

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 2/6/2026, PO Range: 709 - 784, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	709	01/12/2026	7607	HOOTEN OIL LLC	OIL & DEF - BUS FLEET	4,000.00
11	710	01/12/2026	7663	CORSAIR ENTERPRISES INC	WINDOW MURAL - CE	1,100.00
11	711	01/12/2026	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - CHS MED	1,500.00
11	712	01/12/2026	10518	BEST OF BOOKS	BOOKS - CE MEDIA	750.00
11	713	01/12/2026	10747	AMAZON.COM	COMPUTER - CHS	2,800.00
11	714	01/13/2026	10746	GARRETT BOOK CO	BOOKS - GME MED 3-5	1,689.14
11	715	01/13/2026	11092	JPMORGAN CHASE - HAMPTON	LODGING - VO AG	250.00
11	716	01/13/2026	12267	WALMART	LIFESKILLS SUPPLIES - SS	100.00
11	717	01/14/2026	10747	AMAZON.COM	DESK & SUPPLIES - CMS SCI	225.00
11	718	01/14/2026	10747	AMAZON.COM	RDG NIGHT MATERIAL - T1	576.00
11	719	01/14/2026	10747	AMAZON.COM	BATTERIES & SUPPLIES - CMS SCI	80.00
11	720	01/14/2026	10684	JPMORGAN CHASE - SREB	PROF DEV REGISTRATION - HSTW	3,125.00
11	721	01/14/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	162.30
11	722	01/14/2026	8621	CCOSA	PROF DEV REGISTRATION - CE	500.00
11	723	01/15/2026	10747	AMAZON.COM	SUPPLIES - TECHN	68.79
11	724	01/15/2026	10747	AMAZON.COM	COMPUTER BATTERY - AA	75.00
11	725	01/15/2026	13841	ACP DIRECT	PRINTER SUPPLIES - PUB INFO	344.45
11	726	01/15/2026	15015	VILLAGE TOURS LLC	CHARTER BUS - CHS BAND	1,600.00
11	727	01/15/2026	11342	OKMEA	PROF DEV REGISTRATION - CHS	160.00
11	728	01/15/2026	3187	PAULA FOX	PROF DEV PER DIEM - CHS	160.00
11	729	01/15/2026	10747	AMAZON.COM	BOOKS - CHS MED	300.00
11	730	01/15/2026	10281	PITNEY BOWES	POSTAGE MACHINE - CHS	173.61
11	731	01/16/2026	6103	OK AUTISM NETWORK OUHSC	TRAINING - GME	200.00
11	732	01/16/2026	10209	DEMCO INC	BOOKS - GME P-2	937.76
11	733	01/16/2026	6963	CTBOOK HOLDINGS LLC	BOOKS - GME MED 3-5	170.70
11	734	01/16/2026	10747	AMAZON.COM	BOOKS - NPMS MED	200.00
11	735	01/20/2026	10747	AMAZON.COM	PAPER & SUPPLIES - CE	200.00
11	736	01/20/2026	10475	OSSAA	ENTRY FEES - NPMS BA	125.00
11	737	01/21/2026	10747	AMAZON.COM	ROCK SET & CANVAS - CMS SCI	270.00
11	738	01/21/2026	10747	AMAZON.COM	OFFICE SUPPLIES - CATS	100.00
11	739	01/21/2026	12267	WALMART	SUPPLIES - CMS FACS	1,000.00
11	740	01/21/2026	8621	CCOSA	PROF DEV REGISTRATION - SS	250.00
11	741	01/21/2026	5174	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - NPI	185.00
11	742	01/21/2026	10747	AMAZON.COM	FIRST AID SUPPLIES - NURSE	332.95
11	743	01/21/2026	14095	OU HEALTH SCIENCES CENTER	PROF DEV REGISTRATION - SS	200.00
11	744	01/21/2026	10595	WILLIAM V MACGILL & CO	FIRST AID SUPPLIES - NURSE	477.73
11	745	01/21/2026	1003	OK ASSISTIVE TECH & ED ASSN	ASSESSMENT & CURRICULUM-SS	4,500.00
11	746	01/21/2026	10747	AMAZON.COM	RDG NIGHT SUPPLIES - T1	1,000.00
11	747	01/22/2026	10747	AMAZON.COM	CLOTHING & SUPPLIES - T1	250.00
11	748	01/29/2026	3256	GRANT DAVISON	1ST TIME CDL - TRANSP	100.00
11	749	01/29/2026	11384	FLINN SCIENTIFIC INC	GLIDERS - CMS STEM	225.00
11	750	01/29/2026	10729	SCHOLASTIC INC MAGAZINE	BOOKS - T1	3,084.60
11	751	01/30/2026	10332	OK EMPLOYMENT SECURITY COM	UNEMPLOYMENT	22,000.00
11	752	01/30/2026	5331	PATRIOT STEEL LLC	METAL - VO AG	3,000.00
11	753	01/30/2026	12267	WALMART	SUPPLIES - NPMS FACS	510.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	754	01/30/2026	10747	AMAZON.COM	INK CARTRIDGE - SS	89.00
11	755	01/30/2026	10747	AMAZON.COM	BOOKS - NPI MED	350.00
11	756	01/30/2026	1042	MYXX PRODUCTIONS	STAGE RENTAL - GRADUATION	2,000.00
11	757	01/30/2026	12267	WALMART	GROCERIES - CHS FACS	1,000.00
11	758	01/30/2026	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - T1	886.68
11	759	01/30/2026	10747	AMAZON.COM	BOOKS - T1	439.38
11	760	01/30/2026	13097	SCHOLASTIC INC	BOOKS - T1	3,176.13
11	761	01/30/2026	3256	GRANT DAVISON	BACKGROUND REIMBURSEMENT	58.25
11	762	01/30/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	602.08
11	763	02/02/2026	7326	OVERDRIVE INC	BOOKS - GME MED 3-5	934.94
11	764	02/02/2026	12128	CDW GOVERNMENT LLC	TONER - NPI	500.00
11	765	02/02/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - NPMS	500.00
11	766	02/02/2026	7589	NOODLETOOLS INC	SUBSCRIPTION - NPMS MEDIA	390.00
11	767	02/03/2026	10487	OK STATE SCH BOARDS ASSN	CUSTOMIZED POLICY SRVCS	3,500.00
11	768	02/03/2026	10747	AMAZON.COM	BOOKS - SS	243.88
11	769	02/03/2026	15075	MIDWEST BUS SALES INC	PARTS - BUS FLT	5,000.00
11	770	02/03/2026	7665	ACT EDUCATION CORP	ASSESSMENTS - SS	162.00
11	771	02/04/2026	10747	AMAZON.COM	BINDERS - CMS MUS	150.00
11	772	02/04/2026	10747	AMAZON.COM	LAB SUPPLIES - CMS SCI	175.00
11	773	02/04/2026	10371	PERMA-BOUND BOOKS	BOOKS - LWE MED	1,020.00
11	774	02/05/2026	12517	CHOCTAW CASINO RESORT	PROF DEV REGISTRATION - TRAN	1,500.00
11	775	02/05/2026	10747	AMAZON.COM	PAPER & SUPPLIES - CE	200.00
11	776	02/05/2026	10329	COMMUNITY HARDWARE	ZIP TIES - CE	225.00
11	777	02/05/2026	1218	ORG OF AMER KODALY EDU LLC	PROF DEV REGISTRATION - CHS	379.00
11	778	02/05/2026	13034	JPMORGAN CHASE - SOUTHWEST	PROF DEV AIRFARE - CHS	900.00
11	779	02/05/2026	10747	AMAZON.COM	LAB SUPPLIES - CMS SCI	330.00
11	780	02/05/2026	8621	CCOSA	PROF DEV REGISTRATION - SS	1,096.00
11	781	02/05/2026	10747	AMAZON.COM	BOOKS - CMS MED	500.00
11	782	02/06/2026	13816	STEPHANIE STRATMAN	MILEAGE - NPMS	200.00
11	783	02/06/2026	6963	CTBOOK HOLDINGS LLC	BOOKS - T1	280.00
11	784	02/06/2026	10747	AMAZON.COM	PARENT OUTREACH - T1	125.00

Non-Payroll Total: \$85,970.37

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$85,970.37

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 2/6/2026, PO Range: 183 - 190, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	183	01/14/2026	7402	MARVIN SARAT SANTOS	CARPENTRY - DIST	7,500.00
21	184	01/14/2026	5752	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES-DIST	5,000.00
21	185	02/02/2026	5251	WENGER CORP	RIGGING INSPECTION - CHS	5,000.00
21	186	02/04/2026	5732	CITY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES - DIST	5,000.00
21	187	02/04/2026	10331	WINSUPPLY OF OKC	PLUMBING SUPPLIES - DIST	5,000.00
21	188	02/05/2026	7591	KYLE E LAM	HVAC REPAIR - DIST	9,000.00
21	189	02/05/2026	7402	MARVIN SARAT SANTOS	CARPENTRY - DIST	5,000.00
21	190	02/06/2026	10012	RON MINARD	SEWER LINES REPAIR - NPI	24,000.00

Non-Payroll Total: **\$65,500.00****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$65,500.00**

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 2/6/2026, PO Range: 75 - 75, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	75	01/15/2026	1152	MADILYN MONROE	REFUND - CNS	11.75

Non-Payroll Total: **\$11.75****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$11.75**

CHOCTAW-NICOMA PARK SCHOOLS**Encumbrance Register****Options:** Year: 26, Date Range: 7/1/2025 - 2/6/2026, PO Range: 13 - 13, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	13	02/04/2026	10747	AMAZON.COM	SUBURBAN PARTS - TRANSP	350.00

Non-Payroll Total: **\$350.00****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$350.00**

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						
0000 APPROPRIATION	50,543,044.12	20,420.21	-2,829.79	23,250.00	50,522,623.91	0.04%
1000 INSTRUCTION	0.00	30,895,963.07	13,519,743.09	17,376,219.98	-30,895,963.07	100.00%
2112 ATTENDANCE SRVCS	0.00	87,952.27	43,234.29	44,717.98	-87,952.27	100.00%
2120 GUIDANCE SRVCS	0.00	1,182,114.71	507,296.54	674,818.17	-1,182,114.71	100.00%
2132 MEDICAL SRVCS	0.00	401,369.44	164,931.72	236,437.72	-401,369.44	100.00%
2135 OCCUPATIONAL THERAPY	0.00	278,876.25	122,407.99	156,468.26	-278,876.25	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	157,044.86	56,204.82	100,840.04	-157,044.86	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	782,460.39	431,518.50	350,941.89	-782,460.39	100.00%
2170 PHYSICAL THERAPY	0.00	99,768.24	47,385.74	52,382.50	-99,768.24	100.00%
2194 PARENTAL ADVISORY	0.00	6,662.13	0.00	6,662.13	-6,662.13	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	227,827.95	134,876.92	92,951.03	-227,827.95	100.00%
2212 INST & CURR DEVELOPMENT	0.00	71,424.90	49,597.63	21,827.27	-71,424.90	100.00%
2213 INST STAFF TRAINING	0.00	105,338.94	96,169.94	9,169.00	-105,338.94	100.00%
2220 MEDIA SRVCS	0.00	1,071,129.41	461,078.20	610,051.21	-1,071,129.41	100.00%
2230 INST RELATED TECHNOLOGY	0.00	505,702.53	277,079.03	228,623.50	-505,702.53	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	1,247.20	784.35	-2,031.55	100.00%
2313 BOARD TREASURER SRVCS	0.00	24,563.12	15,857.23	8,705.89	-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	126,149.60	88,449.60	37,700.00	-126,149.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	930,503.18	546,409.00	384,094.18	-930,503.18	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	0.00	200.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	60,203.00	36,231.54	23,971.46	-60,203.00	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	637,173.08	367,798.88	269,374.20	-637,173.08	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,450,417.64	1,947,563.65	1,502,853.99	-3,450,417.64	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	439,402.11	253,418.40	185,983.71	-439,402.11	100.00%
2511 BUSINESS OFFICE	0.00	422,929.07	242,369.67	180,559.40	-422,929.07	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	141,991.63	84,473.24	57,518.39	-141,991.63	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	89,878.56	53,702.79	36,175.77	-89,878.56	100.00%
2571 RECRUITMENT SRVCS	0.00	3,957.00	1,804.00	2,153.00	-3,957.00	100.00%
2572 PERSONNEL SRVCS	0.00	158,134.90	92,442.74	65,692.16	-158,134.90	100.00%
2573 NON INST STAFF TRAINING	0.00	43,038.93	26,682.93	16,356.00	-43,038.93	100.00%
2574 HEALTH SRVCS	0.00	9,000.00	5,431.00	3,569.00	-9,000.00	100.00%
2575 OTHER STAFF SRVCS	0.00	2,244.83	550.95	1,693.88	-2,244.83	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	11,914.55	6,151.37	5,763.18	-11,914.55	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,637,786.78	3,202,471.20	1,435,315.58	-4,637,786.78	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	32,649.77	31,664.77	985.00	-32,649.77	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	349.50	2,738.00	-3,087.50	100.00%
2660 SECURITY SRVCS	0.00	371,966.05	201,738.02	170,228.03	-371,966.05	100.00%
2670 SAFETY	0.00	5,747.00	4,422.00	1,325.00	-5,747.00	100.00%
2720 VEHICLE OPERATIONS	0.00	1,787,443.11	902,511.90	884,931.21	-1,787,443.11	100.00%
2730 MONITORING SRVCS	0.00	45,721.65	45,721.65	0.00	-45,721.65	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	546,235.87	287,380.69	258,855.18	-546,235.87	100.00%
3120 FOOD PREP & DISPENSING*	0.00	183,093.03	97,888.08	85,204.95	-183,093.03	100.00%
3140 OTHER CNS SRVCS*	0.00	986.08	505.69	480.39	-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	12,912.02	12,912.02	0.00	-12,912.02	100.00%
Total Fund - 11 GENERAL FUND	\$50,543,044.12	\$50,370,618.23	\$24,651,624.63	\$25,718,993.60	\$172,425.89	99.66 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	3,072,932.00	1,668,139.67	901,353.12	766,786.55	1,404,792.33	54.28%
2630 CARE & UPKEEP OF GROUNDS	515,148.59	212,227.94	123,382.01	88,845.93	302,920.65	41.20%
2640 CARE & UPKEEP OF EQUIPMENT	185,000.00	208,498.07	115,136.71	93,361.36	-23,498.07	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%
2670 SAFETY	0.00	5,000.00	0.00	5,000.00	-5,000.00	100.00%
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	\$2,182,549.13	\$1,170,934.36	\$1,011,614.77	\$2,310,531.46	48.58 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	105,000.00	84,966.76	80,176.26	4,790.50	20,033.24	80.92%
3120 FOOD PREP & DISPENSING*	975,000.00	919,916.38	397,529.62	522,386.76	55,083.62	94.35%
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	181,294.98	112,715.41	68,579.57	208,705.02	46.49%
3150 FOOD & MILK - REIMBURSEABLE*	820,000.00	901,194.07	536,789.56	364,404.51	-81,194.07	109.90%
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	336.36	324.61	11.75	4,509.16	6.94%
Total Fund - 22 CHILD NUTRITION	\$2,331,845.52	\$2,116,074.37	\$1,150,539.66	\$965,534.71	\$215,771.15	90.75 %
Fund - 33 BOND 33						
0000 APPROPRIATION	18,870,692.84	0.00	0.00	0.00	18,870,692.84	0.00%
1000 INSTRUCTION	0.00	228,679.43	222,719.43	5,960.00	-228,679.43	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	25,728.74	20,423.05	5,305.69	-25,728.74	100.00%
2230 INST RELATED TECHNOLOGY	0.00	422,690.69	58,483.08	364,207.61	-422,690.69	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%

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Budget Analysis

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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	10,950.55	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	24,105.27	22,505.27	1,600.00	-24,105.27	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	350,918.09	164,942.49	185,975.60	-350,918.09	100.00%
2670 SAFETY	0.00	29,735.48	23,235.48	6,500.00	-29,735.48	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%
4300 LAND IMPROVEMENT	0.00	737,645.00	0.00	737,645.00	-737,645.00	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	240,105.00	109,690.00	130,415.00	-240,105.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	8,969,920.76	3,647,392.60	5,322,528.16	-8,969,920.76	100.00%
4720 OTHER BUILDING IMPROVEMENT	0.00	900,000.00	343,396.40	556,603.60	-900,000.00	100.00%
Total Fund - 33 BOND 33	\$18,870,692.84	\$12,508,461.72	\$5,170,969.52	\$7,337,492.20	\$6,362,231.12	66.29 %
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	30,624.80	129,375.20	-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	40,407.40	15,002.98	-55,410.38	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	350.00	0.00	350.00	-350.00	100.00%
Total Fund - 86 INSURANCE FUND	\$428,486.32	\$327,865.67	\$83,137.49	\$244,728.18	\$100,620.65	76.52 %
Report Total	\$88,772,227.52	\$78,088,512.88	\$32,422,240.04	\$45,666,272.84	\$10,683,714.64	87.97 %

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$110,655.76	\$19,736.61	\$0.00	\$18,092.39	\$112,299.98	\$38,560.84	\$73,739.14
802 CHS ART	\$13,359.24	\$2,415.00	\$0.00	\$0.00	\$15,774.24	\$2,907.36	\$12,866.88
803 CHS KJI NEWS	\$4,656.50	\$300.00	\$0.00	\$0.00	\$4,956.50	\$0.00	\$4,956.50
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$5,043.69	\$40.00	\$0.00	\$248.36	\$4,835.33	\$334.64	\$4,500.69
807 CHS ACADEMIC TEAM	\$231.57	\$105.00	\$0.00	\$0.00	\$336.57	\$0.00	\$336.57
808 CHS JUNIOR CLASS	\$11,776.25	\$0.00	\$0.00	\$0.00	\$11,776.25	\$0.00	\$11,776.25
809 CHS BAND	(\$346.53)	\$0.00	\$0.00	\$0.00	(\$346.53)	\$0.00	(\$346.53)
810 CHS BUSINESS	\$14,782.82	\$60.00	\$0.00	\$0.00	\$14,842.82	\$0.00	\$14,842.82
811 CHS FFA/VO-AG	\$1,329.65	\$493.60	\$0.00	\$233.90	\$1,589.35	\$69.00	\$1,520.35
812 CHS FACS & FCCLA	\$1,177.40	\$0.00	\$0.00	\$20.00	\$1,157.40	\$45.00	\$1,112.40
813 CHS VOCAL MUSIC	\$21,837.07	\$0.00	(\$1,584.00)	\$3,004.93	\$17,248.14	\$2,819.25	\$14,428.89
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	\$25.50	\$0.00	\$38.50	\$153.00	\$0.00	\$153.00
816 CHS KEY CLUB	\$905.84	\$0.00	\$0.00	\$0.00	\$905.84	\$0.00	\$905.84
817 CHS MEDIA	\$6,098.78	\$122.00	\$0.00	\$291.13	\$5,929.65	\$139.64	\$5,790.01
818 CHS GENERAL ACTIVITY	\$17,340.60	\$367.00	\$0.00	\$978.85	\$16,728.75	\$1,345.00	\$15,383.75
819 CHS E-SPORTS	\$580.48	\$205.00	\$0.00	\$0.00	\$785.48	\$120.00	\$665.48
820 CHS CONTRACTS & COMMISSIONS	\$4,731.67	\$58.70	\$0.00	\$0.00	\$4,790.37	\$200.00	\$4,590.37
821 CHS TRANSCRIPTS	\$23,782.61	\$0.00	\$0.00	\$60.58	\$23,722.03	\$120.25	\$23,601.78
822 CHS DRAMA	\$10,120.14	\$0.00	\$0.00	\$5,602.46	\$4,517.68	\$24,704.35	(\$20,186.67)
823 CHS POM/DANCE	\$212.17	\$0.00	\$0.00	\$118.80	\$93.37	\$457.00	(\$363.63)
824 CHS SENIOR CLASS	\$1,146.95	\$0.00	\$0.00	\$0.00	\$1,146.95	\$776.00	\$370.95
825 CHS CHEER	\$443.63	\$0.00	\$0.00	\$0.00	\$443.63	\$336.50	\$107.13
826 CHS SPECIAL EDUCATION	\$7,514.39	\$3,030.00	\$0.00	\$3,267.00	\$7,277.39	\$4,528.32	\$2,749.07
827 CHS JUST	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
828 CHS YELLOW JACKETS.TV	\$18,504.62	\$0.00	\$0.00	\$40.01	\$18,464.61	\$452.50	\$18,012.11
829 CHS STUDENT COUNCIL	\$24,655.84	\$4,330.00	\$0.00	\$992.85	\$27,992.99	\$175.00	\$27,817.99
830 CHS SCIENCE	\$6,827.23	\$0.00	\$0.00	\$29.70	\$6,797.53	\$130.00	\$6,667.53
831 CHS MATH	\$633.91	\$0.00	\$0.00	\$0.00	\$633.91	\$0.00	\$633.91
832 CHS BIOMEDICAL SCIENCE	\$909.59	\$420.00	\$0.00	\$729.47	\$600.12	\$0.00	\$600.12
833 CHS NHS	\$10,409.80	\$0.00	\$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	\$24,405.09	\$1,732.99	\$0.00	\$2,425.89	\$23,712.19	\$1,000.00	\$22,712.19
836 CHS STAFF	\$6,016.06	\$202.71	\$0.00	\$260.00	\$5,958.77	\$90.00	\$5,868.77
837 CHS FCA	\$503.34	\$0.00	\$0.00	\$57.35	\$445.99	\$392.65	\$53.34
839 CHS CATS	\$4,532.61	\$0.00	\$0.00	\$90.40	\$4,442.21	\$0.00	\$4,442.21
840 CHS ROTC	\$6,881.01	\$0.00	\$0.00	\$308.59	\$6,572.42	\$4,268.14	\$2,304.28
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	\$6,763.80	\$0.00	\$0.00	\$6,874.30	(\$110.50)	\$0.00	(\$110.50)
849 MS ATHLETICS	\$20,298.70	\$11,249.87	\$0.00	\$8,809.18	\$22,739.39	\$8,437.00	\$14,302.39
850 CMS VOCAL MUSIC	\$7,697.21	\$84.00	\$792.00	\$372.74	\$8,200.47	\$5,158.40	\$3,042.07
851 CMS CONTRACTS & COMMISSIONS	\$1,136.47	\$20.30	\$0.00	\$0.00	\$1,156.77	\$50.00	\$1,106.77
852 CMS GENERAL ACTIVITY	\$29,227.00	\$893.00	\$0.00	\$619.22	\$29,500.78	\$2,934.50	\$26,566.28
853 CMS FACS & FCCLA	\$4,717.95	\$718.00	\$0.00	\$342.33	\$5,093.62	\$335.36	\$4,758.26
856 CMS 6TH GRADE	\$3,497.44	\$0.00	\$0.00	\$527.60	\$2,969.84	\$0.00	\$2,969.84
857 CMS BAND	\$10,079.55	\$0.00	\$0.00	\$0.00	\$10,079.55	\$3,424.62	\$6,654.93
858 CMS 8TH GRADE	\$5,053.18	\$0.00	\$0.00	\$199.00	\$4,854.18	\$317.64	\$4,536.54
859 CMS SPECIAL OLYMPICS	\$5,019.99	\$60.00	\$0.00	\$0.00	\$5,079.99	\$0.00	\$5,079.99
860 CMS ACADEMIC TEAM	\$285.69	\$0.00	\$0.00	\$0.00	\$285.69	\$0.00	\$285.69
861 CMS DRAMA & SPEECH	\$404.59	\$1,197.00	\$0.00	\$638.50	\$963.09	\$1,030.00	(\$66.91)
862 CMS YEARBOOK	\$2,742.45	\$150.00	\$0.00	\$92.50	\$2,799.95	\$0.00	\$2,799.95
863 CMS STUDENT COUNCIL	\$3,355.67	\$253.00	\$0.00	\$345.93	\$3,262.74	\$220.00	\$3,042.74
864 CMS MEDIA	\$5,478.62	\$1,383.50	\$0.00	\$280.52	\$6,581.60	\$0.00	\$6,581.60
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	\$77.00	\$23.00	\$0.00	\$23.00

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 1/1/2026 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
867 CMS NJHS	\$1,183.37	\$606.50	\$0.00	\$0.00	\$1,789.87	\$0.00	\$1,789.87
868 CMS STAFF	\$1,081.22	\$0.00	\$0.00	\$379.66	\$701.56	\$0.00	\$701.56
869 CMS EXPLORE	\$4,022.13	\$0.00	\$0.00	\$189.99	\$3,832.14	\$0.00	\$3,832.14
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	\$2,753.79	\$0.00	\$0.00	\$161.87	\$2,591.92	\$275.00	\$2,316.92
872 NPMS 6TH GRADE TEAM B	\$2,723.03	\$0.00	\$0.00	\$0.00	\$2,723.03	\$275.00	\$2,448.03
873 NPMS 7TH GRADE TEAM A	\$1,534.63	\$0.00	\$0.00	\$96.20	\$1,438.43	\$33.16	\$1,405.27
874 NPMS 7TH GRADE TEAM B	\$1,972.37	\$0.00	\$0.00	\$171.73	\$1,800.64	\$33.16	\$1,767.48
875 NPMS 8TH GRADE TEAM A	\$2,927.13	\$0.00	\$0.00	\$0.00	\$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	\$25,906.77	\$327.00	\$0.00	\$132.53	\$26,101.24	\$313.97	\$25,787.27
878 NPMS CONTRACTS & COMMISSIONS	\$1,908.48	\$297.54	\$0.00	\$0.00	\$2,206.02	\$375.45	\$1,830.57
880 NPMS STAFF	\$1,525.86	\$0.00	\$0.00	\$0.00	\$1,525.86	\$0.00	\$1,525.86
881 NPMS BAND	\$18,872.28	\$0.00	\$0.00	\$558.87	\$18,313.41	\$2,156.13	\$16,157.28
882 NPMS FACS & FCCLA	\$3,427.45	\$264.00	\$0.00	\$72.00	\$3,619.45	\$150.00	\$3,469.45
883 NPMS TECH ED & TSA	\$491.05	\$90.00	\$0.00	\$0.00	\$581.05	\$0.00	\$581.05
884 NPMS ART	\$1,234.75	\$72.00	\$0.00	\$0.00	\$1,306.75	\$500.00	\$806.75
885 NPMS 8TH GRADE TEAM B	\$1,707.10	\$0.00	\$0.00	\$0.00	\$1,707.10	\$311.94	\$1,395.16
886 NPMS STUDENT COUNCIL	\$13,725.28	\$0.00	\$0.00	\$402.26	\$13,323.02	\$4,961.40	\$8,361.62
887 NPMS PE	\$781.96	\$90.00	\$0.00	\$0.00	\$871.96	\$50.00	\$821.96
888 NPMS COMPUTER	\$1,126.58	\$0.00	\$0.00	\$0.00	\$1,126.58	\$0.00	\$1,126.58
889 NPMS VOCAL MUSIC	\$468.22	\$460.00	\$792.00	\$200.35	\$1,519.87	\$465.00	\$1,054.87
890 NPMS YEARBOOK	\$1,714.76	\$158.00	\$0.00	\$0.00	\$1,872.76	\$0.00	\$1,872.76
891 NPMS ENGLISH	\$636.19	\$0.00	\$0.00	\$0.00	\$636.19	\$0.00	\$636.19
892 NPMS DRAMA	\$6,642.03	\$0.00	\$0.00	\$0.00	\$6,642.03	\$1,000.00	\$5,642.03
893 NPMS SCIENCE	\$7,129.88	\$0.00	\$0.00	\$0.00	\$7,129.88	\$0.00	\$7,129.88
894 NPMS MEDIA	\$4,581.76	\$0.00	\$0.00	\$0.00	\$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	\$77,588.11	\$2,248.00	\$0.00	\$0.00	\$79,836.11	\$3,734.75	\$76,101.36
902 CE MEDIA	\$9,443.33	\$43.60	\$0.00	\$0.00	\$9,486.93	\$3,133.61	\$6,353.32
905 CE SEARCH	\$16,801.87	\$0.00	\$0.00	\$1,723.51	\$15,078.36	\$0.00	\$15,078.36
906 CE CONTRACTS & COMMISSIONS	\$26,253.41	\$112.50	\$0.00	\$126.46	\$26,239.45	\$73.54	\$26,165.91
907 CE STAFF	\$1,429.11	\$0.00	\$0.00	\$307.81	\$1,121.30	\$0.00	\$1,121.30
911 NPE GENERAL ACTIVITY	\$1,284.54	\$0.00	\$0.00	\$848.60	\$435.94	\$0.00	\$435.94
912 NPE CONTRACTS & COMMISSIONS	\$15,019.82	\$0.00	\$0.00	\$1,173.02	\$13,846.80	\$190.00	\$13,656.80
913 NPE MEDIA	\$10,084.10	\$0.00	\$0.00	\$44.53	\$10,039.57	\$3,944.00	\$6,095.57
914 NPE STAFF	\$2,123.59	\$0.00	\$0.00	\$29.15	\$2,094.44	\$15.00	\$2,079.44
920 GME GENERAL ACTIVITY	\$132,144.15	\$20,322.03	\$0.00	\$1,879.14	\$150,587.04	\$1,492.14	\$149,094.90
921 GME CONTRACTS & COMMISSIONS	\$48,418.39	\$407.60	\$0.00	\$274.71	\$48,551.28	\$2,230.27	\$46,321.01
922 GME STAFF	\$7,314.71	\$256.00	\$0.00	\$579.39	\$6,991.32	\$985.38	\$6,005.94
923 GME MEDIA PK-2	\$17,299.26	\$57.99	\$0.00	\$55.99	\$17,301.26	\$1,367.65	\$15,933.61
924 GME MEDIA 3-5	\$10,734.14	\$126.24	\$0.00	\$573.15	\$10,287.23	\$2,148.85	\$8,138.38
925 GME PE	\$6,176.48	\$0.00	\$0.00	\$0.00	\$6,176.48	\$1,400.00	\$4,776.48
926 GME MUSIC	\$1,992.52	\$0.00	\$0.00	\$0.00	\$1,992.52	\$61.00	\$1,931.52
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	\$24,999.50	\$336.00	\$0.00	\$1,599.60	\$23,735.90	\$1,850.00	\$21,885.90
931 LWE CONTRACTS & COMMISSIONS	\$21,413.12	\$125.00	\$0.00	\$29.37	\$21,508.75	\$350.00	\$21,158.75
932 LWE MEDIA	\$9,368.88	\$154.00	\$0.00	\$0.00	\$9,522.88	\$4,500.00	\$5,022.88
933 LWE STAFF	\$2,382.29	\$0.00	\$0.00	\$0.00	\$2,382.29	\$65.00	\$2,317.29
940 NPI GENERAL ACTIVITY	\$4,180.02	\$1,446.95	\$0.00	\$0.00	\$5,626.97	\$2,500.00	\$3,126.97
941 NPI MUSIC & PE	\$4,687.29	\$0.00	\$0.00	\$591.00	\$4,096.29	\$0.00	\$4,096.29
942 NPI CONTRACTS & COMMISSIONS	\$6,995.74	\$0.00	\$0.00	\$158.44	\$6,837.30	\$798.43	\$6,038.87
943 NPI MEDIA	\$8,522.62	\$7.00	\$0.00	\$0.00	\$8,529.62	\$2,444.00	\$6,085.62
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$418.18	\$500.00	\$0.00	\$52.69	\$865.49	\$322.95	\$542.54
960 LOST/DAMAGED EQUIPMENT	\$458.65	\$0.00	\$0.00	\$0.00	\$458.65	\$75.00	\$383.65

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 1/1/2026 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End 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	\$43,145.74	\$1,150.42	\$0.00	\$413.21	\$43,882.95	\$678.00	\$43,204.95
963 CLEARING ACCOUNT	\$5,623.55	\$230.00	\$0.00	\$0.00	\$5,853.55	\$1,000.00	\$4,853.55
964 CONVENIENCE FEES	\$143.48	(\$32.87)	\$0.00	\$0.00	\$110.61	\$0.00	\$110.61
965 ADMIN SPECIAL	\$7,786.67	\$400.00	\$0.00	\$0.00	\$8,186.67	\$345.82	\$7,840.85
966 CHROMEBOOK PROTECTION	\$19,310.32	\$75.00	\$0.00	\$0.00	\$19,385.32	\$0.00	\$19,385.32
967 ACADEMIC AFFAIRS ACTIVITY	\$969.76	\$1,100.00	\$0.00	\$0.00	\$2,069.76	\$70.20	\$1,999.56
968 STUDENT SRVCS ACTIVITY	\$445.56	\$100.00	\$0.00	\$40.07	\$505.49	\$183.26	\$322.23
969 TEACHER OF THE YEAR	\$2,984.12	\$150.00	\$0.00	\$0.00	\$3,134.12	\$0.00	\$3,134.12
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	\$839.07	\$210.00	\$0.00	\$0.00	\$1,049.07	\$252.24	\$796.83
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	\$1,485.70	\$100.00	\$0.00	\$0.00	\$1,585.70	\$175.70	\$1,410.00
Total	\$1,192,222.62	\$81,643.28	\$0.00	\$68,935.28	\$1,204,930.62	\$159,269.01	\$1,045,661.61

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	60	361	01/13/2026	CABOT SCHOOL DISTRICT NO. 4 - CAB			1/31/2026	1/31/2026	7	\$300.00
2026	60	362	01/13/2026	CHOCTAW FLORIST			1/31/2026	1/31/2026	7	\$137.50
2026	60	363	01/13/2026	COACHCOMM LLC			1/31/2026	1/31/2026	7	\$205.00
2026	60	364	01/13/2026	DRAMATIC PUBLISHING			1/31/2026			\$319.25
2026	60	365	01/13/2026	EAGLE ONE PIZZA LLC			1/31/2026			\$77.00
2026	60	366	01/13/2026	EILEEN'S COLOSSAL COOKIES			1/31/2026	1/31/2026	7	\$199.00
2026	60	367	01/13/2026	HARRAH HIGH SCHOOL - HARRAH PU			1/31/2026	1/31/2026	7	\$1,862.91
2026	60	368	01/13/2026	HARRAH PUBLIC SCHOOLS			1/31/2026	1/31/2026	7	\$120.00
2026	60	369	01/13/2026	JW PEPPER & SON INC			1/31/2026	1/31/2026	7	\$66.49
2026	60	370	01/13/2026	KC STAMPEDE			1/31/2026	1/31/2026	7	\$650.00
2026	60	371	01/13/2026	LOWE'S ACCT 9900 170587 2			1/31/2026	1/31/2026	7	\$625.53
2026	60	372	01/13/2026	MIDWEST SPORTING GOODS			1/31/2026	1/31/2026	7	\$4,574.00
2026	60	373	01/13/2026	MTM RECOGNITION CORP			1/31/2026	1/31/2026	7	\$77.00
2026	60	374	01/13/2026	TREVIPAY - WALMART			1/31/2026	1/31/2026	7	\$133.68
2026	60	375	01/13/2026	NORMAN HIGH SCHOOL			1/31/2026	1/31/2026	7	\$200.00
2026	60	376	01/13/2026	OK FCCLA			1/31/2026	1/31/2026	7	\$40.00
2026	60	377	01/13/2026	EUREKA WATER CO			1/31/2026	1/31/2026	7	\$43.37
2026	60	378	01/13/2026	PALEN MUSIC CENTER			1/31/2026	1/31/2026	7	\$415.00
2026	60	379	01/13/2026	PENDER'S MUSIC CO			1/31/2026	1/31/2026	7	\$216.77
2026	60	380	01/13/2026	SAM'S WHOLESALE CLUB			1/31/2026	1/31/2026	7	\$6,508.66
2026	60	381	01/13/2026	SCHOLASTIC INC MAGAZINE			1/31/2026	1/31/2026	7	\$894.86
2026	60	382	01/13/2026	SCHOOL SAFE ID LLC			1/31/2026			\$705.90
2026	60	383	01/13/2026	FIND JOY IN THE JOURNEY			1/31/2026	1/31/2026	7	\$693.32
2026	60	384	01/13/2026	SMI AWARDS LLC			1/31/2026	1/31/2026	7	\$2,030.19
2026	60	385	01/13/2026	SPECIAL TEES			1/31/2026	1/31/2026	7	\$1,557.51
2026	60	386	01/13/2026	MICHAEL ELIZABETH ELLIS			1/31/2026	1/31/2026	7	\$450.00
2026	60	387	01/13/2026	VARSITY BRANDS HOLDING CO INC			1/31/2026	1/31/2026	7	\$6,874.30
2026	60	388	01/13/2026	WALMART - TREVIPAY - WALMART			1/31/2026	1/31/2026	7	\$400.99
2026	60	389	01/15/2026	CNP SCHOOLS GENERAL FUND			1/31/2026	1/31/2026	7	\$5,714.00
2026	60	390	01/15/2026	AMAZON.COM			1/31/2026	1/31/2026	7	\$5,894.05
2026	60	391	01/16/2026	CHOCTAW FLORIST			1/31/2026	1/31/2026	7	\$260.00
2026	60	392	01/16/2026	DEANAN PRODUCTS INC			1/31/2026	1/31/2026	7	\$115.00
2026	60	393	01/16/2026	ECOCDA			1/31/2026			\$1,180.00
2026	60	394	01/16/2026	OKLAHOMA STATE UNIVERSITY			1/31/2026	1/31/2026	7	\$165.00
2026	60	395	01/16/2026	OK FCCLA			1/31/2026	1/31/2026	7	\$120.00
2026	60	396	01/16/2026	SCHOOL SAFE ID LLC			1/31/2026			\$678.85
2026	60	397	01/16/2026	FIND JOY IN THE JOURNEY			1/31/2026			\$274.74
2026	60	398	01/22/2026	DAKTRONICS			1/31/2026	1/31/2026	7	\$250.00
2026	60	399	01/22/2026	KEVIN LEE MCWATTERS			1/31/2026			\$1,907.45
2026	60	400	01/22/2026	GEARY SCHOOLS			1/31/2026	1/31/2026	7	\$470.00
2026	60	401	01/22/2026	COCA-COLA SW BEVERAGES			1/31/2026	1/31/2026	7	\$299.85
2026	60	402	01/22/2026	MIDWEST SPORTING GOODS			1/31/2026	1/31/2026	7	\$1,470.00
2026	60	403	01/22/2026	DISCOVERY EDUCATION INC			1/31/2026	1/31/2026	7	\$1,099.00
2026	60	404	01/22/2026	OASC			1/31/2026			\$400.00
2026	60	405	01/22/2026	UNIVERSITY OF OKLAHOMA			1/31/2026			\$92.50
2026	60	406	01/22/2026	EUREKA WATER CO			1/31/2026	1/31/2026	7	\$55.65
2026	60	407	01/22/2026	PROJECT LEAD THE WAY INC			1/31/2026			\$440.00
2026	60	408	01/22/2026	SCHOOL SPECIALTY LLC			1/31/2026			\$287.82
2026	60	409	01/22/2026	FIND JOY IN THE JOURNEY			1/31/2026			\$299.72
2026	60	410	01/22/2026	TOUCAN PRODUCTIONS			1/31/2026	1/31/2026	7	\$229.50
2026	60	411	01/22/2026	VERIZON WIRELESS			1/31/2026	1/31/2026	7	\$40.01
2026	60	412	01/22/2026	ATRIUM FINANCE IL LP			1/31/2026	1/31/2026	7	\$660.00
2026	60	413	01/30/2026	BISHOP MCGUINNESS - BMCHS			1/31/2026			\$300.00



ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 852 TO ACCOUNT #: 868 AMOUNT: 5,000.00

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: _____

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

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

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

REQUESTED BY: Maria A. Boone DATE: 2-6-26

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

PRESIDENT _____ VICE PRESIDENT _____

CLERK _____ ASSISTANT CLERK _____

MEMBER _____

CHOCTAW-NICOMA PARK SCHOOLS
ACTIVITY FUND TRANSFER REQUEST



FROM ACCOUNT #: 852 ACCOUNT NAME: CMS General Activity

TO ACCOUNT #: 868 ACCOUNT NAME: CMS Staff

TRANSFER AMOUNT: \$ 5,000

REASON FOR TRANSFER: Professional development

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Donna O'Neal

SIGNATURE: Donna O'Neal

SITE: CMS DATE: 1-12-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____