

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 3/6/2026, PO Range: 785 - 882, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	785	02/06/2026	12267	WALMART	LIFE SKILLS SUPPLIES - SS	100.00
11	786	02/06/2026	10747	AMAZON.COM	SCISSORS - NPI	19.99
11	787	02/10/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - VO AG	1,500.00
11	788	02/10/2026	10747	AMAZON.COM	DRONES & SUPPLIES - NPMS ST	500.00
11	789	02/10/2026	10747	AMAZON.COM	PRINTER & INK - SS	451.23
11	790	02/10/2026	13235	PROJECT LEAD THE WAY INC	FLIGHT & SPACE SUPP - NPMS	3,469.75
11	791	02/10/2026	10747	AMAZON.COM	OFFICE SUPPLIES - PERS	900.00
11	792	02/10/2026	3275	JAMES PARKER KELLY	BACKGROUND REIMBURSEMENT	58.25
11	793	02/10/2026	11384	FLINN SCIENTIFIC INC	GLIDER & CATAPULT - NPMS	175.00
11	794	02/10/2026	10747	AMAZON.COM	WHITEBOARD - CE	225.00
11	795	02/11/2026	7336	OK ASSN FAM CONSUMER SCI	PROF DEV REGISTRATION - CMS	150.00
11	796	02/11/2026	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - CMS MED	1,222.00
11	797	02/11/2026	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - LWE MED	1,212.00
11	798	02/11/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	600.00
11	799	02/12/2026	3274	MALAKI ZACKARY SHAWDEE	BACKGROUND & TIER REIMB	82.25
11	800	02/12/2026	15684	BETHANY STONE	BACKGROUND & TIER REIMB	82.25
11	801	02/13/2026	10089	SCANTRON CORP	SCANTRONS - CHS	500.00
11	802	02/13/2026	8621	CCOSA	PROF DEV REGISTRATION - AA	1,050.00
11	803	02/13/2026	10747	AMAZON.COM	BOOKS - T1	1,233.72
11	804	02/13/2026	15075	MIDWEST BUS SALES INC	CAMERA EQUIPMENT - BUS FLT	3,000.00
11	805	02/13/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	301.04
11	806	02/16/2026	7668	OKANA MDE LLC	PROF DEV LODGING - AA	700.00
11	807	02/16/2026	10485	CAROL JEAN LONG	UNIFORMS - MAINT	660.00
11	808	02/16/2026	3272	LEAH FAITH HALE	BACKGROUND & TIER REIMB	70.25
11	809	02/16/2026	10487	OK STATE SCH BOARDS ASSN	PROF DEV REGISTRATION - FIN	200.00
11	810	02/17/2026	5174	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - FIN	700.00
11	811	02/17/2026	7607	HOOTEN OIL LLC	FLUIDS - BUS FLT	2,000.00
11	812	02/17/2026	10209	DEMCO INC	SUPPLIES - NPMS MED	407.00
11	813	02/17/2026	5334	JPMORGAN CHASE - VISTA	JOB FAIR SUPPLIES - PERS	1,350.00
11	814	02/17/2026	10195	BELL PRINTING	WAREHOUSE LABELS - CNS	200.00
11	815	02/17/2026	10204	ACCO BRANDS USA LLC	LAMINATING FILM - CHS MED	290.00
11	816	02/17/2026	13158	TRACTOR SUPPLY	PANELS & PAINT - VO AG	750.00
11	817	02/18/2026	10747	AMAZON.COM	PROJECTOR & SUPPLIES - CE	600.00
11	818	02/18/2026	10595	WILLIAM V MACGILL & CO	FIRST AID SUPPLIES - NURSE	305.89
11	819	02/18/2026	6252	AMERICAN HEART ASSN	MANIKINS & WORKBOOKS - NUR	783.36
11	820	02/18/2026	7549	THE READING LEAGUE INC	PROF DEV REGISTRATION - SRA	8,955.00
11	821	02/18/2026	7420	DEDRA A STAFFORD	PROF DEV REGISTRATION - NPMS	3,150.00
11	822	02/19/2026	5253	JPMORGAN CHASE - RIVER SPIRIT	LODGING & CONF CTR - BRD	3,500.00
11	823	02/19/2026	6157	JAMES ALSUP	PER DIEM - BD RETREAT	140.00
11	824	02/19/2026	6158	JANICE MODISETTE	PER DIEM - BD RETREAT	140.00
11	825	02/19/2026	16908	JESSICA SALINAS-DENGLER	PER DIEM - BD RETREAT	140.00
11	826	02/19/2026	7428	ANASTACIA JOHNSON	PER DIEM - BD RETREAT	140.00
11	827	02/19/2026	7236	JASON ROSS	PER DIEM - BD RETREAT	140.00
11	828	02/19/2026	1237	DAVID REID	PER DIEM - BD RETREAT	140.00
11	829	02/19/2026	1097	JEANANN GAONA	PER DIEM - BD RETREAT	140.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	830	02/19/2026	1325	MICHAEL JAMES	PER DIEM - BD RETREAT	140.00
11	831	02/19/2026	1408	KELLI HOSFORD	PER DIEM - BD RETREAT	140.00
11	832	02/19/2026	3172	CHAD ALLCOX	BOARD RETREAT PER DIEM	140.00
11	833	02/19/2026	1189	DEBRA WORLEY	BOARD RETREAT PER DIEM	140.00
11	834	02/19/2026	1255	SHANNON SHAY	BOARD RETREAT PER DIEM	140.00
11	835	02/19/2026	1337	SHANNA KEIFFER	BOARD RETREAT PER DIEM	140.00
11	836	02/19/2026	15516	TODD DILBECK	BOARD RETREAT PER DIEM	140.00
11	837	02/19/2026	14577	ROBERT GOOLSBY	BOARD RETREAT PER DIEM	140.00
11	838	02/19/2026	14525	JAVIER VENZOR	BOARD RETREAT LODGING	140.00
11	839	02/19/2026	10747	AMAZON.COM	PLAYGROUND TOYS - GME	500.00
11	840	02/19/2026	3276	SAMUEL CROSBY HARRIS	BACKGROUND REIMBURSEMENT	58.25
11	841	02/19/2026	5630	LITERACY RESOURCES LLC	PK TEACHERS GUIDE - GME	110.00
11	842	02/19/2026	13548	INTERSTATE BATTERIES	BATTERIES - BUS FLT	1,500.00
11	843	02/19/2026	10157	LOWE'S ACCT 9900 170587 2	PROJECT SUPPLIES - VO AG	700.00
11	844	02/19/2026	8621	CCOSA	PROF DEV REGISTRATION - CE	1,200.00
11	845	02/19/2026	15276	CLAUDIA MULLINS	TIER REIMBURSEMENT	24.00
11	846	02/20/2026	1221	MALINDA BISHOP	INTERPRETER - CHS	250.00
11	847	02/20/2026	7672	AIRGAS INC	PLASMA TECH PARTS - VO AG	300.00
11	848	02/20/2026	10747	AMAZON.COM	LAB MATERIALS - NPMS SCI	80.00
11	849	02/20/2026	1220	DAWNITA LEE	INTERPRETER - CHS	250.00
11	850	02/23/2026	10747	AMAZON.COM	LAB MATERIALS - CHS FCS	250.00
11	851	02/23/2026	7673	OSU - CRSTL	PROF DEV REGISTRATION - AA	100.00
11	852	02/24/2026	10747	AMAZON.COM	BOOKS & SUPPLIES - CE MED	450.00
11	853	02/24/2026	3280	ALEXANDRIA LYNNE WESTER	BACKGROUND & TIER REIMB	70.25
11	854	02/24/2026	10209	DEMCO INC	CARTS & SHELVING - CHS MED	790.00
11	855	02/25/2026	7327	JESSICA LYN GARBA	SPEECH PATH SRVCS - SS	40,000.00
11	856	02/25/2026	3187	PAULA FOX	PROF DEV PER DIEM - CHS MUS	160.00
11	857	02/26/2026	5583	PITSCO INC	DRONES & ROCKETS - CMS STEM	800.00
11	858	02/27/2026	10747	AMAZON.COM	BINDER PORTFOLIOS - CHS	360.00
11	859	02/27/2026	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - CHS MED	2,500.00
11	860	02/27/2026	10281	PITNEY BOWES	POSTAGE MACHINE - CHS	173.63
11	861	03/02/2026	10209	DEMCO INC	PANEL DISPLAY - GME MED P-2	133.00
11	862	03/02/2026	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED P-2	133.00
11	863	03/02/2026	10209	DEMCO INC	LABELS & SHIPPING - CMS MED	71.50
11	864	03/02/2026	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - T1	401.89
11	865	03/02/2026	12039	SCHOLASTIC TEACHER	BOOKS - T1	300.00
11	866	03/02/2026	10747	AMAZON.COM	PORTION CUP LIDS - CHS FACS	35.00
11	867	03/02/2026	11639	AMERICAN PLANT PRODUCTS	PLANTS - VO AG	1,000.00
11	868	03/03/2026	7510	TRUCK-N-TRAILER INC	E TRACK TIE DOWN - TRANSP	1,600.00
11	869	03/03/2026	10747	AMAZON.COM	SCIENCE SUPPLIES - CMS	675.00
11	870	03/03/2026	12267	WALMART	SCIENCE SUPPLIES - CMS	196.00
11	871	03/03/2026	10747	AMAZON.COM	SCIENCE SUPPLIES - CMS	196.00
11	872	03/03/2026	12267	WALMART	SCIENCE SUPPLIES - CMS	248.00
11	873	03/03/2026	10747	AMAZON.COM	SCIENCE SUPPLIES - CMS	248.00
11	874	03/04/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	500.00

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 3/6/2026, PO Range: 785 - 882, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	875	03/04/2026	10178	WPS (WESTERN PSYCHOLOGY)	ASSESSMENTS - SS	187.11
11	876	03/04/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	233.75
11	877	03/05/2026	10747	AMAZON.COM	TONER CARTRIDGE - SS	78.16
11	878	03/05/2026	10747	AMAZON.COM	SPHERO ROBOTS - CMS STEM	2,700.00
11	879	03/05/2026	10747	AMAZON.COM	CUSTODIAL SUPPLIES - CE	200.00
11	880	03/05/2026	10747	AMAZON.COM	BOOKS - GME MED 3-5	81.80
11	881	03/05/2026	1106	WILLIAM GRADY	LANDSCAPING - NPMS	1,041.00
11	882	03/05/2026	7673	OSU - CRSTL	PROF DEV REGISTRATION - CE	40.00

Non-Payroll Total: \$104,619.32**Payroll Total: \$0.00****Balance Forward: \$0.00****Report Total: \$104,619.32**

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 3/6/2026, PO Range: 191 - 203, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	191	02/06/2026	1017	AMUNDSEN FOOD EQUIPMENT	ICE MACHINE - COX FIELD	4,500.00
21	192	02/11/2026	16410	RED ROCK FOOD EQUIPMENT	ICE MACHINE REPAIR - DIST	1,000.00
21	193	02/11/2026	7478	BRADY INDUSTRIES OF KS LLC	CUSTODIAL SUPPLIES - DIST	5,000.00
21	194	02/13/2026	7674	ALL COMMERCIAL OPENINGS INC	STEEL DOORS - NPMS	4,400.00
21	195	02/18/2026	12852	BYERLEY SERVICES	GARAGE DOOR - MAINT	2,540.00
21	196	02/18/2026	6100	KEANON SIMON	FIELD REPAIR - CMS BB	7,600.00
21	197	02/18/2026	7670	MUDDY MESS INC	SOIL TESTING - MAINT	500.00
21	198	02/19/2026	10355	BOARD OF CNTY COMMISSIONERS	STORM MATERIALS - CHS	1,000.00
21	199	02/19/2026	6908	UNITED SYSTEMS LLC	SECURITY CONTROL CTR - NPE	8,409.00
21	200	02/23/2026	7362	JACK'S MOBILE HOME SRVCS INC	RELOCATE PREFABS - MAINT	48,000.00
21	201	02/23/2026	10316	STEPHENS CONSTRUCTION	CONCRETE&PREP SVCS - MAINT	46,750.00
21	202	03/03/2026	10221	OG & E	ELECTRICAL SRVCS - DIST	200,000.00
21	203	03/03/2026	10747	AMAZON.COM	SUPPLIES - MAINT	5,000.00

Non-Payroll Total: **\$334,699.00**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$334,699.00**

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 3/6/2026, PO Range: 147 - 161, Fund(s): BOND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	147	02/10/2026	10747	AMAZON.COM	SEATING - GME MED P- 2	648.98
33	148	02/11/2026	7434	WORKSPACE SOLUTIONS LLC	FURNITURE - HE	162,963.68
33	149	02/11/2026	10747	AMAZON.COM	LEGO STORAGE - CMS MED	84.57
33	150	02/12/2026	10747	AMAZON.COM	INST MATERIALS - STEM	365.00
33	151	02/17/2026	10061	NASCO EDUCATION	FURNITURE - NPMS MED	400.00
33	152	02/17/2026	10747	AMAZON.COM	FURNITURE - NPMS MEDIA	1,000.00
33	153	02/19/2026	10747	AMAZON.COM	BOOKCASES - GME MED 3-5	400.00
33	154	02/19/2026	10157	LOWE'S ACCT 9900 170587 2	WASHER AND DRYER - CNS	2,000.00
33	155	02/19/2026	10747	AMAZON.COM	DESK & FRAMES - CMS	500.00
33	156	02/20/2026	7434	WORKSPACE SOLUTIONS LLC	FURNITURE	500.00
33	157	02/26/2026	10371	PERMA-BOUND BOOKS	BOOKS - NPE MED	1,776.46
33	158	02/26/2026	10371	PERMA-BOUND BOOKS	BOOKS- NPE MED	800.97
33	159	03/02/2026	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED P-2	43.00
33	160	03/05/2026	10209	DEMCO INC	POCKET DISPLAY - GME MED P-2	219.00
33	161	03/05/2026	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - GME MED 3-5	3,307.00

Non-Payroll Total: \$175,008.66

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$175,008.66

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	50,837,299.89	24,501.34	-1,768.41	26,269.75	50,812,798.55	0.05%
1000 INSTRUCTION	0.00	31,090,903.40	16,086,647.16	15,004,256.24	-31,090,903.40	100.00%
2112 ATTENDANCE SRVCS	0.00	87,940.28	50,101.96	37,838.32	-87,940.28	100.00%
2120 GUIDANCE SRVCS	0.00	1,184,947.40	605,229.69	579,717.71	-1,184,947.40	100.00%
2132 MEDICAL SRVCS	0.00	402,444.32	191,076.48	211,367.84	-402,444.32	100.00%
2135 OCCUPATIONAL THERAPY	0.00	279,063.36	145,578.30	133,485.06	-279,063.36	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	158,680.47	67,628.56	91,051.91	-158,680.47	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	874,655.70	539,702.77	334,952.93	-874,655.70	100.00%
2170 PHYSICAL THERAPY	0.00	99,768.24	54,333.24	45,435.00	-99,768.24	100.00%
2194 PARENTAL ADVISORY	0.00	6,395.72	3,820.35	2,575.37	-6,395.72	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	237,004.93	158,144.17	78,860.76	-237,004.93	100.00%
2212 INST & CURR DEVELOPMENT	0.00	71,425.58	53,963.18	17,462.40	-71,425.58	100.00%
2213 INST STAFF TRAINING	0.00	115,802.54	102,768.54	13,034.00	-115,802.54	100.00%
2220 MEDIA SRVCS	0.00	1,077,989.41	552,817.60	525,171.81	-1,077,989.41	100.00%
2230 INST RELATED TECHNOLOGY	0.00	505,634.83	319,079.28	186,555.55	-505,634.83	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	1,479.33	979.33	500.00	-1,479.33	100.00%
2312 BOARD CLERK SRVCS	0.00	2,031.55	1,404.07	627.48	-2,031.55	100.00%
2313 BOARD TREASURER SRVCS	0.00	24,563.12	17,498.41	7,064.71	-24,563.12	100.00%
2317 LEGAL SRVCS	0.00	55,000.00	20,449.42	34,550.58	-55,000.00	100.00%
2318 AUDIT SRVCS	0.00	18,336.00	14,336.00	4,000.00	-18,336.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	96,699.60	88,699.60	8,000.00	-96,699.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	930,494.78	623,549.86	306,944.92	-930,494.78	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	60,203.00	41,025.85	19,177.15	-60,203.00	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	637,173.08	420,733.94	216,439.14	-637,173.08	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,450,403.06	2,234,100.67	1,216,302.39	-3,450,403.06	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	439,402.02	289,546.71	149,855.31	-439,402.02	100.00%
2511 BUSINESS OFFICE	0.00	423,479.94	273,865.94	149,614.00	-423,479.94	100.00%
2518 TAX ASSESSMENT	0.00	148,449.13	148,449.13	0.00	-148,449.13	100.00%
2520 PURCHASING & WAREHOUSING	0.00	141,990.27	95,835.56	46,154.71	-141,990.27	100.00%
2530 PRINTING & PUBLISHING	0.00	4,577.98	4,248.47	329.51	-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	61,072.18	28,806.38	-89,878.56	100.00%
2571 RECRUITMENT SRVCS	0.00	4,402.50	1,920.50	2,482.00	-4,402.50	100.00%
2572 PERSONNEL SRVCS	0.00	160,054.90	106,166.02	53,888.88	-160,054.90	100.00%
2573 NON INST STAFF TRAINING	0.00	48,522.93	30,201.93	18,321.00	-48,522.93	100.00%
2574 HEALTH SRVCS	0.00	9,000.00	6,794.00	2,206.00	-9,000.00	100.00%
2575 OTHER STAFF SRVCS	0.00	1,829.10	1,585.22	243.88	-1,829.10	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	11,899.54	6,211.36	5,688.18	-11,899.54	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,669,173.93	3,453,498.13	1,215,675.80	-4,669,173.93	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	1,142.95	101.95	1,041.00	-1,142.95	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	32,649.77	31,664.77	985.00	-32,649.77	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	587.50	349.50	238.00	-587.50	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						
2660 SECURITY SRVCS	0.00	377,020.88	233,564.44	143,456.44	-377,020.88	100.00%
2670 SAFETY	0.00	5,745.84	4,645.84	1,100.00	-5,745.84	100.00%
2720 VEHICLE OPERATIONS	0.00	1,781,003.75	1,037,337.36	743,666.39	-1,781,003.75	100.00%
2730 MONITORING SRVCS	0.00	57,108.15	57,108.15	0.00	-57,108.15	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	552,974.54	347,000.83	205,973.71	-552,974.54	100.00%
3120 FOOD PREP & DISPENSING*	0.00	183,093.03	113,165.35	69,927.68	-183,093.03	100.00%
3140 OTHER CNS SRVCS*	0.00	986.08	588.52	397.56	-986.08	100.00%
3300 COMMUNITY SRVCS	0.00	500.00	0.00	500.00	-500.00	100.00%
5400 INDIRECT COST	0.00	23,706.06	0.00	23,706.06	-23,706.06	100.00%
5600 CORRECTING ENTRY	0.00	12,912.02	12,912.02	0.00	-12,912.02	100.00%
Total Fund - 11 GENERAL FUND	\$50,837,299.89	\$50,688,132.41	\$28,719,733.90	\$21,968,398.51	\$149,167.48	99.71 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	3,072,932.00	1,888,407.17	971,804.99	916,602.18	1,184,524.83	61.45%
2630 CARE & UPKEEP OF GROUNDS	515,148.59	267,708.74	125,821.03	141,887.71	247,439.85	51.97%
2640 CARE & UPKEEP OF EQUIPMENT	185,000.00	191,498.07	120,689.11	70,808.96	-6,498.07	103.51%
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	83,157.93	18,128.00	65,029.93	16,842.07	83.16%
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	\$2,449,706.43	\$1,249,377.65	\$1,200,328.78	\$2,043,374.16	54.52 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	105,000.00	90,147.04	86,626.54	3,520.50	14,852.96	85.85%
3120 FOOD PREP & DISPENSING*	981,230.79	907,894.06	476,607.08	431,286.98	73,336.73	92.53%
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	186,125.37	131,395.49	54,729.88	203,874.63	47.72%
3150 FOOD & MILK - REIMBURSEABLE*	820,000.00	891,402.37	631,770.83	259,631.54	-71,402.37	108.71%
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	347.88	347.88	0.00	4,497.64	7.18%
Total Fund - 22 CHILD NUTRITION	\$2,338,076.31	\$2,104,282.54	\$1,349,752.02	\$754,530.52	\$233,793.77	90.00 %
Fund - 33 BOND 33						
0000 APPROPRIATION	18,938,385.07	0.00	0.00	0.00	18,938,385.07	0.00%
1000 INSTRUCTION	0.00	390,390.86	224,062.18	166,328.68	-390,390.86	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	33,681.81	21,886.14	11,795.67	-33,681.81	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%

Budget Analysis

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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 33 BOND 33						
2544 EVALUATION SRVCS	0.00	11,550.00	9,900.00	1,650.00	-11,550.00	100.00%
2560 INFORMATION SRVCS	0.00	11,188.55	10,950.55	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	116,924.53	103,110.99	13,813.54	-116,924.53	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	3,736,246.62	5,233,674.14	-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	\$18,938,385.07	\$12,678,626.22	\$5,262,629.38	\$7,415,996.84	\$6,259,758.85	66.95 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	13,150,759.65	0.00	0.00	0.00	13,150,759.65	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	\$13,150,759.65	\$10,582,943.76	\$195,034.38	\$10,387,909.38	\$2,567,815.89	80.47 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	459,988.38	0.00	0.00	0.00	459,988.38	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	31,624.80	128,375.20	-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	\$459,988.38	\$327,865.67	\$84,137.49	\$243,728.18	\$132,122.71	71.28 %
Report Total	\$90,217,589.89	\$78,831,557.03	\$36,860,664.82	\$41,970,892.21	\$11,386,032.86	87.38 %

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$112,299.98	\$26,744.74	\$0.00	\$14,339.99	\$124,704.73	\$59,044.62	\$65,660.11
802 CHS ART	\$15,774.24	\$270.00	\$0.00	\$0.00	\$16,044.24	\$2,679.82	\$13,364.42
803 CHS KJI NEWS	\$4,956.50	\$120.00	\$0.00	\$0.00	\$5,076.50	\$0.00	\$5,076.50
805 CHS SOPHOMORE CLASS	\$169.32	\$0.00	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$4,835.33	\$108.00	\$0.00	\$0.00	\$4,943.33	\$700.00	\$4,243.33
807 CHS ACADEMIC TEAM	\$336.57	\$230.00	\$0.00	\$0.00	\$566.57	\$0.00	\$566.57
808 CHS JUNIOR CLASS	\$11,776.25	\$0.00	\$0.00	\$0.00	\$11,776.25	\$8,750.00	\$3,026.25
809 CHS BAND	(\$346.53)	\$0.00	\$0.00	\$300.80	(\$647.33)	\$0.00	(\$647.33)
810 CHS BUSINESS	\$14,842.82	\$170.00	\$0.00	\$0.00	\$15,012.82	\$300.00	\$14,712.82
811 CHS FFA/VO-AG	\$1,589.35	\$12,024.50	\$0.00	\$104.63	\$13,509.22	\$9,747.25	\$3,761.97
812 CHS FACS & FCCLA	\$1,157.40	\$140.00	\$0.00	\$49.89	\$1,247.51	\$295.00	\$952.51
813 CHS VOCAL MUSIC	\$17,248.14	\$227.00	\$0.00	\$1,025.77	\$16,449.37	\$3,313.11	\$13,136.26
814 CHS FRESHMAN CLASS	\$4,659.43	\$0.00	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$153.00	\$0.00	\$0.00	\$0.00	\$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	\$5,968.70	\$272.00	\$0.00	\$166.99	\$6,073.71	\$619.32	\$5,454.39
818 CHS GENERAL ACTIVITY	\$16,728.75	\$304.00	\$0.00	\$0.00	\$17,032.75	\$1,780.00	\$15,252.75
819 CHS E-SPORTS	\$785.48	\$151.15	\$0.00	\$0.00	\$936.63	\$694.00	\$242.63
820 CHS CONTRACTS & COMMISSIONS	\$4,790.37	\$83.87	\$0.00	\$0.00	\$4,874.24	\$200.00	\$4,674.24
821 CHS TRANSCRIPTS	\$23,722.03	\$0.00	\$0.00	\$0.00	\$23,722.03	\$0.00	\$23,722.03
822 CHS DRAMA	\$4,517.68	\$0.00	\$0.00	\$1,141.19	\$3,376.49	\$42,223.18	(\$38,846.69)
823 CHS POM/DANCE	\$93.37	\$0.00	\$0.00	\$0.00	\$93.37	\$456.50	(\$363.13)
824 CHS SENIOR CLASS	\$1,146.95	\$900.00	\$0.00	\$0.00	\$2,046.95	\$0.00	\$2,046.95
825 CHS CHEER	\$443.63	\$0.00	\$0.00	\$0.00	\$443.63	\$0.00	\$443.63
826 CHS SPECIAL EDUCATION	\$7,490.83	\$8,416.00	\$0.00	\$3,081.45	\$12,825.38	\$6,876.11	\$5,949.27
827 CHS JUST	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
828 CHS YELLOW JACKETS.TV	\$18,464.61	\$0.00	\$0.00	\$40.01	\$18,424.60	\$729.92	\$17,694.68
829 CHS STUDENT COUNCIL	\$27,992.99	\$714.00	\$0.00	\$168.23	\$28,538.76	\$300.00	\$28,238.76
830 CHS SCIENCE	\$6,797.53	\$120.00	\$0.00	\$117.08	\$6,800.45	\$0.00	\$6,800.45
831 CHS MATH	\$633.91	\$0.00	\$0.00	\$0.00	\$633.91	\$275.00	\$358.91
832 CHS BIOMEDICAL SCIENCE	\$600.12	\$0.00	\$0.00	\$0.00	\$600.12	\$0.00	\$600.12
833 CHS NHS	\$10,409.80	\$0.00	\$0.00	\$0.00	\$10,409.80	\$400.00	\$10,009.80
834 CHS DEBATE	\$448.76	\$0.00	\$0.00	\$0.00	\$448.76	\$0.00	\$448.76
835 CHS YEARBOOK	\$23,712.19	\$0.00	\$0.00	\$0.00	\$23,712.19	\$5,650.00	\$18,062.19
836 CHS STAFF	\$5,958.77	\$0.00	\$0.00	\$53.49	\$5,905.28	\$260.00	\$5,645.28
837 CHS FCA	\$445.99	\$450.00	\$0.00	\$152.86	\$743.13	\$197.14	\$545.99
839 CHS CATS	\$4,442.21	\$0.00	\$0.00	\$0.00	\$4,442.21	\$0.00	\$4,442.21
840 CHS ROTC	\$6,572.42	\$329.79	\$0.00	\$1,139.14	\$5,763.07	\$4,629.00	\$1,134.07
841 CHS SIGN LANGUAGE	\$239.90	\$0.00	\$0.00	\$0.00	\$239.90	\$145.69	\$94.21
848 MS CHEER	(\$110.50)	\$0.00	\$0.00	\$0.00	(\$110.50)	\$0.00	(\$110.50)
849 MS ATHLETICS	\$22,739.39	\$1,435.80	\$0.00	\$6,807.24	\$17,367.95	\$1,331.08	\$16,036.87
850 CMS VOCAL MUSIC	\$8,200.47	\$626.00	\$0.00	\$2,806.58	\$6,019.89	\$767.66	\$5,252.23
851 CMS CONTRACTS & COMMISSIONS	\$1,156.77	\$107.43	\$0.00	\$0.00	\$1,264.20	\$50.00	\$1,214.20
852 CMS GENERAL ACTIVITY	\$29,500.78	\$2,701.25	(\$5,000.00)	\$659.80	\$26,542.23	\$1,600.65	\$24,941.58
853 CMS FACS & FCCLA	\$5,243.62	\$689.00	\$0.00	\$153.67	\$5,778.95	\$331.69	\$5,447.26
856 CMS 6TH GRADE	\$2,969.84	\$0.00	\$0.00	\$0.00	\$2,969.84	\$0.00	\$2,969.84
857 CMS BAND	\$10,079.55	\$0.00	\$0.00	\$142.20	\$9,937.35	\$4,590.00	\$5,347.35
858 CMS 8TH GRADE	\$4,854.18	\$0.00	\$0.00	\$0.00	\$4,854.18	\$762.94	\$4,091.24
859 CMS SPECIAL OLYMPICS	\$4,908.99	\$0.00	\$0.00	\$0.00	\$4,908.99	\$0.00	\$4,908.99
860 CMS ACADEMIC TEAM	\$285.69	\$0.00	\$0.00	\$0.00	\$285.69	\$0.00	\$285.69
861 CMS DRAMA & SPEECH	\$963.09	\$0.00	\$0.00	\$0.00	\$963.09	\$1,030.00	(\$66.91)
862 CMS YEARBOOK	\$2,799.95	\$330.00	\$0.00	\$0.00	\$3,129.95	\$0.00	\$3,129.95
863 CMS STUDENT COUNCIL	\$3,262.74	\$0.00	\$0.00	\$220.00	\$3,042.74	\$0.00	\$3,042.74
864 CMS MEDIA	\$6,581.60	\$471.35	\$0.00	\$0.00	\$7,052.95	\$3,580.00	\$3,472.95
865 CMS ART	\$1,901.79	\$0.00	\$0.00	\$0.00	\$1,901.79	\$0.00	\$1,901.79
866 CMS STEM & TSA	\$194.00	\$117.00	\$0.00	\$0.00	\$311.00	\$0.00	\$311.00
867 CMS NJHS	\$1,789.87	\$210.00	\$0.00	\$59.00	\$1,940.87	\$230.00	\$1,710.87

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
868 CMS STAFF	\$701.56	\$681.00	\$5,000.00	\$0.00	\$6,382.56	\$0.00	\$6,382.56
869 CMS EXPLORE	\$3,832.14	\$2,101.30	\$0.00	\$0.00	\$5,933.44	\$1,024.24	\$4,909.20
870 CMS 7TH GRADE	\$8,679.06	\$1,046.00	\$0.00	\$0.00	\$9,725.06	\$826.74	\$8,898.32
871 NPMS 6TH GRADE TEAM A	\$2,591.92	\$470.00	\$0.00	\$75.00	\$2,986.92	\$1,232.16	\$1,754.76
872 NPMS 6TH GRADE TEAM B	\$2,723.03	\$1,220.00	\$0.00	\$15.00	\$3,928.03	\$1,232.16	\$2,695.87
873 NPMS 7TH GRADE TEAM A	\$1,438.43	\$0.00	\$0.00	\$0.00	\$1,438.43	\$105.00	\$1,333.43
874 NPMS 7TH GRADE TEAM B	\$1,800.64	\$0.00	\$0.00	\$0.00	\$1,800.64	\$0.00	\$1,800.64
875 NPMS 8TH GRADE TEAM A	\$2,927.13	\$0.00	\$0.00	\$0.00	\$2,927.13	\$95.00	\$2,832.13
876 NPMS NJHS	\$3,325.48	\$0.00	\$0.00	\$0.00	\$3,325.48	\$0.00	\$3,325.48
877 NPMS GENERAL ACTIVITY	\$26,101.24	\$370.75	\$0.00	\$110.09	\$26,361.90	\$1,022.67	\$25,339.23
878 NPMS CONTRACTS & COMMISSIONS	\$2,206.02	\$132.71	\$0.00	\$0.00	\$2,338.73	\$375.45	\$1,963.28
880 NPMS STAFF	\$1,525.86	\$0.00	\$0.00	\$0.00	\$1,525.86	\$0.00	\$1,525.86
881 NPMS BAND	\$18,313.41	\$0.00	\$0.00	\$927.18	\$17,386.23	\$3,225.95	\$14,160.28
882 NPMS FACS & FCCLA	\$3,619.45	\$58.00	\$0.00	\$0.00	\$3,677.45	\$150.00	\$3,527.45
883 NPMS TECH ED & TSA	\$581.05	\$0.00	\$0.00	\$0.00	\$581.05	\$0.00	\$581.05
884 NPMS ART	\$1,306.75	\$70.00	\$0.00	\$501.04	\$875.71	\$0.00	\$875.71
885 NPMS 8TH GRADE TEAM B	\$1,707.10	\$0.00	\$0.00	\$61.37	\$1,645.73	\$161.94	\$1,483.79
886 NPMS STUDENT COUNCIL	\$13,323.02	\$721.00	\$0.00	\$60.32	\$13,983.70	\$7,670.00	\$6,313.70
887 NPMS PE	\$871.96	\$0.00	\$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	\$1,519.87	\$139.00	\$0.00	\$620.76	\$1,038.11	\$660.00	\$378.11
890 NPMS YEARBOOK	\$1,872.76	\$831.00	\$0.00	\$0.00	\$2,703.76	\$0.00	\$2,703.76
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	\$1,236.63	\$5,405.40	\$1,400.00	\$4,005.40
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	\$79,836.11	\$21,043.30	\$0.00	\$2,547.25	\$98,332.16	\$2,506.06	\$95,826.10
902 CE MEDIA	\$9,486.93	\$19.00	\$0.00	\$360.32	\$9,145.61	\$3,333.61	\$5,812.00
905 CE SEARCH	\$15,078.36	\$0.00	\$0.00	\$0.00	\$15,078.36	\$0.00	\$15,078.36
906 CE CONTRACTS & COMMISSIONS	\$26,239.45	\$106.00	\$0.00	\$0.00	\$26,345.45	\$1,275.00	\$25,070.45
907 CE STAFF	\$1,121.30	\$0.00	\$0.00	\$0.00	\$1,121.30	\$150.00	\$971.30
911 NPE GENERAL ACTIVITY	\$435.94	\$250.00	\$0.00	\$6.60	\$679.34	\$80.00	\$599.34
912 NPE CONTRACTS & COMMISSIONS	\$14,825.98	\$60.00	\$0.00	\$1,030.86	\$13,855.12	\$575.00	\$13,280.12
913 NPE MEDIA	\$10,039.57	\$16.00	\$0.00	\$3,399.36	\$6,656.21	\$800.00	\$5,856.21
914 NPE STAFF	\$2,094.44	\$41.94	\$0.00	\$15.00	\$2,121.38	\$0.00	\$2,121.38
920 GME GENERAL ACTIVITY	\$150,587.04	\$435.14	\$0.00	\$259.65	\$150,762.53	\$2,642.14	\$148,120.39
921 GME CONTRACTS & COMMISSIONS	\$48,551.28	\$140.00	\$0.00	\$483.05	\$48,208.23	\$3,758.27	\$44,449.96
922 GME STAFF	\$6,991.32	\$290.05	\$0.00	\$107.86	\$7,173.51	\$944.23	\$6,229.28
923 GME MEDIA PK-2	\$17,301.26	\$52.99	\$0.00	\$1,294.98	\$16,059.27	\$307.30	\$15,751.97
924 GME MEDIA 3-5	\$10,287.23	\$126.37	\$0.00	\$1,991.16	\$8,422.44	\$592.69	\$7,829.75
925 GME PE	\$6,176.48	\$0.00	\$0.00	\$1,311.06	\$4,865.42	\$0.00	\$4,865.42
926 GME MUSIC	\$1,992.52	\$0.00	\$0.00	\$60.90	\$1,931.62	\$0.00	\$1,931.62
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	\$23,735.90	\$3,430.01	\$0.00	\$1,292.13	\$25,873.78	\$2,450.00	\$23,423.78
931 LWE CONTRACTS & COMMISSIONS	\$21,508.75	\$100.00	\$0.00	\$321.18	\$21,287.57	\$0.00	\$21,287.57
932 LWE MEDIA	\$9,522.88	\$5,047.75	\$0.00	\$2,812.59	\$11,758.04	\$1,437.52	\$10,320.52
933 LWE STAFF	\$2,382.29	\$0.00	\$0.00	\$56.19	\$2,326.10	\$65.00	\$2,261.10
940 NPI GENERAL ACTIVITY	\$5,626.97	\$932.00	\$0.00	\$2,175.54	\$4,383.43	\$3,700.00	\$683.43
941 NPI MUSIC & PE	\$4,096.29	\$0.00	\$0.00	\$0.00	\$4,096.29	\$450.00	\$3,646.29
942 NPI CONTRACTS & COMMISSIONS	\$6,837.30	\$0.00	\$0.00	\$68.72	\$6,768.58	\$1,291.36	\$5,477.22
943 NPI MEDIA	\$8,529.62	\$11.00	\$0.00	\$2,444.00	\$6,096.62	\$4,500.00	\$1,596.62
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$865.49	\$0.00	\$0.00	\$36.79	\$828.70	\$286.16	\$542.54
960 LOST/DAMAGED EQUIPMENT	\$458.65	\$20.00	\$0.00	\$0.00	\$478.65	\$75.00	\$403.65
961 DISTRICT STEM	\$7,434.96	\$765.00	(\$5.00)	\$779.43	\$7,415.53	\$3,900.00	\$3,515.53

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
962 ADMIN GENERAL ACTIVITY	\$43,882.95	\$1,008.31	\$0.00	\$0.00	\$44,891.26	\$1,427.00	\$43,464.26
963 CLEARING ACCOUNT	\$5,853.55	\$110.00	\$0.00	\$0.00	\$5,963.55	\$1,000.00	\$4,963.55
964 CONVENIENCE FEES	\$110.61	\$97.49	\$0.00	\$0.00	\$208.10	\$0.00	\$208.10
965 ADMIN SPECIAL	\$8,186.67	\$400.00	\$0.00	\$0.00	\$8,586.67	\$345.82	\$8,240.85
966 CHROMEBOOK PROTECTION	\$19,385.32	\$0.00	\$0.00	\$0.00	\$19,385.32	\$2,124.38	\$17,260.94
967 ACADEMIC AFFAIRS ACTIVITY	\$2,069.76	\$100.00	\$0.00	\$0.00	\$2,169.76	\$70.20	\$2,099.56
968 STUDENT SRVCS ACTIVITY	\$505.49	\$100.00	\$0.00	\$0.00	\$605.49	\$160.04	\$445.45
969 TEACHER OF THE YEAR	\$3,134.12	\$600.00	\$0.00	\$102.55	\$3,631.57	\$1,290.00	\$2,341.57
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	\$1,049.07	\$0.00	\$5.00	\$0.00	\$1,054.07	\$252.24	\$801.83
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	\$70.00	\$0.00	\$0.00	\$3,741.00	\$0.00	\$3,741.00
977 TRANSP ACTIVITY	\$35.19	\$0.00	\$0.00	\$0.00	\$35.19	\$0.00	\$35.19
978 PERSONNEL ACTIVITY	\$1,585.70	\$100.00	\$0.00	\$283.02	\$1,402.68	\$380.91	\$1,021.77
Total	\$1,206,312.29	\$101,775.99	\$0.00	\$59,577.59	\$1,248,510.69	\$226,415.47	\$1,022,095.22

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 2/1/2026 - 2/28/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	60	429	02/06/2026	CNP SCHOOLS GENERAL FUND			2/28/2026	2/28/2026	8	\$7,573.96
2026	60	430	02/06/2026	BETHEL PUBLIC SCHOOLS			2/28/2026	2/28/2026	8	\$800.00
2026	60	431	02/06/2026	CASADY SCHOOL			2/28/2026	2/28/2026	8	\$350.00
2026	60	432	02/06/2026	BLICK ART MATERIALS LLC			2/28/2026	2/28/2026	8	\$493.31
2026	60	433	02/06/2026	EDMOND PUBLIC SCHOOLS			2/28/2026	2/28/2026	8	\$300.00
2026	60	434	02/06/2026	MATTHEW C EARLEY			2/28/2026	2/28/2026	8	\$280.00
2026	60	435	02/06/2026	WARR ACRES INCREDIBLE PIZZA CO			2/28/2026	2/28/2026	8	\$418.50
2026	60	436	02/06/2026	LOWE'S ACCT 9900 170587 2			2/28/2026	2/28/2026	8	\$530.40
2026	60	437	02/06/2026	PLANK ROAD PUBLISHING			2/28/2026	2/28/2026	8	\$427.75
2026	60	438	02/06/2026	OSSAA			2/28/2026	2/28/2026	8	\$72.00
2026	60	439	02/06/2026	EUREKA WATER CO			2/28/2026	2/28/2026	8	\$12.94
2026	60	440	02/06/2026	PENDER'S MUSIC CO			2/28/2026	2/28/2026	8	\$25.00
2026	60	441	02/06/2026	QUILL CORP			2/28/2026	2/28/2026	8	\$483.05
2026	60	442	02/06/2026	GEORGE JOSEPH RICHEY			2/28/2026	2/28/2026	8	\$414.34
2026	60	443	02/06/2026	SAND SPRINGS PUBLIC SCHOOLS			2/28/2026	2/28/2026	8	\$475.00
2026	60	444	02/06/2026	FIND JOY IN THE JOURNEY			2/28/2026	2/28/2026	8	\$44.77
2026	60	445	02/06/2026	VERIZON WIRELESS			2/28/2026	2/28/2026	8	\$40.01
2026	60	446	02/06/2026	WALMART - TREVIPAY - WALMART			2/28/2026	2/28/2026	8	\$313.95
2026	60	447	02/06/2026	ERIC WILLIAMS MUSIC SVCS			2/28/2026	2/28/2026	8	\$150.00
2026	60	448	02/12/2026	AMAZON.COM			2/28/2026	2/28/2026	8	\$6,166.81
2026	60	449	02/12/2026	BARNES & NOBLE			2/28/2026	2/28/2026	8	\$955.36
2026	60	450	02/12/2026	BLICK ART MATERIALS LLC			2/28/2026	2/28/2026	8	\$501.04
2026	60	451	02/12/2026	PNC BANK C/O FIRST BOOK			2/28/2026			\$360.32
2026	60	452	02/12/2026	JONES SCHOOL SUPPLY			2/28/2026	2/28/2026	8	\$395.54
2026	60	453	02/12/2026	MAZZIOS LLC			2/28/2026	2/28/2026	8	\$175.87
2026	60	454	02/12/2026	MIDWEST SPORTING GOODS			2/28/2026	2/28/2026	8	\$8,186.57
2026	60	455	02/12/2026	MTM RECOGNITION CORP			2/28/2026	2/28/2026	8	\$15.00
2026	60	456	02/12/2026	MUSIC THEATRE INTL			2/28/2026	2/28/2026	8	\$740.00
2026	60	457	02/12/2026	OKMEA			2/28/2026	2/28/2026	8	\$360.00
2026	60	458	02/12/2026	OSSAA			2/28/2026	2/28/2026	8	\$350.00
2026	60	459	02/12/2026	EUREKA WATER CO			2/28/2026	2/28/2026	8	\$127.88
2026	60	460	02/12/2026	PIEDMONT PUBLIC SCHOOLS - PIEDM			2/28/2026			\$200.00
2026	60	461	02/12/2026	FIND JOY IN THE JOURNEY			2/28/2026	2/28/2026	8	\$49.95
2026	60	462	02/12/2026	YUKON HIGH SCHOOL ATHLETICS			2/28/2026	2/28/2026	8	\$200.00
2026	60	463	02/20/2026	CHICKASHA QB CLUB			2/28/2026			\$600.00
2026	60	464	02/20/2026	DEANAN PRODUCTS INC			2/28/2026	2/28/2026	8	\$115.00
2026	60	465	02/20/2026	EAGLE ONE PIZZA LLC			2/28/2026			\$90.00
2026	60	466	02/20/2026	EOC TECHNOLOGY CENTER			2/28/2026	2/28/2026	8	\$24.24
2026	60	467	02/20/2026	EVERWAY HOLDCO LLC			2/28/2026			\$2,441.95
2026	60	468	02/20/2026	LITERATI INC			2/28/2026	2/28/2026	8	\$2,812.59
2026	60	469	02/20/2026	ERIC LITWIN			2/28/2026	2/28/2026	8	\$7,332.00
2026	60	470	02/20/2026	MAIN EVENT ENTERTAINMENT			2/28/2026			\$897.75
2026	60	471	02/20/2026	MIDWEST SPORTING GOODS			2/28/2026	2/28/2026	8	\$1,349.00
2026	60	472	02/20/2026	MTM RECOGNITION CORP			2/28/2026	2/28/2026	8	\$19.00
2026	60	473	02/20/2026	OKMEA			2/28/2026	2/28/2026	8	\$260.00
2026	60	474	02/20/2026	OKLAHOMA SHIRT CO			2/28/2026	2/28/2026	8	\$779.43
2026	60	475	02/20/2026	PENDER'S MUSIC CO			2/28/2026	2/28/2026	8	\$473.45
2026	60	476	02/20/2026	GEORGE JOSEPH RICHEY			2/28/2026			\$724.80
2026	60	477	02/20/2026	VYPE MEDIA LLC			2/28/2026	2/28/2026	8	\$500.00
2026	60	478	02/20/2026	WALMART - TREVIPAY - WALMART			2/28/2026	2/28/2026	8	\$309.95
2026	60	479	02/20/2026	ERIC WILLIAMS MUSIC SVCS			2/28/2026	2/28/2026	8	\$150.00
2026	60	480	02/24/2026	JPMORGAN CHASE BANK			2/28/2026			\$7,033.75
2026	60	481	02/24/2026	WALMART - TREVIPAY - WALMART			2/28/2026	2/28/2026	8	\$293.69



ACTIVITY FUND TRANSFER

FROM ACCOUNT #: 872 TO ACCOUNT #: 871 AMOUNT: 210.00
FROM ACCOUNT #: 900 TO ACCOUNT #: 829 AMOUNT: 60.00
FROM ACCOUNT #: 872 TO ACCOUNT #: 871 AMOUNT: 30.00
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: _____
REQUESTED BY: Maria Y. Boone DATE: 3/6/26

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 _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 872 ACCOUNT NAME: NPMS 6th Grade Team B

TO ACCOUNT #: 871 ACCOUNT NAME: NPMS 6th Grade Team A

TRANSFER AMOUNT: \$ 210⁰⁰

REASON FOR TRANSFER: Money entered in the wrong
account for 6th Grade

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Jacob Freer

SIGNATURE: [Signature]

SITE: NPMS DATE: 2-16-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 900 ACCOUNT NAME: Activity Account

TO ACCOUNT #: 829 ACCOUNT NAME: CHS Student Council

TRANSFER AMOUNT: \$100.00

REASON FOR TRANSFER: 6 students to attend STUCO
Convention at Choctaw High School
Funds for transportation & pizza.

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME:

Pam Cook

SIGNATURE:

Pam Cook

SITE:

Choctaw Elem

DATE:

3/3/26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



ACTIVITY FUND TRANSFER REQUEST

FROM ACCOUNT #: 872 ACCOUNT NAME: NPMS 6th Grade Team B

TO ACCOUNT #: 871 ACCOUNT NAME: NPMS 6th Grade Team A

TRANSFER AMOUNT: \$30

REASON FOR TRANSFER: To balance expenses for items
purchased to sell at dance concession

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Jake Freer

SIGNATURE: [Signature]

SITE: NPMS DATE: 3-5-26

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY SCHOOL BOARD: _____

DATE TRANSFERRED: _____



PURCHASE ORDER
CHOCTAW - NICOMA PARK SCHOOLS
12880 NE 10TH STREET
CHOCTAW, OK 73020
(405) 390-5502 FAX (405) 769-1917

PO No
RL-165
PO Date
2/11/2026

Vendor No: 7434

To: WORKSPACE SOLUTIONS LLC
PO BOX 960017
OKLAHOMA CITY OK 73196-0017

Ship To: HEARTLAND ELEMENTARY
11358 SE 29TH STREET
MIDWEST CITY OK 73130

Fiscal Year	Fund
2026	REVENUE LEASE
Total PO Amount	
\$392,796.94	
Requested By	
TODD DILBECK	
Encumbered By	
Approved By	

NOTE TO VENDORS: Payment made on this Purchase Order will not exceed the total amount shown above. Should the cost of the item(s) ordered total more than the Purchase Order amount, notification **MUST** be made to Choctaw-Nicoma Park Public Schools and a new or modified Purchase Order must be issued **BEFORE** the order is processed. **BACK ORDERS WILL NOT BE ACCEPTED.**

General Description: FURNITURE - HE

Item	PO Item Description	Quantity	Unit Price	Total Item Cost
1	FURNITURE AND ALL COSTS ASSOCIATED TO INCLUDE DELIVERY, SET UP, CLEAN UP AND TARIFFS FOR HEARTLAND ELEMENTARY.	1.00	\$392,796.94	\$392,796.94

RECEIVED/READY TO PAY

ADMINISTRATOR APPROVAL

☐

CLOSE

☐

OPEN

PO #: 148

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