

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 5/8/2026, PO Range: 997 - 1094, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	997	04/09/2026	10747	AMAZON.COM	GRADUATION SUPPLIES - CHS	500.00
11	998	04/09/2026	6908	UNITED SYSTEMS LLC	ENTRY DOORS & LOCKS - NPMS	4,448.20
11	999	04/10/2026	7696	MONICA DEAN	METAL - VO AG	313.06
11	1000	04/10/2026	13482	CAROLINA BIOLOGICAL	FROG SPECIMENS - CE	592.03
11	1001	04/10/2026	10747	AMAZON.COM	CUBBIES & UPPLIES - LWE	1,400.32
11	1002	04/10/2026	11351	VIRCO INC	DESKS - LWE	2,717.00
11	1003	04/10/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - SEARCH	550.00
11	1004	04/13/2026	10747	AMAZON.COM	MONITORS - CHS	5,100.00
11	1005	04/13/2026	10209	DEMCO INC	BOOK SUPPLIES - NPI MED	197.69
11	1006	04/13/2026	10899	DIGI GROUP	INK - LWE	900.00
11	1007	04/13/2026	1146	AIRBNB INC	PROF DEV LODGING - VO AG	110.00
11	1008	04/13/2026	10747	AMAZON.COM	BOOKS & SUPPLIES - NPE MED	750.00
11	1009	04/13/2026	9240	REBEKAH SUE NEWMAN	MILEAGE - NPMS FACS	250.00
11	1010	04/13/2026	10747	AMAZON.COM	INK & SUPPLIES - TRANSP	300.00
11	1011	04/13/2026	10747	AMAZON.COM	CUSTOMES & SUPPLIES - CHS	1,500.00
11	1012	04/13/2026	12128	CDW GOVERNMENT LLC	CHROMEBOOK - TECHN	607.49
11	1013	04/13/2026	10747	AMAZON.COM	MATH MATERIALS - T1	260.00
11	1014	04/13/2026	7702	BLACK DIAMOND COMP CORP	LAPTOP - T2	3,417.36
11	1015	04/13/2026	10371	PERMA-BOUND BOOKS	BOOKS - NPI MED	920.33
11	1016	04/13/2026	10747	AMAZON.COM	FIRST AID SUPPLIES - NURSE	1,641.31
11	1017	04/13/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	1,000.00
11	1018	04/13/2026	15695	PALEN MUSIC CENTER	STANDS & BOOKS - NPMS BA	450.39
11	1019	04/13/2026	7697	INTL LITERACY ASSN	PROF DEV REGISTRATION - CMS	25.00
11	1020	04/14/2026	10747	AMAZON.COM	MAKERSPACE SUPPLIES - CHS	169.24
11	1021	04/14/2026	10747	AMAZON.COM	TRIPOD - CHS MED	23.99
11	1022	04/14/2026	10747	AMAZON.COM	AUDIOVISUAL EQUIP - CHS MED	48.59
11	1023	04/14/2026	10747	AMAZON.COM	SUPPLIES - CHS	2,000.00
11	1024	04/14/2026	10747	AMAZON.COM	FURNITURE & APPLIANCES - CHS	1,100.00
11	1025	04/14/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	713.27
11	1026	04/14/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - CHS	326.00
11	1027	04/14/2026	5442	RIVERSIDE INSIGHTS	ASSESSMENTS - SS	387.20
11	1028	04/14/2026	5422	STUDIES WEEKLY INC	TEXTBOOKS - C&I	15,689.45
11	1029	04/14/2026	10747	AMAZON.COM	CURRICULUM - T1	81.43
11	1030	04/14/2026	15628	WILSON LANGUAGE TRNG CORP	CURRICULUM - T1	193.32
11	1031	04/14/2026	10595	WILLIAM V MACGILL & CO	FIRST AID SUPPLIES - NUR	979.04
11	1032	04/14/2026	7703	THE HARVEY BAKERY & KITCHEN	FIELD TRIP - NPMS FACS	250.00
11	1033	04/14/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - LWE	265.00
11	1034	04/14/2026	16607	WORLD BOOK INC	BOOKS - CE MED	96.79
11	1035	04/15/2026	10747	AMAZON.COM	SUPPLIES - CMS STEM	400.00
11	1036	04/15/2026	12889	OKLAHOMA UNIVERSITY	PROF DEV REGISTRATION - CHS	850.00
11	1037	04/15/2026	10108	DELL MARKETING LP	COMPUTER - PERS	1,462.29
11	1038	04/15/2026	8621	CCOSA	PROF DEV REGISTRATION - PERS	625.00
11	1039	04/15/2026	10747	AMAZON.COM	OFFICE SUPPLIES - PERS	888.00
11	1040	04/15/2026	12267	WALMART	LAB SUPPLIES - NPMS FACS	371.39
11	1041	04/15/2026	10747	AMAZON.COM	INST MATERIALS - CHS FACS	225.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1042	04/15/2026	12267	WALMART	GROCERIES - CHS FACS	200.00
11	1043	04/15/2026	10192	PRESORT FIRST CLASS INC	CUMULATIVE FOLDERS - SS	974.77
11	1044	04/15/2026	17118	IAN BYRD	RESOURCES & CURRICULUM - CE	159.00
11	1045	04/15/2026	10431	PENDER'S MUSIC CO	MUSIC - CHS MUS	560.00
11	1046	04/15/2026	16385	TRAFERA LLC	CHARGING CARTS - NPI	2,196.00
11	1047	04/15/2026	13034	JPMORGAN CHASE - SOUTHWEST	PROF DEV AIRFARE - HSTW	350.00
11	1048	04/15/2026	10747	AMAZON.COM	BATTERY BACKUP - LWE	481.65
11	1049	04/15/2026	10747	AMAZON.COM	PAPER & SUPPLIES - LWE	1,295.00
11	1050	04/15/2026	10747	AMAZON.COM	SUPPLIES - NPMS FACS	220.00
11	1051	04/15/2026	10747	AMAZON.COM	DEHUMIDIFIER & SUPPLIES - VO	1,439.72
11	1052	04/15/2026	10157	LOWE'S ACCT 9900 170587 2	GREENHOUSE SUPPLIES - VO AG	1,400.00
11	1053	04/15/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - NPMS	500.00
11	1054	04/15/2026	10747	AMAZON.COM	SUPPLIES - CE	950.00
11	1055	04/15/2026	12128	CDW GOVERNMENT LLC	TONER - NPI	156.13
11	1056	04/15/2026	10563	SCHOOL SPECIALTY LLC	OFFICE SUPPLIES - NPI	70.16
11	1057	04/15/2026	10747	AMAZON.COM	CURRICULUM & SUPPLIES - SEAR	300.00
11	1058	04/15/2026	10747	AMAZON.COM	OFFICE SUPPLIES - NPI	994.88
11	1059	04/15/2026	5174	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - NPI	210.19
11	1060	04/15/2026	10747	AMAZON.COM	FURNITURE & SUPPLIES - NPE	4,200.00
11	1061	04/15/2026	10563	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES - NPE	1,000.00
11	1062	04/15/2026	3294	STEPHANIE GLEASON	BACKGROUND & TIER REIMB	82.25
11	1063	04/18/2026	10747	AMAZON.COM	AWARD STANDS - CHS ACAD	175.00
11	1064	04/18/2026	10747	AMAZON.COM	LAB & OFFICE SUPPLIES - CHS	750.00
11	1065	04/18/2026	13505	VERNIER SOFTWARE & TECH LLC	BLOOD PRESSURE CUFFS - CHS	1,411.00
11	1066	04/18/2026	12267	WALMART	CONSUMABLE LAB SUPPLIES-CHS	100.00
11	1067	04/18/2026	13235	PROJECT LEAD THE WAY INC	EQUIPMENT & LAB KITS - CHS	13,400.00
11	1068	04/18/2026	10061	SCHOOL SPECIALTY LLC	SPECIMENS & EQUIPMENT - CHS	5,700.00
11	1069	04/18/2026	3292	MICHAEL MOORE	BACKGROUND REIMBURSEMENT	58.25
11	1070	04/20/2026	6966	MOUNTAIN MATH/LANGUAGE	CURRICULUM - NPE	1,700.00
11	1071	04/20/2026	6908	UNITED SYSTEMS LLC	PHONE INSTALLATION - NPE	300.00
11	1072	04/22/2026	3301	WESLEY TIPPIT	BACKGROUND REIMBURSEMENT	58.25
11	1073	04/22/2026	10542	LAKESHORE LEARNING MATERIALS	BACKPACK SUPPLIES - T6	385.00
11	1074	04/23/2026	14446	CRISIS PREVENTION INST INC	PROF DEV WORKBOOKS - SS	832.25
11	1075	04/23/2026	10747	AMAZON.COM	PRINTER INK - AA	200.00
11	1076	04/23/2026	10444	QUILL CORP	PRINTER INK - AA	500.00
11	1077	04/25/2026	10747	AMAZON.COM	BOARDS & SUPPLIES - NPE	1,800.00
11	1078	04/25/2026	10747	AMAZON.COM	BACKPACK SUPPLIES - T6	850.98
11	1079	04/27/2026	10263	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS - TRANSP	500.00
11	1080	04/27/2026	14393	JAMES HUNTER	OIL RECOVERY - BUS FLEET	200.00
11	1081	04/27/2026	10237	O'REILLY AUTO STORES	PARTS - WHITE FLEET	2,000.00
11	1082	04/28/2026	3291	BROOKLYN HENRY	BACKGROUND REIMBURSEMENT	58.25
11	1083	04/28/2026	10747	AMAZON.COM	SUPPLIES - TECHN	1,115.98
11	1084	05/01/2026	7625	TEXAS ASSN FOR THE G&T	PROF DEV REGISTRATION - SS	499.99
11	1085	05/04/2026	10108	DELL MARKETING LP	COMPUTER - PERS	1,462.29
11	1086	05/04/2026	10131	BARBARA MURPHY	MILEAGE - CE	100.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1087	05/04/2026	15035	JAKE FREER	PER DIEM - BD RETREAT	140.00
11	1088	05/04/2026	3303	SHARON SCHUTRUM	BACKGROUND REIMBURSEMENT	58.25
11	1089	05/06/2026	7691	HILLIARY COMM LLC	PHONE & INTERNET SVCS	53,000.00
11	1090	05/06/2026	3306	KAYLI RAE RUTLEDGE	BACKGROUND REIMBURSEMENT	58.25
11	1091	05/06/2026	8621	CCOSA	PROF DEV REGISTRATION - AA	1,875.00
11	1092	05/06/2026	10747	AMAZON.COM	LAPTOP BATTERY - AA	35.00
11	1093	05/06/2026	10108	DELL MARKETING LP	COMPUTERS - SS	8,401.60
11	1094	05/07/2026	3307	VANESSA BRINSON	TIER REIMBURSEMENT - PERS	12.00

Non-Payroll Total: **\$170,572.27**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$170,572.27**

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Options: Year: 26, Date Range: 7/1/2025 - 5/8/2026, PO Range: 215 - 225, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	215	04/14/2026	15651	SHANE IRWIN	SEPTIC SYSTEM - MAINT	9,500.00
21	216	04/15/2026	10485	CAROL JEAN LONG	UNIFORMS - MAINT	830.00
21	217	04/15/2026	10318	SHAWNEE LIGHTING LLC	LIGHT REPAIR - MS BB	13,000.00
21	218	04/21/2026	7709	ROWDY BROWN	INSULATION SRVCS - NPE	5,400.00
21	219	04/21/2026	7707	GFL ENVIRONMTL SVCS USA LLC	PAINT DISPOSAL - DISTRICT	5,700.00
21	220	04/24/2026	7614	AAA AC SUPPLIES OKC STORE LLC	CONDENSING UNITS - CHS	572.50
21	221	04/29/2026	10081	COMTEC ELECTRONIC SYSTEMS	SERVICE & INSPECTION - DIST	5,000.00
21	222	04/30/2026	5732	CITY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES - NPE	8,000.00
21	223	04/30/2026	7058	HARNESS ROOFING INC	ROOF REPAIRS - DIST	6,500.00
21	224	05/07/2026	7714	LONGREACH STEEL INC	PREFAB SKIRTING - NPE	3,500.00
21	225	05/07/2026	15651	SHANE IRWIN	SEPTIC REPAIR - GME	4,375.00

Non-Payroll Total: **\$62,377.50**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$62,377.50**

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Options: Year: 26, Date Range: 7/1/2025 - 5/8/2026, PO Range: 80 - 83, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	80	04/17/2026	1227	GABRIELLE SHEARS	REFUND - CNS	6.50
22	81	04/17/2026	1195	SCHOOL NUTRITION ASSN OF OK	PROF DEV REGISTRATION - CNS	174.00
22	82	04/23/2026	10416	US FOODS INC	FOOD & SUPPLIES - CNS	10,000.00
22	83	05/05/2026	10054	POSTMASTER	CERTIFIED LETTER	6.08

Non-Payroll Total: **\$10,186.58****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$10,186.58**

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Options: Year: 26, Date Range: 7/1/2025 - 5/8/2026, PO Range: 173 - 190, Fund(s): BOND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	173	04/09/2026	6908	UNITED SYSTEMS LLC	ENTRY DOORS & LOCKS - NPMS	1,403.58
33	174	04/13/2026	13101	JUNIOR LIBRARY GUILD	BOOKS - NPI MED	784.00
33	175	04/13/2026	10371	PERMA-BOUND BOOKS	BOOKS - NPI MED	717.08
33	176	04/14/2026	12128	CDW GOVERNMENT LLC	CHROMEBOOKS - CE	12,509.60
33	177	04/14/2026	10108	DELL MARKETING LP	LAPTOPS - GME	3,000.00
33	178	04/14/2026	10108	DELL MARKETING LP	LAPTOPS - CHS	6,000.00
33	179	04/14/2026	12128	CDW GOVERNMENT LLC	COMPUTERS - CHS	18,764.00
33	180	04/14/2026	16607	WORLD BOOK INC	BOOKS - CE MED	650.00
33	181	04/15/2026	7699	BLACK AND PINK DANCE SUPPLIES	UNIFORMS - CHS DANCE	4,600.00
33	182	04/15/2026	11433	VARSITY BRANDS HOLDING CO INC	UNIFORMS - MS DANCE	3,500.00
33	183	04/15/2026	10249	HOME DEPOT	TOOLS - NPMS	20.00
33	184	04/15/2026	6163	TECH-LOCK OKC LLC	DOOR HARDWARE - NPMS	700.00
33	185	04/15/2026	10747	AMAZON.COM	3D PRINTER - CE	275.00
33	186	04/15/2026	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - CE MED	1,329.64
33	187	04/15/2026	6163	TECH-LOCK OKC LLC	DOOR HARDWARE - NPMS	1,479.68
33	188	04/22/2026	6908	UNITED SYSTEMS LLC	SECURITY CAMERAS - JMAC	36,295.49
33	189	04/23/2026	6908	UNITED SYSTEMS LLC	SECURITY CAMERAS - DIST	11,405.01
33	190	04/24/2026	7614	AAA AC SUPPLIES OKC STORE LLC	CONDENSING UNITS - chs	4,518.10

Non-Payroll Total: **\$107,951.18**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$107,951.18**

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Options: Year: 26, Date Range: 7/1/2025 - 5/8/2026, PO Range: 14 - 14, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	14	04/16/2026	1229	HUGH RINEER	HEARING OFFICER - ADMIN	10,000.00
Non-Payroll Total:						\$10,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$10,000.00

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	51,341,236.06	0.00	0.00	0.00	51,341,236.06	0.00%
1000 INSTRUCTION	0.00	31,127,720.05	21,214,332.42	9,913,387.63	-31,127,720.05	100.00%
2112 ATTENDANCE SRVCS	0.00	87,940.28	63,837.30	24,102.98	-87,940.28	100.00%
2120 GUIDANCE SRVCS	0.00	1,186,129.40	801,601.49	384,527.91	-1,186,129.40	100.00%
2132 MEDICAL SRVCS	0.00	406,623.29	264,837.78	141,785.51	-406,623.29	100.00%
2135 OCCUPATIONAL THERAPY	0.00	279,180.26	191,468.57	87,711.69	-279,180.26	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	160,891.44	95,380.60	65,510.84	-160,891.44	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	912,733.57	707,861.06	204,872.51	-912,733.57	100.00%
2170 PHYSICAL THERAPY	0.00	99,768.24	71,658.24	28,110.00	-99,768.24	100.00%
2194 PARENTAL ADVISORY	0.00	6,568.93	6,308.93	260.00	-6,568.93	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	263,374.08	210,287.23	53,086.85	-263,374.08	100.00%
2212 INST & CURR DEVELOPMENT	0.00	71,425.58	62,694.38	8,731.20	-71,425.58	100.00%
2213 INST STAFF TRAINING	0.00	123,629.15	110,710.54	12,918.61	-123,629.15	100.00%
2220 MEDIA SRVCS	0.00	1,086,150.58	738,678.66	347,471.92	-1,086,150.58	100.00%
2230 INST RELATED TECHNOLOGY	0.00	505,634.83	403,079.80	102,555.03	-505,634.83	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	3,505.37	2,528.13	977.24	-3,505.37	100.00%
2312 BOARD CLERK SRVCS	0.00	2,031.55	1,717.81	313.74	-2,031.55	100.00%
2313 BOARD TREASURER SRVCS	0.00	24,563.12	20,780.77	3,782.35	-24,563.12	100.00%
2317 LEGAL SRVCS	0.00	55,100.00	26,633.62	28,466.38	-55,100.00	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	98,174.60	93,299.60	4,875.00	-98,174.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	934,320.16	779,138.22	155,181.94	-934,320.16	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	60,203.00	50,614.47	9,588.53	-60,203.00	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	637,621.33	526,639.41	110,981.92	-637,621.33	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,443,151.52	2,805,539.60	637,611.92	-3,443,151.52	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	440,702.01	361,803.34	78,898.67	-440,702.01	100.00%
2511 BUSINESS OFFICE	0.00	422,551.46	341,973.60	80,577.86	-422,551.46	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	141,983.96	118,756.61	23,227.35	-141,983.96	100.00%
2530 PRINTING & PUBLISHING	0.00	4,448.47	4,248.47	200.00	-4,448.47	100.00%
2544 EVALUATION SRVCS	0.00	12,500.00	12,500.00	0.00	-12,500.00	100.00%
2560 INFORMATION SRVCS	0.00	90,103.31	75,450.51	14,652.80	-90,103.31	100.00%
2571 RECRUITMENT SRVCS	0.00	5,003.00	2,222.75	2,780.25	-5,003.00	100.00%
2572 PERSONNEL SRVCS	0.00	162,822.24	134,541.13	28,281.11	-162,822.24	100.00%
2573 NON INST STAFF TRAINING	0.00	62,577.48	38,616.48	23,961.00	-62,577.48	100.00%
2574 HEALTH SRVCS	0.00	8,620.00	6,974.00	1,646.00	-8,620.00	100.00%
2575 OTHER STAFF SRVCS	0.00	1,888.26	1,888.26	0.00	-1,888.26	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	12,758.03	10,688.25	2,069.78	-12,758.03	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,634,005.77	4,005,157.14	628,848.63	-4,634,005.77	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	1,142.95	1,142.95	0.00	-1,142.95	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	32,780.75	31,664.77	1,115.98	-32,780.75	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	378,630.62	292,927.30	85,703.32	-378,630.62	100.00%
2670 SAFETY	0.00	7,442.42	6,842.42	600.00	-7,442.42	100.00%
2720 VEHICLE OPERATIONS	0.00	1,806,963.16	1,313,285.90	493,677.26	-1,806,963.16	100.00%
2730 MONITORING SRVCS	0.00	84,560.46	84,560.46	0.00	-84,560.46	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	566,223.95	480,026.81	86,197.14	-566,223.95	100.00%
3120 FOOD PREP & DISPENSING*	0.00	183,093.03	143,719.89	39,373.14	-183,093.03	100.00%
3140 OTHER CNS SRVCS*	0.00	986.08	752.12	233.96	-986.08	100.00%
3300 COMMUNITY SRVCS	0.00	500.00	500.00	0.00	-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	\$51,341,236.06	\$50,842,718.45	\$36,895,918.44	\$13,946,800.01	\$498,517.61	99.03 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	3,072,932.00	1,787,648.89	1,243,153.74	544,495.15	1,285,283.11	58.17%
2630 CARE & UPKEEP OF GROUNDS	515,148.59	275,887.29	224,957.07	50,930.22	239,261.30	53.55%
2640 CARE & UPKEEP OF EQUIPMENT	185,000.00	221,777.00	158,743.14	63,033.86	-36,777.00	119.88%
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	26,537.00	26,537.00	0.00	73,463.00	26.54%
2670 SAFETY	0.00	11,940.11	11,940.11	0.00	-11,940.11	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	3,023.20	3,023.20	0.00	-3,023.20	100.00%
Total Fund - 21 BUILDING FUND	\$4,493,080.59	\$2,337,934.49	\$1,678,475.26	\$659,459.23	\$2,155,146.10	52.03 %
Fund - 22 CHILD NUTRITION						
0000 APPROPRIATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3110 FOOD & MILK - A LA CARTE	105,000.00	79,288.59	77,665.58	1,623.01	25,711.41	75.51%
3120 FOOD PREP & DISPENSING*	981,230.79	946,679.20	639,209.34	307,469.86	34,551.59	96.48%
3130 FOOD & SUPPLIES DELIVERY*	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3140 OTHER CNS SRVCS*	380,000.00	184,247.73	146,721.90	37,525.83	195,752.27	48.49%
3150 FOOD & MILK - REIMBURSEABLE*	820,000.00	851,604.63	756,970.87	94,633.76	-31,604.63	103.85%
3155 FOOD & MILK - ADULT	6,000.00	7,244.70	7,244.70	0.00	-1,244.70	120.75%
3180 NUTRITION EDUCATION*	1,000.00	174.00	0.00	174.00	826.00	17.40%
3190 OTHER CNS OPERATIONS*	20,000.00	26,104.20	23,004.20	3,100.00	-6,104.20	130.52%
5600 CORRECTING ENTRY	4,845.52	354.38	354.38	0.00	4,491.14	7.31%
Total Fund - 22 CHILD NUTRITION	\$2,338,076.31	\$2,095,697.43	\$1,651,170.97	\$444,526.46	\$242,378.88	89.63 %
Fund - 33 BOND 33						
0000 APPROPRIATION	18,974,977.58	0.00	0.00	0.00	18,974,977.58	0.00%
1000 INSTRUCTION	0.00	247,309.12	227,061.92	20,247.20	-247,309.12	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%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	3,500.00	0.00	3,500.00	-3,500.00	100.00%
2220 MEDIA SRVCS	0.00	38,251.77	29,266.36	8,985.41	-38,251.77	100.00%
2230 INST RELATED TECHNOLOGY	0.00	79,525.82	58,661.82	20,864.00	-79,525.82	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						
2314 ELECTION SRVCS	0.00	90,000.00	0.00	90,000.00	-90,000.00	100.00%
2317 LEGAL SRVCS	0.00	6,550.00	0.00	6,550.00	-6,550.00	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	9,900.00	9,900.00	0.00	-9,900.00	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	24,555.27	22,505.27	2,050.00	-24,555.27	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	106,681.73	97,511.73	9,170.00	-106,681.73	100.00%
2620 OPERATION OF BUILDINGS	0.00	119,588.05	105,794.29	13,793.76	-119,588.05	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	410,341.31	298,279.93	112,061.38	-410,341.31	100.00%
2670 SAFETY	0.00	29,704.69	29,704.69	0.00	-29,704.69	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	275,945.00	126,658.81	149,286.19	-275,945.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	8,945,316.59	4,728,797.29	4,216,519.30	-8,945,316.59	100.00%
4720 OTHER BUILDING IMPROVEMENT	0.00	900,000.00	747,065.00	152,935.00	-900,000.00	100.00%
Total Fund - 33 BOND 33	\$18,974,977.58	\$12,372,711.35	\$6,828,866.11	\$5,543,845.24	\$6,602,266.23	65.21 %
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	10,582,943.76	0.00	-10,582,943.76	100.00%
Total Fund - 41 SINKING FUND	\$13,150,759.65	\$10,582,943.76	\$10,582,943.76	\$0.00	\$2,567,815.89	80.47 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	461,070.27	0.00	0.00	0.00	461,070.27	0.00%
1000 INSTRUCTION	0.00	5,339.07	5,339.07	0.00	-5,339.07	100.00%
2317 LEGAL SRVCS	0.00	111,938.90	1,938.90	110,000.00	-111,938.90	100.00%
2620 OPERATION OF BUILDINGS	0.00	152,460.13	31,624.80	120,835.33	-152,460.13	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	313.15	313.15	0.00	-313.15	100.00%
Total Fund - 86 INSURANCE FUND	\$461,070.27	\$330,288.95	\$84,450.64	\$245,838.31	\$130,781.32	71.64 %
Report Total	\$90,759,200.46	\$78,562,294.43	\$57,721,825.18	\$20,840,469.25	\$12,196,906.03	86.56 %



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

PO No
21-194
PO Date
2/13/2026

Vendor No: 7674

To: ALL COMMERCIAL OPENINGS INC
4605 N STILES
PO BOX 18269
OKLAHOMA CITY OK 73154

Ship To: MAINTENANCE - CNP SCHOOLS
12880 NE 10TH STREET
CHOCTAW OK 73020-8129

Fiscal Year	Fund
2026	21 - BUILDING FUND
Total PO Amount	
\$5,170.00	
Requested By	
LISA RANGEL	
Encumbered By	
Carissa Chittz	
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: STEEL DOORS - NPMS

Item	PO Item Description	Quantity	Unit Price	Total Item Cost
1	STEEL DOORS 21-105-2620-450-000-0000-000-515	1.00	\$4,400.00	\$4,400.00
2	ADD TO 21-194 ADDITIONAL MATERIALS NEEDED TO COMPLETE JOB 21-105-2620-450-000-0000-000-515	1.00	\$770.00	\$770.00

RECEIVED/READY TO PAY

ADMINISTRATOR APPROVAL

☐

CLOSE

☐

OPEN

PO #: 194

Page 1 of 1



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

PO No
33-146
PO Date
2/5/2026

Vendor No: 10437

To: IMAGENET CONSULTING LLC
DEPT 960655
OKLAHOMA CITY OK 73196

Ship To: CHOCTAW-NICOMA PARK SCHOOLS
12880 NE 10TH STREET
CHOCTAW OK 73020-8129

Fiscal Year	Fund
2026	33 - BOND 33
Total PO Amount	
\$2,050.00	
Requested By	
MICHAEL JAMES	
Encumbered By	
Carissa Chittz	
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: LASERFICHE UPGRADE

Item	PO Item Description	Quantity	Unit Price	Total Item Cost
1	LASERFICHE CONTENT MANAGEMENT UPGRADE 33-186-2572-734-000-0000-000-050	1.00	\$1,600.00	\$1,600.00
2	ADD TO 33-146 ADDITIONAL HOURS REQUIRED TO COMPLETE TASK 33-186-2572-734-000-0000-000-050	1.00	\$450.00	\$450.00

RECEIVED/READY TO PAY

ADMINISTRATOR APPROVAL

☐ CLOSE ☐ OPEN

PO #: 146

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