12/31/2025       | 6              | \$5,725.09  |
| 2026 | 60   | 348 | 12/19/2025 | JW PEPPER & SON INC               |      |                | 12/31/2025         | 12/31/2025       | 6              | \$28.50     |
| 2026 | 60   | 349 | 12/19/2025 | MTM RECOGNITION CORP              |      |                | 12/31/2025         | 12/31/2025       | 6              | \$22.00     |
| 2026 | 60   | 350 | 12/19/2025 | OK ARTS INSTITUTE INC             |      |                | 12/31/2025         | 12/31/2025       | 6              | \$50.00     |
| 2026 | 60   | 351 | 12/19/2025 | OK CHORAL DIRECTORS ASSN          |      |                | 12/31/2025         |                  |                | \$165.00    |
| 2026 | 60   | 352 | 12/19/2025 | PALEN MUSIC CENTER                |      |                | 12/31/2025         | 12/31/2025       | 6              | \$2,561.38  |
| 2026 | 60   | 353 | 12/19/2025 | PERRY HIGH SCHOOL                 |      |                | 12/31/2025         |                  |                | \$325.00    |
| 2026 | 60   | 354 | 12/19/2025 | SCHOLASTIC INC - SCHOLASTIC INC - |      |                | 12/31/2025         | 12/31/2025       | 6              | \$1,817.29  |
| 2026 | 60   | 355 | 12/19/2025 | SCHOLASTIC BOOK FAIRS             |      |                | 12/31/2025         | 12/31/2025       | 6              | \$2,977.97  |





### ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 813 TO ACCOUNT #: 889 AMOUNT: 792.00

FROM ACCOUNT #: 813 TO ACCOUNT #: 850 AMOUNT: 792.00

FROM ACCOUNT #: \_\_\_\_\_ TO ACCOUNT #: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

FROM ACCOUNT #: \_\_\_\_\_ TO ACCOUNT #: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

FROM ACCOUNT #: \_\_\_\_\_ TO ACCOUNT #: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

FROM ACCOUNT #: \_\_\_\_\_ TO ACCOUNT #: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

FROM ACCOUNT #: \_\_\_\_\_ TO ACCOUNT #: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

FROM ACCOUNT #: \_\_\_\_\_ TO ACCOUNT #: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

FROM ACCOUNT #: \_\_\_\_\_ TO ACCOUNT #: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

FROM ACCOUNT #: \_\_\_\_\_ TO ACCOUNT #: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

FROM ACCOUNT #: \_\_\_\_\_ TO ACCOUNT #: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

FROM ACCOUNT #: \_\_\_\_\_ TO ACCOUNT #: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

REQUESTED BY: Maria H. Boone DATE: 1/8/20

WE, THE UNDERSIGNED MEMBERS OF THE CHOCTAW-NICOMA PARK BOARD OF EDUCATION, HAVE DULY INSPECTED AND APPROVED THE ABOVE TRANSFER OF ACTIVITY FUNDS.

PRESIDENT \_\_\_\_\_ VICE PRESIDENT \_\_\_\_\_

CLERK \_\_\_\_\_ ASSISTANT CLERK \_\_\_\_\_

MEMBER \_\_\_\_\_

CHOCTAW-NICOMA PARK SCHOOLS  
ACTIVITY FUND TRANSFER REQUEST



FROM ACCOUNT #: 813 ACCOUNT NAME: CHS Vocal Music

TO ACCOUNT #: 850 ACCOUNT NAME: CMS Vocal Music

TRANSFER AMOUNT: \$792.00

REASON FOR TRANSFER: Proceeds from combined  
Christmas concert admission.

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Melissa Gault

SIGNATURE: [Signature]

SITE: CHS DATE: 12/17/25

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: \_\_\_\_\_

DATE TRANSFERRED: \_\_\_\_\_

CHOCTAW-NICOMA PARK SCHOOLS  
ACTIVITY FUND TRANSFER REQUEST



FROM ACCOUNT #: 813 ACCOUNT NAME: CHS Vocal Music

TO ACCOUNT #: 889 ACCOUNT NAME: NPMS Vocal Music

TRANSFER AMOUNT: \$ 792.00

REASON FOR TRANSFER: Proceeds from combined  
Christmas concert admission.

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Melissa Gault

SIGNATURE: [Signature]

SITE: CHS DATE: 12/17/25

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: \_\_\_\_\_

DATE TRANSFERRED: \_\_\_\_\_