

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 7/9/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2026	10221	OG & E	ELECTRICAL SRVCS	900,000.00
11	2	07/01/2026	12681	CONSTELLATION NEWENERGY	NATURAL GAS SRVCS	59,000.00
11	3	07/01/2026	10215	OKLAHOMA NATURAL GAS	NATURAL GAS SRVCS	100,000.00
11	4	07/01/2026	7691	HILLIARY COMM LLC	PHONE & INTERNET SRVCS	125,000.00
11	5	07/01/2026	10216	AT&T	PHONE SRVCS	2,000.00
11	6	07/01/2026	10214	COX BUSINESS	CABLE SRVCS	1,200.00
11	7	07/01/2026	10220	CITY OF CHOCTAW	WATER & SEWER SRVCS	60,000.00
11	8	07/01/2026	10159	CITY OF NICOMA PARK	WATER & SEWER SRVCS	25,000.00
11	9	07/01/2026	10334	OK SCHOOL ASSURANCE GROUP	WORKERS' COMPENSATION	288,280.00
11	10	07/01/2026	7345	ALERTLINE COMM LLC	ELEVATOR PHONE SRVCS	4,800.00
11	11	07/01/2026	10355	BOARD OF CNTY COMM	REEVALUATION FEES	160,000.00
11	12	07/01/2026	10298	ROSENSTEIN FIST & RINGOLD	LEGAL SRVCS	50,000.00
11	13	07/01/2026	6246	S & B CPA'S & ASSOC PLLC	AUDITING SRVCS	14,000.00
11	14	07/01/2026	6069	OK SCHOOLS INS GROUP	INSURANCE	1,603,577.00
11	15	07/01/2026	10332	OK EMPLOYMNT SECURITY COM	UNEMPLOYMENT	30,000.00
11	16	07/01/2026	10338	THE BECKMAN CO	SURETY BONDS	2,587.00
11	17	07/01/2026	5435	RITeway SHREDDING	DOCUMENT SHREDDING	500.00
11	18	07/01/2026	9999	CHOCTAW-NICOMA PARK SCH	INDIRECT COSTS	25,000.00
11	19	07/01/2026	10056	SAM'S WHOLESALE CLUB	SERVICE & MEMBERSHIP FEES	1,000.00
11	20	07/01/2026	15780	QUADIENT LEASING USA INC	POSTAGE METER LEASE	1,652.40
11	21	07/01/2026	7188	BOKF NA DBA BANK OF OK	PAYING AGENT FEES	1,000.00
11	22	07/01/2026	14127	SUMMIT MAILING & SHIPPING SYS	REPAIRS & POSTAGE SUPPLIES	600.00
11	23	07/01/2026	11263	COLLECT ED	E-RATE SRVCS	8,000.00
11	24	07/01/2026	13381	THE JOURNAL RECORD	PUBLICATIONS	1,000.00
11	25	07/01/2026	14025	BANCFIRST TRUST & INVEST	BOND SERVICE FEES	3,500.00
11	26	07/01/2026	14232	OK ATTORNEY GENERAL	BOND LEGAL FEES	6,100.00
11	27	07/01/2026	10647	WALKER STAMP & SEAL	NOTARY STAMPS & BONDS	1,000.00
11	28	07/01/2026	14937	OK CNTY FINANCE AUTHORITY	PRO RATA SHARE OCFA AUDIT	2,500.00
11	29	07/01/2026	10280	DE LAGE LANDEN	COPIER LEASE - DISTRICTWIDE	42,000.00
11	30	07/01/2026	12172	OKLAHOMA COPIER SOLUTIONS	COPY COSTS - DISTRICTWIDE	29,405.00
11	31	07/01/2026	6193	OK CNTY ELECTION BOARD	ELECTION EXPENSES - BRD	33,000.00
11	32	07/01/2026	10487	OK STATE SCH BOARDS ASSN	EMPLOYMENT SRVCS	4,654.00
11	33	07/01/2026	10747	AMAZON.COM	BUSINESS PRIME MEMBERSHIP	779.00
11	34	07/01/2026	12121	USPS NEOPOST	POSTAGE	4,000.00
11	35	07/01/2026	10487	OK STATE SCH BOARDS ASSN	POLICY HOSTING	4,250.00
11	36	07/01/2026	9999	CHOCTAW-NICOMA PARK SCH	TRANSPORTATION	2,000.00
11	37	07/01/2026	5710	INTOUCH RECEIPTING	RECEIPTING SOFTWARE & FEES	10,000.00
11	38	07/01/2026	7320	RAS TECH CONSULTANTS INC	CUSTOM REPORTS PLUG IN	800.00
11	39	07/01/2026	7501	ONE TAP INC	PD ATTENDANCE TRACKING	560.00
11	40	07/01/2026	7590	VIVI LLC	DIGITAL SIGNAGE MEDIA	3,816.00
11	41	07/01/2026	7123	ESS SOUTH CENTRAL LLC	SUBSTITUTE STAFFING SRVCS	460,000.00
11	42	07/01/2026	5767	NAFIS	INSTITUTIONAL MEMBERSHIP	532.60
11	43	07/01/2026	10304	OASIS	INSTITUTIONAL MEMBERSHIP	1,500.00
11	44	07/01/2026	8621	CCOSA	INSTITUTIONAL MEMBERSHIP	2,500.00
11	45	07/01/2026	10487	OK STATE SCH BOARDS ASSN	INSTITUTIONAL MEMBERSHIP	6,510.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	46	07/01/2026	10306	USSA	INSTITUTIONAL MEMBERSHIP	3,750.00
11	47	07/01/2026	5841	EASTERN OK CNTY ROTARY CLUB	INSTITUTIONAL MEMBERSHIP	312.00
11	48	07/01/2026	10301	CHOCTAW CHAMBER OF COMM	INSTITUTIONAL MEMBERSHIP	250.00
11	49	07/01/2026	5310	MILITARY IMPACTED SCH ASSN	INSTITUTIONAL MEMBERSHIP	6,000.00
11	50	07/01/2026	1241	LEARNING OPP - ISA	INSTITUTIONAL MEMBERSHIP	250.00
11	51	07/01/2026	10032	NORMAN REGIONAL HEALTH SYS	ATHLETIC TRAINERS	75,000.00
11	52	07/01/2026	8621	CCOSA	MCREL & TLE TRAINING	2,100.00
11	53	07/01/2026	5238	OK PUBLIC SCHOOL RESOURCE CTR	INSTITUTIONAL MEMBERSHIP	2,250.00
11	54	07/01/2026	10948	GREAT EXPECTATIONS	COACHING - DISTRICTWIDE	7,500.00
11	55	07/01/2026	10041	FSS SOFTWARE TOPCO LP	PROGRAM RENEWALS - DIST	12,667.60
11	56	07/01/2026	13850	JOSH TURNER	MILEAGE - NPMS	275.00
11	57	07/01/2026	13816	STEPHANIE STRATMAN	MILEAGE - NPMS	300.00
11	58	07/01/2026	15068	STEPHANIE THOMPSON	MILEAGE - CE	300.00
11	59	07/01/2026	9238	KAREN WIECHMAN	MILEAGE - CE	500.00
11	60	07/01/2026	10131	BARBARA MURPHY	MILEAGE - CE	570.00
11	61	07/01/2026	2725	ELEANOR GOETZINGER	MILEAGE - SS	800.00
11	62	07/01/2026	6148	ADVANCED COPIER SYSTEMS LLC	POSTER SUPPLIES - DIST	1,750.00
11	63	07/01/2026	7640	ALL COPY PRODUCTS INC	POSTER SUPPLIES - DIST	1,350.00
11	64	07/01/2026	10160	SYLOGIST ED INC	CHECKS & SUPPLIES	3,000.00
11	65	07/01/2026	5174	ODP BUSINESS SOLUTIONS LLC	INK & SUPPLIES - FIN	600.00
11	66	07/01/2026	10195	BELL PRINTING	PRINTING SRVCS - FIN	500.00
11	67	07/01/2026	8621	CCOSA	PROF DEV REGISTRATION - FIN	500.00
11	68	07/01/2026	10487	OK STATE SCH BOARDS ASSN	PROF DEV REGISTRATION - FIN	500.00
11	69	07/01/2026	10054	POSTMASTER	POSTAGE - FIN	100.00
11	70	07/01/2026	10747	AMAZON.COM	SUPPLIES - FIN	500.00
11	71	07/01/2026	10049	OKASBO	INSTITUTIONAL MEMBERSHIP	724.00
11	72	07/01/2026	2773	BILLY ELLES	SPEECH COACH - CHS DRA	4,500.00
11	73	07/01/2026	10504	RENAISSANCE LEARNING	TEXTBOOKS - AA	11,534.00
11	74	07/01/2026	7587	STEMFUSE LLC	TEXTBOOKS - AA	2,250.00
11	75	07/01/2026	5601	CENGAGE LEARNING INC	TEXTBOOKS - AA	735.00
11	76	07/01/2026	5444	MPS	TEXTBOOKS - AA	12,100.00
11	77	07/01/2026	7569	QUAVERED INC	TEXTBOOKS - AA	47,775.00
11	78	07/01/2026	5601	CENGAGE LEARNING INC	TEXTBOOKS - AA	9,828.00
11	79	07/01/2026	5601	CENGAGE LEARNING INC	TEXTBOOKS - AA	1,176.00
11	80	07/01/2026	12533	ISTE+ASCD	INSTITUTIONAL MEMBERSHIP	1,615.25
11	81	07/01/2026	5600	LEXIA LEARNING	PROF DEV REGISTRATION - T2	5,670.00
11	82	07/01/2026	7421	WINK EDUCATION CONSUL INC	PROF DEV TRAINING - T2	45,000.00
11	83	07/01/2026	5600	LEXIA LEARNING	READING SOFTWARE - AA	21,000.00
11	84	07/01/2026	7358	EDCLUB INC	TYPING CURRICULUM - AA	6,517.35
11	85	07/01/2026	12500	SABER TRANSPORTATION SUPPORT	DRUG TESTING - TRANSP	8,000.00
11	86	07/01/2026	14598	ADVANCED CHIROPRACTIC	CDL PHYSICALS - TRANSP	2,700.00
11	87	07/01/2026	12267	WALMART	SUPPLIES - TRANSP	500.00
11	88	07/01/2026	10266	WEX BANK	FUEL CARDS - TRANSP	1,800.00
11	89	07/01/2026	10747	AMAZON.COM	INK & SUPPLIES - TRANS	1,000.00
11	90	07/01/2026	10195	BELL PRINTING	3 PART FORMS - TRANSP	400.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	91	07/01/2026	10263	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS - TRANSP	3,000.00
11	92	07/01/2026	10341	OK CORPORATION COMMISSION	TANK FEES - TRANSP	50.00
11	93	07/01/2026	1177	SERVICE OKLAHOMA	TAGS & TITLES - TRANS	1,000.00
11	94	07/01/2026	5342	OKIE EXPRESS AUTO WASH	DETAILING - TRANSP	500.00
11	95	07/01/2026	1362	DUSTIN JOHNSON	CDL RENEWAL 7/31 - TRANSP	40.00
11	96	07/01/2026	14577	ROBERT GOOLSBY	CDL RENEWAL 8/31 - TRANSP	40.00
11	97	07/01/2026	8161	DAWNA RAMIREZ	CDL RENEWAL 8/31 - TRANSP	40.00
11	98	07/01/2026	7032	ERIC DEMERS	CDL RENEWAL 9/30 - TRANSP	40.00
11	99	07/01/2026	3042	JAKOB GUNTER	CDL RENEWAL 9/30 - TRANSP	40.00
11	100	07/01/2026	8184	CINDY TAYLOR	CDL RENEWAL 12/31 - TRANSP	40.00
11	101	07/01/2026	17136	BLAKE SHAWN	CDL RENEWAL 12/31 - TRANSP	40.00
11	102	07/01/2026	2635	BRADLEY TYLER-CLARK	CDL RENEWAL 2/28 - TRANSP	40.00
11	103	07/01/2026	2782	DONALD GARBUTT	CDL RENEWAL 3/31 - TRANSP	40.00
11	104	07/01/2026	16386	MICHAEL BROWN	CDL RENEWAL 3/31 - TRANSP	40.00
11	105	07/01/2026	2018	MARC MORRIS	CDL RENEWAL 3/31 - TRANSP	40.00
11	106	07/01/2026	3221	GREGORY RIDEAU	CDL RENEWAL 3/31 - TRANSP	40.00
11	107	07/01/2026	1471	BRIAN SPRADLIN	CDL RENEWAL 3/31 - TRANSP	40.00
11	108	07/01/2026	6000	DAVID SHEPPARD	CDL RENEWAL 5/31 - TRANSP	40.00
11	109	07/01/2026	7641	MURPHY-HOFFMAN CO LLC	TRUCK RENTALS - TRANSP	8,000.00
11	110	07/01/2026	10018	5 STAR AUTO GLASS LLC	WINDSHIELDS - BUS FLT	1,500.00
11	111	07/01/2026	10018	5 STAR AUTO GLASS LLC	WINDSHIELDS - WHITE FLT	1,000.00
11	112	07/01/2026	11509	B'S RAGSDALE'S TOWING	TOWING - BUS FLT	1,500.00
11	113	07/01/2026	11509	B'S RAGSDALE'S TOWING	TOWING - WHITE FLT	1,000.00
11	114	07/01/2026	10237	O'REILLY AUTO STORES	PARTS - BUS FLT	10,000.00
11	115	07/01/2026	10237	O'REILLY AUTO STORES	PARTS - WHITE FLT	5,000.00
11	116	07/01/2026	10240	T & W TIRE	TIRES - BUS FLT	5,000.00
11	117	07/01/2026	10240	T & W TIRE	TIRES - WHITE FLT	3,000.00
11	118	07/01/2026	7607	HOOTEN OIL LLC	DEF & OIL - BUS FLT	6,000.00
11	119	07/01/2026	11645	AUTOMATIC FIRE CONTROL INC	FIRE EXTINGUISHERS - BUS FLT	2,000.00
11	120	07/01/2026	14393	JAMES HUNTER	OIL REMOVAL - BUS FLT	300.00
11	121	07/01/2026	15075	MIDWEST BUS SALES INC	PARTS - BUS FLT	10,000.00
11	122	07/01/2026	12684	INDUSTRIAL WELDING & TOOL	TANK LEASE - BUS FLT	300.00
11	123	07/01/2026	13548	INTERSTATE BATTERIES	BATTERIES - BUS FLT	2,000.00
11	124	07/01/2026	6786	ACE TESTING LLC	FUEL TANK TESTING - BUS FLT	2,000.00
11	125	07/01/2026	5402	NAPA AUTO PARTS	PARTS - BUS FLT	3,000.00
11	126	07/01/2026	10107	HOLT TRUCK CENTERS	PARTS - BUS FLT	500.00
11	127	07/01/2026	7070	HOIDALE CO INC	PUMPS - BUS FLT	1,300.00
11	128	07/01/2026	7637	BG PRODUCTS INC	ADDITIVE & CLEANER - BUS FLT	1,000.00
11	129	07/01/2026	7379	NOREGON SYSTEMS LLC	LICENSE FEE - BUS FLT	4,000.00
11	130	07/01/2026	10328	HARRINGTON'S SRVC CENTER	ALIGNMENTS - WHITE FLT	1,000.00
11	131	07/01/2026	12710	RAM PRODUCTS	POWER WASH - GARAGE	2,000.00
11	132	07/01/2026	15287	HARBOR FREIGHT TOOLS	TOOLS - GARAGE	500.00
11	133	07/01/2026	10260	SAFETY KLEEN SYSTEMS INC	UNIFORMS - BUS FLT	700.00
11	134	07/01/2026	7607	HOOTEN OIL LLC	FUEL - GARAGE	125,000.00
11	135	07/01/2026	10625	RED ROCK DISTRIBUTORS	FUEL - GARAGE	125,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	136	07/01/2026	5765	EDUCATION WEEK	PERIODICAL - AA	100.00
11	137	07/01/2026	10031	THOMPSON SCHOOL BOOK DEP	TEXTBOOKS - AA	14,516.87
11	138	07/01/2026	10504	RENAISSANCE LEARNING	TEXTBOOKS - AA	116,803.60
11	139	07/01/2026	10504	RENAISSANCE LEARNING	TEXTBOOKS - AA	102,154.75
11	140	07/01/2026	5951	KUTA SOFTWARE LLC	TEXTBOOKS - AA	991.00
11	141	07/01/2026	7305	AGE OF LEARNING INC	TEXTBOOKS - AA	60,000.00
11	142	07/01/2026	7441	PERRY WEATHER INC	WEATHER WARNING - CHS ATH	5,000.00
11	143	07/01/2026	7435	MOTIONROCKET LLC	SCOREBOARD MAINT - CHS ATH	2,000.00
11	144	07/01/2026	15752	MIDWEST SPORTING GOODS	UNIFORMS - CHS ATH	10,600.00
11	145	07/01/2026	11433	VARSITY BRANDS HOLDING CO INC	UNIFORMS - CHS ATH	17,800.00
11	146	07/01/2026	5443	SCHOOL SAFE ID LLC	SOFTWARE LICENSE - HE	998.00
11	147	07/01/2026	10948	GREAT EXPECTATIONS	COACHING - HE	1,600.00
11	148	07/01/2026	15752	MIDWEST SPORTING GOODS	UNIFORMS - CHS FB	2,500.00
11	149	07/01/2026	8621	CCOSA	PROF DEV REGISTRATION - T2	850.00
11	150	07/01/2026	5334	JPMORGAN CHASE - VISTA	BUSINESS CARDS - SS	37.97
11	151	07/01/2026	5530	LARRY L MULLINS PHD	BEHAVIORAL SPECIALIST	5,000.00
11	152	07/01/2026	7487	CITY OF OKLA CITY	RADIO USAGE - CNP PD	4,500.00
11	153	07/01/2026	12755	SCRIPPS SPELLING BEE	REGISTRATION - CE	225.00
11	154	07/01/2026	7564	THEMES & VARIATIONS INC	SUBSCRIPTION - CE	200.00
11	155	07/01/2026	10382	PLANK ROAD PUBLISHING	SUBSCRIPTION - CE	200.00
11	156	07/01/2026	10747	AMAZON.COM	OFFICE SUPPLIES - CE	200.00
11	157	07/01/2026	10747	AMAZON.COM	FURNITURE - CE	800.00
11	158	07/01/2026	11110	MATHIS BROTHERS	FURNITURE - CE	800.00
11	159	07/01/2026	10948	GREAT EXPECTATIONS	COACHING - GME	2,600.00
11	160	07/01/2026	5443	SCHOOL SAFE ID LLC	SOFTWARE LICENSE - GME	1,996.00
11	161	07/01/2026	7616	AMERICAN TELCOM INC	SOUND SYS REPAIR - GME	500.00
11	162	07/01/2026	15628	WILSON LANGUAGE TRNG CORP	TEACHERS MANUALS - GME	500.00
11	163	07/01/2026	13101	JUNIOR LIBRARY GUILD	BOOKS - GME MED P-2	2,940.00
11	164	07/01/2026	13101	JUNIOR LIBRARY GUILD	BOOKS - GME MED 3-5	323.40
11	165	07/01/2026	7208	HIGHER PIXELS	PODCAST HOSTING - PUB INFO	432.00
11	166	07/01/2026	13061	HOLIDAY INN	PROF DEV LODGING - CMS FACS	300.00
11	167	07/01/2026	13266	OK ACTE	PROF DEV REGISTRATION - CMS	115.00
11	168	07/01/2026	15271	RICHARD BOONE	PROF DEV PER DIEM - CMS FACS	500.00
11	169	07/01/2026	12267	WALMART	SUPPLIES - CMS FACS	1,000.00
11	170	07/01/2026	10056	SAM'S WHOLESALE CLUB	SUPPLIES - CMS FACS	1,000.00
11	171	07/01/2026	15271	RICHARD BOONE	MILEAGE - CMS FACS	350.00
11	172	07/01/2026	6420	NTL FCCLA	DUES - CMS FACS	350.00
11	173	07/01/2026	7621	ASSOC OF CAREER TECH ED	PROF DEV REGISTRATION - CMS	900.00
11	174	07/01/2026	15271	RICHARD BOONE	PROF DEV PER DIEM - CMS FACS	600.00
11	175	07/01/2026	7471	ERIC WILLIAMS MUSIC SVCS	PIANO TUNING - NPMS MUS	300.00
11	176	07/01/2026	13235	PROJECT LEAD THE WAY INC	CURRICULUM - CMS STEM	950.00
11	177	07/01/2026	13266	OK ACTE	PRO DEV REGISTRATION - CMS	125.00
11	178	07/01/2026	13061	HOLIDAY INN	PROF DEV LODGING - CMS	350.00
11	179	07/01/2026	15695	PALEN MUSIC CENTER	SUPPLIES & REPAIRS - CMS BA	2,000.00
11	180	07/01/2026	13235	PROJECT LEAD THE WAY INC	PARTICIPATION FEE - NPMS STEM	950.00

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11	181	07/01/2026	10487	OK STATE SCH BOARDS ASSN	PROF DEV REGISTRATION - SUPT	3,300.00
11	182	07/01/2026	16057	TEEL OSWALD	PSYCHOLOGICAL SRVCS - SS	40,000.00
11	183	07/01/2026	12683	CHRISTI MCBROOM	PSYCHOLOGICAL SRVCS - SS	38,000.00
11	184	07/01/2026	7242	TARA COWAN	PSYCHOLOGICAL SRVCS - SS	35,000.00
11	185	07/01/2026	7079	PAULETTE DIANN PITT	PSYCHOLOGICAL SRVCS - SS	30,000.00
11	186	07/01/2026	1243	SHANGRI LA RESORT LLC	PROF DEV LODGING - SUPT	500.00
11	187	07/01/2026	10747	AMAZON.COM	CHAIRS & SUPPLIES - SS	418.62
11	188	07/01/2026	10306	USSA	PROV DEV REGISTRATION - SUPT	300.00
11	189	07/01/2026	10108	DELL MARKETING LP	LAPTOP - SS	1,474.67
11	190	07/01/2026	7730	QUINTELLA PRINTING INC	MAPS - TRANSP	400.00
11	191	07/01/2026	16780	KELLY CURRY	PHYSICAL THERAPY SRVCS - SS	23,000.00
11	192	07/01/2026	10129	ANDREA ILLE	PHYSICAL THERAPY SRVCS - SS	76,000.00
11	193	07/01/2026	7327	JESSICA LYN GARBA	SPEECH PATHOLOGY SRVCS - SS	65,000.00
11	194	07/01/2026	7595	BRENDA DAVIS	SPEECH PATHOLOGY SRVCS - SS	43,000.00
11	195	07/01/2026	7708	JENNIFER PFEIFFER-DURHAM	SPEECH PATHOLOGY SRVCS - SS	65,000.00
11	196	07/01/2026	7726	JONICA SOWELL	SPEECH PATHOLOGY SRVCS - SS	43,000.00
11	197	07/01/2026	5439	SHANNON FISCHER	OT SRVCS - SS	33,000.00
11	198	07/01/2026	14494	JPMORGAN CHASE - GAYLORD	PROF DEV LODGING - HSTW	2,600.00
11	199	07/01/2026	1392	MELISSA COULTER	PROF DEV PER DIEM - HSTW	500.00
11	200	07/01/2026	2407	LESLIE BORK	PROF DEV PER DIEM - HSTW	500.00
11	201	07/01/2026	1153	MELISSA JOHNSON	PROF DEV PER DIEM - HSTW	500.00
11	202	07/01/2026	3024	KAMRYN SWEET	PROF DEV PER DIEM - HSTW	500.00
11	203	07/01/2026	1085	KECIA FERGUSON	PROF DEV PER DIEM - HSTW	500.00
11	204	07/01/2026	15800	JPMORGAN CHASE - DOLLAR RENT	PROF DEV RENTAL - HSTW	400.00
11	205	07/01/2026	2237	CARLEIGH WOODS	PROF DEV PER DIEM - CHS FACS	450.00
11	206	07/01/2026	7081	TOCH LLC	PROF DEV LODGING - CHS FACS	400.00
11	207	07/01/2026	13266	OK ACTE	PROF DEV REGISTRATION - CHS	290.00
11	208	07/01/2026	13266	OK ACTE	PROF DEV REGISTRATION - NPMS	125.00
11	209	07/01/2026	7310	MOSYLE CORP	SUBSCRIPTION - SS	79.76

Non-Payroll Total: \$5,588,958.84

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$5,588,958.84

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 7/9/2026, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2026	10221	OG & E	ELECTRICAL SRVCS - DIST	900,000.00
21	2	07/01/2026	6069	OK SCHOOLS INS GROUP	PROPERTY INSURANCE - DIST	1,404,300.00
21	3	07/01/2026	10081	COMTEC ELECTRONIC SYSTEMS	ALARM MONITORING SRVCS	17,208.00
21	4	07/01/2026	7591	KYLE'S HEAT & AIR	HVAC REPAIRS - DIST	20,000.00
21	5	07/01/2026	7474	ALL HOURS LOCKSMITH INC	LOCKSMITH SRVC - MAINT	1,500.00
21	6	07/01/2026	12852	BYERLEY SERVICES	OVERHEAD DOOR REPAIR - DIST	5,000.00
21	7	07/01/2026	7594	THE SHERWIN-WILLIAMS CO INC	PAINT SUPPLIES - DIST	1,000.00
21	8	07/01/2026	5061	FILTER TEC	FILTERS - DIST	5,000.00
21	9	07/01/2026	10235	ECKROAT SEED CO	LAWN CARE SUPPLIES - DIST	1,000.00
21	10	07/01/2026	15683	BRYAN'S FLOORING LLC	FLOORING - DIST	5,000.00
21	11	07/01/2026	7727	CHAVA EXPRESS AUTO DETAIL LLC	WAXING FLOORS - PREFABS NPE	4,965.00
21	12	07/01/2026	7729	DMM & KMM PROPERTIES LLC	PREFAB PORCHES - NPE	17,971.00
21	13	07/01/2026	7254	DAVID L GREEN	NON CONTRACTED LAWN SRVC	15,000.00
21	14	07/01/2026	5280	JP RENTAL LLC	EQUIPMENT RENTAL - DIST	3,000.00
21	15	07/01/2026	10324	DEPT OF ENVIRON QUALITY	LAB FEES - DIST	8,000.00
21	16	07/01/2026	7245	STEPHANIE PUREHEART	PAINTING - DIST	500.00
21	17	07/01/2026	10086	EMSCO ELECTRIC SUPPLY	PARTS - DIST	2,000.00
21	18	07/01/2026	10081	COMTEC ELECTRONIC SYSTEMS	SERVICE & REPAIR - DIST	30,000.00
21	19	07/01/2026	5732	CITY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES - DIST	10,000.00
21	20	07/01/2026	14448	OK WATER RESOURCES BOARD	ADMINISTRATION FEE - DIST	25.00
21	21	07/01/2026	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - DIST	10,000.00
21	22	07/01/2026	7402	MARVIN SARAT SANTOS	CARPENTRY - DIST	10,000.00
21	23	07/01/2026	13548	INTERSTATE BATTERIES	BATTERIES - DIST	1,500.00
21	24	07/01/2026	5986	ALLIED ELEVATOR SERVICES INC	INSPECTION & SERVICE - DIST	13,000.00
21	25	07/01/2026	10747	AMAZON.COM	SUPPLIES - MAINT	5,000.00
21	26	07/01/2026	11645	AUTOMATIC FIRE CONTROL INC	INSPECTION & SRVC - DIST	13,000.00
21	27	07/01/2026	7556	BAD BOY JOE LLC	MOWER PARTS - DIST	2,000.00
21	28	07/01/2026	10012	RON MINARD	PLUMBING REPAIRS - DIST	20,000.00
21	29	07/01/2026	10072	STANDARD SUPPLY	PARTS - DIST	10,000.00
21	30	07/01/2026	10231	TRANE US INC	PARTS - DIST	2,000.00
21	31	07/01/2026	13396	OK DEPARTMENT OF LABOR	BOILER INSPECTIONS - DIST	12,000.00
21	32	07/01/2026	10331	WINSUPPLY OF OKC	PLUMBING SUPPLIES - DIST	30,000.00
21	33	07/01/2026	10339	YORK INTL	PARTS & SUPPLIES - DIST	10,000.00
21	34	07/01/2026	10346	UNITED RENTALS (N AMERICA)	EQUIPMENT RENTAL - DIST	10,000.00
21	35	07/01/2026	13396	OK DEPARTMENT OF LABOR	ELEVATOR INSPECTIONS - DIST	2,500.00
21	36	07/01/2026	14114	SUMMIT FIRE & SECURITY	INSPECTION & SRVC - DIST	3,200.00
21	37	07/01/2026	12267	WALMART	CUSTODIAL SUPPLIES - MAINT	500.00
21	38	07/01/2026	5485	ALLEN'S POWER EQUIPMENT	MOWER PARTS - DIST	1,000.00
21	39	07/01/2026	5994	SPECTRUM PAINT CO	PAINT - DIST	5,000.00
21	40	07/01/2026	10239	WM CORP SRVCS INC	DUMPSTER RENTAL - DIST	5,000.00
21	41	07/01/2026	13596	GREEN COUNTRY ELEC & SPLY	ELECTIRC SRVCS - DIST	20,000.00
21	42	07/01/2026	15651	SHANE IRWIN	SEPTIC REPAIR - DIST	8,000.00
21	43	07/01/2026	10329	COMMUNITY HARDWARE	SUPPLIES - DIST	5,000.00
21	44	07/01/2026	10239	WM CORP SRVCS INC	TRASH SRVCS - DIST	90,000.00
21	45	07/01/2026	11550	CBS MANHATTAN LLC	SUPPLIES - DIST	5,000.00

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 7/9/2026, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	46	07/01/2026	13743	CLEAN UNIFORM CO	UNIFORM RENTAL - DIST	12,000.00
21	47	07/01/2026	12684	INDUSTRIAL WELDING & TOOL	SUPPLIES & RENTAL - DIST	500.00
21	48	07/01/2026	10233	CROSSLANDS	EQUIPMENT RENTAL - DIST	5,000.00
21	49	07/01/2026	10092	NICOMA PARK LUMBER	SUPPLIES - DIST	15,000.00
21	50	07/01/2026	10157	LOWE'S ACCT 9900 170587 2	SUPPLIES - DIST	2,000.00
21	51	07/01/2026	10322	LOCKE SUPPLY 800188	SUPPLIES - DIST	20,000.00
21	52	07/01/2026	13683	HIGH-TECH-TRONICS INC	INTERCOM REPAIR - DIST	12,000.00
21	53	07/01/2026	5626	ZANE SHOAF	FLOOR MAINT - DIST	8,000.00
21	54	07/01/2026	16720	THE GLASS SPECIALISTS INC	GLASS & WINDOW REPAIR - DIST	5,000.00
21	55	07/01/2026	14530	THOMAS DEEN	GRAVEL - DIST	2,000.00
21	56	07/01/2026	16410	RED ROCK FOOD EQUIPMENT	ICE MACHINE REPAIR - DIST	1,500.00
21	57	07/01/2026	7058	HARNESS ROOFING INC	ROOF REPAIRS - DIST	20,000.00
21	58	07/01/2026	14272	RODNEY WATTS	EXTERMINATION - DIST	5,000.00
21	59	07/01/2026	10335	STAR LIGHTING & SUPPLY	LIGHTING SUPPLIES - DIST	3,000.00
21	60	07/01/2026	12937	PUMP & SUPPLY	WELL SRVCS - DIST	1,000.00
21	61	07/01/2026	10630	CHEROKEE BLDG MATERIALS	BUILDING MATERIALS - DIST	5,000.00
21	62	07/01/2026	15651	SHANE IRWIN	PORTABLE TOILETS - DIST	5,000.00
21	63	07/01/2026	10319	MIKE GARZA FENCE CO	FENCING REPAIRS- DIST	5,000.00
21	64	07/01/2026	10081	COMTEC ELECTRONIC SYSTEMS	ALARM MONITORING SRVCS	18,000.00
21	65	07/01/2026	10894	JIM'S CLEANING SRVC	CLEANING SRVCS	165,000.00
21	66	07/01/2026	10894	JIM'S CLEANING SRVC	STRIPPING & WAXING - DIST	20,000.00
21	67	07/01/2026	6128	CENTRAL STAFFING SOLUTIONS	LAWN SRVCS - DIST	140,000.00
21	68	07/01/2026	7478	BRADY INDUSTRIES OF KS LLC	WAXING SUPPLIES - DIST	12,603.20
21	69	07/01/2026	7478	BRADY INDUSTRIES OF KS LLC	CUSTODIAL SUPPLIES - DIST	52,977.48
21	70	07/01/2026	7402	MARVIN SARAT SANTOS	CARPENTRY - DIST	10,000.00
21	71	07/01/2026	7614	AAA AC SUPPLIES OKC STORE	FREON - DIST	5,000.00
21	72	07/01/2026	13842	TISDELL'S IMPLEMENTS LLC	EQUIPMENT PARTS - MAINT	500.00
21	73	07/01/2026	7729	DMM & KMM PROPERTIES LLC	GUTTERS & DOWNSPOUTS - NPE	6,500.00

Non-Payroll Total: **\$3,302,749.68**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$3,302,749.68**

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 7/9/2026, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2026	11628	HINTON REFRIGERATION	EQUIPMENT & REPAIRS - CNS	40,000.00
22	2	07/01/2026	7315	EEC ACQUISITION LLC	EQUIPMENT & REPAIRS - CNS	30,000.00
22	3	07/01/2026	10370	CENTRAL RESTAURANT	EQUIPMENT & SUPPLIES - CNS	10,000.00
22	4	07/01/2026	10416	US FOODS INC	FOOD & SUPPLIES - CNS	450,000.00
22	5	07/01/2026	12267	WALMART	FOOD & SUPPLIES - CNS	3,000.00
22	6	07/01/2026	10913	ECOLAB PEST ELIM DIV	PEST ELIMINATION - CNS	25,000.00
22	7	07/01/2026	9192	OK DEPT OF HUMAN SRVCS	ASSESSMENT FEE - CNS	5,000.00
22	8	07/01/2026	10283	HAGAR RESTAURANT EQUIP	EQUIPMENT & REPAIRS - CNS	25,000.00
22	9	07/01/2026	6211	EMS LINQ LLC	SOFTWARE LICENSE - CNS	20,000.00
22	10	07/01/2026	13790	OK STATE DEPT OF HEALTH	LICENSE & FEES - CNS	1,500.00
22	11	07/01/2026	7604	VINYARD FRUIT & VEGETABLE CO	PRODUCE - CNS	125,000.00
22	12	07/01/2026	10457	HILAND DAIRY FOODS	DAIRY PRODUCTS - CNS	150,000.00
22	13	07/01/2026	5544	MCGUIRE & SONS LLC	ICE CREAM & FOOD - CNS	20,000.00
22	14	07/01/2026	7724	BIMBO BAKERIES USA INC	BREAD PRODUCTS - CNS	45,000.00
22	15	07/01/2026	10056	SAM'S WHOLESALE CLUB	FOOD & SUPPLIES - CNS	25,000.00

Non-Payroll Total: **\$974,500.00**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$974,500.00**

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 7/9/2026, Fund(s): BOND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	1	07/01/2026	10390	GOVCONNECTION INC	MICROSOFT LEASE	18,321.12
33	2	07/01/2026	5167	INCIDENT IQ LLC	INCIDENT IQ	14,888.65
33	3	07/01/2026	15630	JPMORGAN CHASE - SECURE BY	NINITE PRO UPDATING TOOL	2,220.00
33	4	07/01/2026	6908	UNITED SYSTEMS LLC	DELL SWITCH RENEWALS	7,393.84
33	5	07/01/2026	6908	UNITED SYSTEMS LLC	FORTINET FIREWALL	26,766.76
33	6	07/01/2026	6908	UNITED SYSTEMS LLC	DELL POWERSTORE SUPPORT	24,852.80
33	7	07/01/2026	6908	UNITED SYSTEMS LLC	LIGHTSPEED	33,720.00
33	8	07/01/2026	6908	UNITED SYSTEMS LLC	VEEAM BACKUP ESSENTIALS	2,158.20
33	9	07/01/2026	5705	CLASSLINK INC	IDENTITY & ACCESS MGMT	21,951.64
33	10	07/01/2026	5543	PEN PUBLISHING INTERACTIVE	SSL CERTIFICATES	70.00
33	11	07/01/2026	6067	ACTIVE INTERNET TECHN	WEBSITE SOFTWARE	21,000.00
33	12	07/01/2026	6908	UNITED SYSTEMS LLC	DELL POWEREDGE	13,758.30
33	13	07/01/2026	10160	SYLOGIST ED INC	WEN-GAGE® SOFTWARE	34,411.82
33	14	07/01/2026	10437	IMAGENET CONSULTING LLC	LASERFICHE	11,407.50
33	15	07/01/2026	15048	OKTLE	TEACHER APPRAISAL SYSTEM	9,900.00
33	16	07/01/2026	6202	BRIGHTARROW TECHNOLOGIES	MASS NOTIFICATION SYSTEM	10,075.00
33	17	07/01/2026	14243	GLOBAL COMPLIANCE NETWORK	COMPLIANCE VIDEO SOFTWARE	396.90
33	18	07/01/2026	16722	POWERSCHOOL CORPORATION	ATTENDANCE & ENROLLMENT	64,954.14
33	19	07/01/2026	16722	POWERSCHOOL CORPORATION	APPLICANT TRACKING	6,701.11
33	20	07/01/2026	5974	MARCIA BRENNER ASSOC LLC	POWERSCHOOL PLUGINS	6,213.00
33	21	07/01/2026	12128	CDW GOVERNMENT LLC	ADOBE CREATIVE CLOUD	5,175.00
33	22	07/01/2026	15666	EDMENTUM	COURSEWARE - EDGE	49,948.00
33	23	07/01/2026	15075	MIDWEST BUS SALES INC	BUSES - TRANSP	386,830.00
33	24	07/01/2026	7430	EDUSKILLS LLC	BILINGUAL SOFTWARE & SRVCS	10,450.00
33	25	07/01/2026	15752	MIDWEST SPORTING GOODS	WINDSCREEN - CHS ATH	1,600.00
33	26	07/01/2026	7431	QUALITY STAINLESS LLC	ICE MACHINE - CHS ATH	6,200.00
33	27	07/01/2026	10157	LOWE'S ACCT 9900 170587 2	REFIGERATORS - CHS ATH	1,200.00
33	28	07/01/2026	7597	HEATHER NICOLE MIESSE	PAINTING - CE	700.00
33	29	07/01/2026	11110	MATHIS BROTHERS	FURNITURE - CE	1,000.00
33	30	07/01/2026	10747	AMAZON.COM	PROJECTORS - CHS ATH	1,500.00
33	31	07/01/2026	1141	MANHATTAN CONSTRUCTION CO	RENOVATION - LIL THEATRE	95,243.57
33	32	07/01/2026	6219	GRUBBS CONSULTING	ENGINEERING - CHS PAVING	17,000.00
33	33	07/01/2026	6087	POPE CONTRACTING INC	CONSTRUCTION - GYM & MUS	2,573,096.48
33	34	07/01/2026	1164	AMMP STUDIO PLLC	ARCHITECTURAL FEES - VO AG	45,500.00
33	35	07/01/2026	10612	CWA GROUP PLLC	ARCHITECTURAL FEES - GYM	107,446.19
33	36	07/01/2026	1033	QUAD BUILD INC	CONSTRUCTION - VO AG	100,000.00
33	37	07/01/2026	6220	FLOYD & DRIVER PLLC	MARKET ANALYSIS	6,550.00

Non-Payroll Total: \$3,740,600.02

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$3,740,600.02

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 7/9/2026, Fund(s): SINKING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	1	07/01/2026	7188	BOKF NA DBA BANK OF OK	BOND PYMNT - WIRE TRANSFER	52,700.00
41	2	07/01/2026	7188	BOKF NA DBA BANK OF OK	BOND PYMNT - WIRE TRANSFER	971,750.00
41	3	07/01/2026	7188	BOKF NA DBA BANK OF OK	BOND PYMNT - WIRE TRANSFER	14,812,875.00
Non-Payroll Total:						\$15,837,325.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$15,837,325.00

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 7/9/2026, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	1	07/01/2026	6069	OK SCHOOLS INS GROUP	CLAIMS DEDUCTIBLE	100,000.00
86	2	07/01/2026	6069	OK SCHOOLS INS GROUP	LEGAL FEES	50,000.00
86	3	07/01/2026	10298	ROSENSTEIN FIST & RINGOLD	LEGAL SRVCS	50,000.00
86	4	07/01/2026	15075	MIDWEST BUS SALES INC	BUS REPAIRS - TRANSP	25,000.00
86	5	07/01/2026	5266	CERTIFIED COMM RESTORATION	WATER CLEAN UP - DIST	75,000.00
86	6	07/01/2026	5266	CERTIFIED COMM RESTORATION	MOLD REMEDIATION	40,000.00

Non-Payroll Total: **\$340,000.00****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$340,000.00**

Budget Analysis

Options: Year: 27, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND							
0000 APPROPRIATION	47,686,984.00	0.00	0.00	0.00	0.00	47,686,984.00	0.00%
1000 INSTRUCTION	0.00	956,801.57	0.00	0.00	956,801.57	-956,801.57	100.00%
2132 MEDICAL SRVCS	0.00	75,000.00	0.00	0.00	75,000.00	-75,000.00	100.00%
2135 OCCUPATIONAL THERAPY	0.00	34,370.00	0.00	0.00	34,370.00	-34,370.00	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	148,079.76	0.00	0.00	148,079.76	-148,079.76	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	216,000.00	0.00	0.00	216,000.00	-216,000.00	100.00%
2170 PHYSICAL THERAPY	0.00	99,000.00	0.00	0.00	99,000.00	-99,000.00	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	8,025.00	0.00	0.00	8,025.00	-8,025.00	100.00%
2212 INST & CURR DEVELOPMENT	0.00	1,615.25	0.00	0.00	1,615.25	-1,615.25	100.00%
2213 INST STAFF TRAINING	0.00	72,315.00	0.00	0.00	72,315.00	-72,315.00	100.00%
2220 MEDIA SRVCS	0.00	15,931.00	0.00	0.00	15,931.00	-15,931.00	100.00%
2312 BOARD CLERK SRVCS	0.00	100.00	0.00	0.00	100.00	-100.00	100.00%
2313 BOARD TREASURER SRVCS	0.00	5,275.00	0.00	0.00	5,275.00	-5,275.00	100.00%
2317 LEGAL SRVCS	0.00	56,100.00	0.00	0.00	56,100.00	-56,100.00	100.00%
2318 AUDIT SRVCS	0.00	16,500.00	0.00	0.00	16,500.00	-16,500.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	166,339.60	0.00	0.00	166,339.60	-166,339.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	4,110.00	0.00	0.00	4,110.00	-4,110.00	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	4,393.29	0.00	0.00	4,393.29	-4,393.29	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	1,800.00	0.00	0.00	1,800.00	-1,800.00	100.00%
2511 BUSINESS OFFICE	0.00	27,905.00	0.00	0.00	27,905.00	-27,905.00	100.00%
2518 TAX ASSESSMENT	0.00	160,000.00	0.00	0.00	160,000.00	-160,000.00	100.00%
2530 PRINTING & PUBLISHING	0.00	3,537.97	0.00	0.00	3,537.97	-3,537.97	100.00%
2560 INFORMATION SRVCS	0.00	5,248.00	0.00	0.00	5,248.00	-5,248.00	100.00%
2572 PERSONNEL SRVCS	0.00	6,014.00	0.00	0.00	6,014.00	-6,014.00	100.00%
2573 NON INST STAFF TRAINING	0.00	5,150.00	0.00	0.00	5,150.00	-5,150.00	100.00%
2574 HEALTH SRVCS	0.00	10,700.00	0.00	0.00	10,700.00	-10,700.00	100.00%
2575 OTHER STAFF SRVCS	0.00	800.00	0.00	0.00	800.00	-800.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	2,736,236.04	0.00	0.00	2,736,236.04	-2,736,236.04	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	7,800.00	0.00	0.00	7,800.00	-7,800.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	700.00	0.00	0.00	700.00	-700.00	100.00%
2660 SECURITY SRVCS	0.00	1,996.00	0.00	0.00	1,996.00	-1,996.00	100.00%
2670 SAFETY	0.00	5,498.00	0.00	0.00	5,498.00	-5,498.00	100.00%

Budget Analysis

Options: Year: 27, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND							
2720 VEHICLE OPERATIONS	0.00	105,574.00	0.00	0.00	105,574.00	-105,574.00	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	315,700.00	0.00	0.00	315,700.00	-315,700.00	100.00%
3140 OTHER CNS SRVCS*	0.00	1,064.36	0.00	0.00	1,064.36	-1,064.36	100.00%
5300 CLEARING ACCOUNT	0.00	288,280.00	0.00	0.00	288,280.00	-288,280.00	100.00%
5400 INDIRECT COST	0.00	25,000.00	0.00	0.00	25,000.00	-25,000.00	100.00%
Total Fund - 11 GENERAL FUND	\$47,686,984.00	\$5,588,958.84	\$0.00	\$0.00	\$5,588,958.84	\$42,098,025.16	11.72 %
Fund - 21 BUILDING FUND							
2620 OPERATION OF BUILDINGS	2,743,773.00	3,009,876.68	0.00	0.00	3,009,876.68	-266,103.68	109.70%
2630 CARE & UPKEEP OF GROUNDS	400,000.00	149,500.00	0.00	0.00	149,500.00	250,500.00	37.38%
2640 CARE & UPKEEP OF EQUIPMENT	250,000.00	108,165.00	0.00	0.00	108,165.00	141,835.00	43.27%
2650 VEHICLE OPERATIONS & MAINT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
2660 SECURITY SRVCS	30,000.00	35,208.00	0.00	0.00	35,208.00	-5,208.00	117.36%
4620 ALL OTHER NEW CONTRUCITON	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
4720 OTHER BUILDING IMPROVEMENT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Fund - 21 BUILDING FUND	\$4,043,773.00	\$3,302,749.68	\$0.00	\$0.00	\$3,302,749.68	\$741,023.32	81.67 %
Fund - 22 CHILD NUTRITION							
3110 FOOD & MILK - A LA CARTE	100,000.00	20,000.00	0.00	0.00	20,000.00	80,000.00	20.00%
3120 FOOD PREP & DISPENSING*	925,000.00	0.00	0.00	0.00	0.00	925,000.00	0.00%
3130 FOOD & SUPPLIES DELIVERY*	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
3140 OTHER CNS SRVCS*	200,000.00	136,500.00	0.00	0.00	136,500.00	63,500.00	68.25%
3150 FOOD & MILK - REIMBURSEABLE*	796,661.00	798,000.00	0.00	0.00	798,000.00	-1,339.00	100.17%
3155 FOOD & MILK - ADULT	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
3180 NUTRITION EDUCATION*	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
3190 OTHER CNS OPERATIONS*	60,000.00	20,000.00	0.00	0.00	20,000.00	40,000.00	33.33%
Total Fund - 22 CHILD NUTRITION	\$2,098,661.00	\$974,500.00	\$0.00	\$0.00	\$974,500.00	\$1,124,161.00	46.43 %
Fund - 33 BOND 33							
0000 APPROPRIATION	29,546,422.39	0.00	0.00	0.00	0.00	29,546,422.39	0.00%
1000 INSTRUCTION	0.00	49,948.00	0.00	0.00	49,948.00	-49,948.00	100.00%
2112 ATTENDANCE SRVCS	0.00	43,032.12	0.00	0.00	43,032.12	-43,032.12	100.00%
2120 GUIDANCE SRVCS	0.00	21,922.02	0.00	0.00	21,922.02	-21,922.02	100.00%
2230 INST RELATED TECHNOLOGY	0.00	51,933.50	0.00	0.00	51,933.50	-51,933.50	100.00%
2317 LEGAL SRVCS	0.00	6,550.00	0.00	0.00	6,550.00	-6,550.00	100.00%

Budget Analysis

Options: Year: 27, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 33 BOND 33							
2330 STATE & FEDERAL RELATIONS	0.00	2,500.00	0.00	0.00	2,500.00	-2,500.00	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00	100.00%
2511 BUSINESS OFFICE	0.00	21,064.68	0.00	0.00	21,064.68	-21,064.68	100.00%
2544 EVALUATION SRVCS	0.00	9,900.00	0.00	0.00	9,900.00	-9,900.00	100.00%
2560 INFORMATION SRVCS	0.00	10,075.00	0.00	0.00	10,075.00	-10,075.00	100.00%
2571 RECRUITMENT SRVCS	0.00	10,069.38	0.00	0.00	10,069.38	-10,069.38	100.00%
2572 PERSONNEL SRVCS	0.00	21,783.27	0.00	0.00	21,783.27	-21,783.27	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	154,505.81	0.00	0.00	154,505.81	-154,505.81	100.00%
2620 OPERATION OF BUILDINGS	0.00	2,300.00	0.00	0.00	2,300.00	-2,300.00	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	1,500.00	0.00	0.00	1,500.00	-1,500.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	7,400.00	0.00	0.00	7,400.00	-7,400.00	100.00%
2720 VEHICLE OPERATIONS	0.00	386,830.00	0.00	0.00	386,830.00	-386,830.00	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	2,743,042.67	0.00	0.00	2,743,042.67	-2,743,042.67	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00	100.00%
4720 OTHER BUILDING IMPROVEMENT	0.00	95,243.57	0.00	0.00	95,243.57	-95,243.57	100.00%
Total Fund - 33 BOND 33	\$29,546,422.39	\$3,740,600.02	\$0.00	\$0.00	\$3,740,600.02	\$25,805,822.37	12.66 %
Fund - 41 SINKING FUND							
0000 APPROPRIATION	15,837,325.00	0.00	0.00	0.00	0.00	15,837,325.00	0.00%
5100 DEBT SRVCS	0.00	15,837,325.00	0.00	0.00	15,837,325.00	-15,837,325.00	100.00%
Total Fund - 41 SINKING FUND	\$15,837,325.00	\$15,837,325.00	\$0.00	\$0.00	\$15,837,325.00	\$0.00	100.00 %
Fund - 86 INSURANCE FUND							
0000 APPROPRIATION	358,235.46	0.00	0.00	0.00	0.00	358,235.46	0.00%
2317 LEGAL SRVCS	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	215,000.00	0.00	0.00	215,000.00	-215,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	25,000.00	0.00	0.00	25,000.00	-25,000.00	100.00%
Total Fund - 86 INSURANCE FUND	\$358,235.46	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$18,235.46	94.91 %
Report Total	\$99,571,400.85	\$29,784,133.54	\$0.00	\$0.00	\$29,784,133.54	\$69,787,267.31	29.91 %

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
869 CMS EXPLORE	\$5,035.52	\$0.00	\$0.00	\$0.00	\$5,035.52	\$0.00	\$5,035.52
870 CMS 7TH GRADE	\$10,682.06	\$0.00	\$0.00	\$0.00	\$10,682.06	\$826.74	\$9,855.32
871 NPMS 6TH GRADE TEAM A	\$1,823.58	\$0.00	\$0.00	\$167.85	\$1,655.73	\$0.00	\$1,655.73
872 NPMS 6TH GRADE TEAM B	\$2,264.15	\$0.00	\$0.00	\$167.85	\$2,096.30	\$0.00	\$2,096.30
873 NPMS 7TH GRADE TEAM A	\$1,352.94	\$0.00	\$0.00	\$0.00	\$1,352.94	\$0.00	\$1,352.94
874 NPMS 7TH GRADE TEAM B	\$1,896.35	\$0.00	\$0.00	\$0.00	\$1,896.35	\$431.11	\$1,465.24
875 NPMS 8TH GRADE TEAM A	\$2,853.63	\$0.00	\$0.00	\$0.00	\$2,853.63	\$14.69	\$2,838.94
876 NPMS NJHS	\$2,870.67	\$0.00	\$0.00	\$0.00	\$2,870.67	\$100.26	\$2,770.41
877 NPMS GENERAL ACTIVITY	\$24,612.34	\$36.00	\$0.00	\$1,019.32	\$23,629.02	\$785.24	\$22,843.78
878 NPMS CONTRACTS & COMMISSIONS	\$1,695.89	\$0.00	\$0.00	\$0.00	\$1,695.89	\$0.00	\$1,695.89
880 NPMS STAFF	\$846.06	\$0.00	\$0.00	\$0.00	\$846.06	\$0.00	\$846.06
881 NPMS BAND	\$11,450.47	\$0.00	\$0.00	\$413.63	\$11,036.84	\$225.95	\$10,810.89
882 NPMS FACS & FCCLA	\$2,556.67	\$0.00	\$0.00	\$427.68	\$2,128.99	\$0.00	\$2,128.99
883 NPMS TECH ED & TSA	\$374.55	\$0.00	\$0.00	\$0.00	\$374.55	\$0.00	\$374.55
884 NPMS ART	\$1,139.71	\$0.00	\$0.00	\$0.00	\$1,139.71	\$0.00	\$1,139.71
885 NPMS 8TH GRADE TEAM B	\$1,645.73	\$0.00	\$0.00	\$0.00	\$1,645.73	\$161.94	\$1,483.79
886 NPMS STUDENT COUNCIL	\$13,927.05	\$0.00	\$0.00	\$145.58	\$13,781.47	\$4,801.83	\$8,979.64
887 NPMS PE	\$478.20	\$0.00	\$0.00	\$217.89	\$260.31	\$0.00	\$260.31
888 NPMS COMPUTER	\$1,126.58	\$0.00	\$0.00	\$0.00	\$1,126.58	\$0.00	\$1,126.58
889 NPMS VOCAL MUSIC	\$3,405.50	\$0.00	\$0.00	\$280.60	\$3,124.90	\$210.57	\$2,914.33
890 NPMS YEARBOOK	\$2,953.76	\$0.00	\$0.00	\$0.00	\$2,953.76	\$0.00	\$2,953.76
891 NPMS ENGLISH	\$716.19	\$0.00	\$0.00	\$0.00	\$716.19	\$0.00	\$716.19
892 NPMS DRAMA	\$3,942.21	\$0.00	\$0.00	\$0.00	\$3,942.21	\$500.00	\$3,442.21
893 NPMS SCIENCE	\$7,129.88	\$0.00	\$0.00	\$0.00	\$7,129.88	\$0.00	\$7,129.88
894 NPMS MEDIA	\$1,807.95	\$27.00	\$0.00	\$0.00	\$1,834.95	\$0.00	\$1,834.95
896 NPMS STEM	\$204.22	\$0.00	\$0.00	\$70.50	\$133.72	\$0.00	\$133.72
899 NPMS ACADEMIC TEAM	\$441.49	\$0.00	\$0.00	\$0.00	\$441.49	\$0.00	\$441.49
900 CE GENERAL ACTIVITY	\$86,863.71	\$0.00	\$0.00	\$2,556.27	\$84,307.44	\$524.00	\$83,783.44
902 CE MEDIA	\$8,230.79	\$0.00	\$0.00	\$0.00	\$8,230.79	\$0.00	\$8,230.79
905 CE SEARCH	\$15,587.59	\$0.00	\$0.00	\$20.00	\$15,567.59	\$0.00	\$15,567.59
906 CE CONTRACTS & COMMISSIONS	\$26,911.45	\$0.00	\$0.00	\$177.57	\$26,733.88	\$0.00	\$26,733.88
907 CE STAFF	\$906.94	\$0.00	\$0.00	\$0.00	\$906.94	\$0.00	\$906.94
911 NPE GENERAL ACTIVITY	\$2,931.06	\$0.00	\$0.00	\$916.20	\$2,014.86	\$0.00	\$2,014.86
912 NPE CONTRACTS & COMMISSIONS	\$14,136.59	\$0.00	\$0.00	\$433.04	\$13,703.55	\$753.25	\$12,950.30
913 NPE MEDIA	\$7,869.60	\$0.00	\$0.00	\$0.00	\$7,869.60	\$0.00	\$7,869.60
914 NPE STAFF	\$2,121.38	\$0.00	\$0.00	\$0.00	\$2,121.38	\$0.00	\$2,121.38
920 GME GENERAL ACTIVITY	\$151,736.81	\$0.00	\$0.00	\$15,515.17	\$136,221.64	\$28,803.49	\$107,418.15
921 GME CONTRACTS & COMMISSIONS	\$46,911.17	\$0.00	\$0.00	\$1,815.15	\$45,096.02	\$3,045.60	\$42,050.42
922 GME STAFF	\$7,356.86	\$0.00	\$0.00	\$0.00	\$7,356.86	\$0.00	\$7,356.86
923 GME MEDIA PK-2	\$17,828.87	\$0.00	\$0.00	\$0.00	\$17,828.87	\$0.00	\$17,828.87
924 GME MEDIA 3-5	\$9,610.05	\$0.00	\$0.00	\$211.23	\$9,398.82	\$0.00	\$9,398.82
925 GME PE	\$5,468.04	\$0.00	\$0.00	\$118.58	\$5,349.46	\$0.00	\$5,349.46
926 GME MUSIC	\$2,352.21	\$0.00	\$0.00	\$87.98	\$2,264.23	\$0.00	\$2,264.23
929 GME STUDENT COUNCIL	\$7,738.99	\$0.00	\$0.00	\$0.00	\$7,738.99	\$0.00	\$7,738.99
930 LWE GENERAL ACTIVITY	\$31,085.99	\$0.00	\$0.00	\$2,887.44	\$28,198.55	\$0.00	\$28,198.55
931 LWE CONTRACTS & COMMISSIONS	\$22,928.94	\$0.00	\$0.00	\$1,100.00	\$21,828.94	\$753.25	\$21,075.69
932 LWE MEDIA	\$10,898.77	\$0.00	\$0.00	\$0.00	\$10,898.77	\$0.00	\$10,898.77
933 LWE STAFF	\$2,255.82	\$0.00	\$0.00	\$0.00	\$2,255.82	\$0.00	\$2,255.82
940 NPI GENERAL ACTIVITY	\$4,547.38	\$189.52	\$0.00	\$1,043.40	\$3,693.50	\$720.50	\$2,973.00
941 NPI MUSIC & PE	\$4,457.31	\$0.00	\$0.00	\$0.00	\$4,457.31	\$0.00	\$4,457.31
942 NPI CONTRACTS & COMMISSIONS	\$6,957.86	\$263.45	\$0.00	\$262.50	\$6,958.81	\$500.00	\$6,458.81
943 NPI MEDIA	\$7,325.20	\$0.00	\$0.00	\$79.92	\$7,245.28	\$183.32	\$7,061.96
944 NPI STUDENT COUNCIL	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
946 NPI STAFF	\$654.73	\$0.00	\$0.00	\$44.74	\$609.99	\$67.45	\$542.54
960 LOST/DAMAGED EQUIPMENT	\$891.86	\$0.00	\$0.00	\$308.54	\$583.32	\$0.00	\$583.32
961 DISTRICT STEM	\$8,194.21	\$3,150.00	\$0.00	\$0.00	\$11,344.21	\$203.66	\$11,140.55
962 ADMIN GENERAL ACTIVITY	\$45,566.87	\$0.00	\$0.00	\$754.41	\$44,812.46	\$1,892.88	\$42,919.58

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
963 CLEARING ACCOUNT	\$7,301.53	\$50.00	(\$2,149.00)	\$5,152.53	\$50.00	\$0.00	\$50.00
964 CONVENIENCE FEES	\$872.52	(\$643.46)	\$0.00	\$0.00	\$229.06	\$0.00	\$229.06
965 ADMIN SPECIAL	\$9,473.43	\$0.00	\$0.00	\$0.00	\$9,473.43	\$317.95	\$9,155.48
966 CHROMEBOOK PROTECTION	\$16,782.56	\$0.00	\$0.00	\$521.16	\$16,261.40	\$372.14	\$15,889.26
967 ACADEMIC AFFAIRS ACTIVITY	\$2,046.80	\$0.00	\$0.00	\$91.88	\$1,954.92	\$0.00	\$1,954.92
968 STUDENT SRVCS ACTIVITY	\$826.35	\$0.00	\$0.00	\$52.00	\$774.35	\$75.00	\$699.35
969 TEACHER OF THE YEAR	\$6,005.56	\$0.00	\$0.00	\$0.00	\$6,005.56	\$0.00	\$6,005.56
970 SWARM MENTOR PROG	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
971 DISTRICT SPECIAL OLYMPICS	\$7,756.06	\$0.00	\$2,500.00	\$761.28	\$9,494.78	\$0.00	\$9,494.78
972 PRINTING SRVCS	\$1,542.07	\$0.00	\$0.00	\$0.00	\$1,542.07	\$252.24	\$1,289.83
973 AA WALLS SCHOLARSHIP	\$13,033.31	\$0.00	\$0.00	\$0.00	\$13,033.31	\$424.55	\$12,608.76
974 CREDIT RECOVERY	\$9,639.89	\$0.00	\$0.00	\$7,816.44	\$1,823.45	\$0.00	\$1,823.45
975 SUMMER SCHOOL	\$8,044.62	\$0.00	\$0.00	\$4,950.00	\$3,094.62	\$0.00	\$3,094.62
977 TRANSP ACTIVITY	\$35.19	\$0.00	\$0.00	\$0.00	\$35.19	\$0.00	\$35.19
978 PERSONNEL ACTIVITY	\$1,683.76	\$0.00	\$0.00	\$636.61	\$1,047.15	\$550.00	\$497.15
Total	\$1,263,430.77	\$27,992.40	\$0.00	\$118,817.59	\$1,172,605.58	\$59,222.66	\$1,113,382.92

CHOCTAW-NICOMA PARK SCHOOLS

Payment Register

Options: Year: 26, Fund Account: ACTIVITY FUND, Date Range: 6/1/2026 - 6/30/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	60	778	06/09/2026	CNP SCHOOLS GENERAL FUND						\$19,128.59
2026	60	779	06/09/2026	EAGLE ONE PIZZA LLC						\$44.00
2026	60	780	06/09/2026	EL NINO RESTAURANT						\$2,000.00
2026	60	781	06/09/2026	JOSTENS - JOSTENS INC						\$222.50
2026	60	782	06/09/2026	MIDWEST SPORTING GOODS						\$3,572.00
2026	60	783	06/09/2026	MUSTANG PUBLIC SCHOOLS - MUSTA						\$200.00
2026	60	784	06/09/2026	NORMAN NORTH HIGH SCHOOL						\$164.00
2026	60	785	06/09/2026	NTL INVENTORS HALL OF FAME						\$4,950.00
2026	60	786	06/09/2026	OSSAA						\$330.00
2026	60	787	06/09/2026	EUREKA WATER CO						\$113.33
2026	60	788	06/09/2026	FIND JOY IN THE JOURNEY						\$159.84
2026	60	789	06/09/2026	THOMAS SNIDER JR						\$200.00
2026	60	790	06/09/2026	SSR LETTER JACKETS						\$212.00
2026	60	791	06/09/2026	VYPE MEDIA LLC						\$1,250.00
2026	60	792	06/09/2026	WALMART - TREVIPAY - WALMART						\$113.66
2026	60	793	06/09/2026	OKLAHOMA COPIER SOLUTIONS	A					\$733.90
2026	60	794	06/09/2026	QUILL CORP	A					\$39.94
2026	60	795	06/11/2026	AMAZON.COM						\$10,794.85
2026	60	796	06/11/2026	MTM RECOGNITION CORP						\$4,096.50
2026	60	797	06/11/2026	NTL FFA ORGANIZATION						\$87.00
2026	60	798	06/11/2026	CORSAIR ENTERPRISES INC						\$2,299.94
2026	60	799	06/18/2026	CNP SCHOOLS GENERAL FUND						\$5,152.53
2026	60	800	06/25/2026	CNP SCHOOLS GENERAL FUND						\$6,788.27
2026	60	801	06/25/2026	BIG GAME SPORTS INC						\$5,259.52
2026	60	802	06/25/2026	CHICK-FIL-A						\$402.50
2026	60	803	06/25/2026	DAKTRONICS						\$12,720.00
2026	60	804	06/25/2026	GREAT EXPECTATIONS						\$1,100.00
2026	60	805	06/25/2026	JPMORGAN CHASE BANK						\$9,011.69
2026	60	806	06/25/2026	NODUS GRAPHICS INC						\$1,083.00
2026	60	807	06/25/2026	OK COACHES ASSN						\$300.00
2026	60	808	06/25/2026	OK STATE UNIVERSITY - OKLAHOMA						\$40.00
2026	60	809	06/25/2026	GEORGE RICHEY						\$195.54
2026	60	810	06/25/2026	SAM'S WHOLESALE CLUB						\$199.00
2026	60	811	06/25/2026	T & D MEAT LLP						\$1,905.00
2026	60	812	06/25/2026	VERIZON WIRELESS						\$40.01
2026	60	813	06/25/2026	WALMART - TREVIPAY - WALMART						\$234.83
2026	60	814	06/25/2026	WHOLESALE TRACK & FIELD EQUIP						\$425.00
2026	60	815	06/30/2026	CNP SCHOOLS GENERAL FUND						\$7,816.44
2026	60	816	06/30/2026	SILSBY MEDIA LLC						\$799.04
2026	60	817	06/30/2026	ERIK WIENS						\$299.98
2026	60	818	06/30/2026	CDW GOVERNMENT LLC	A					\$1,784.99
2026	60	819	06/30/2026	TOUCAN PRODUCTIONS						\$10,773.00

Non-Payroll Total: \$117,042.39

Payroll Total: \$0.00

Balance Forward: \$1,108,250.16

Total: \$1,225,292.55

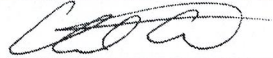


PURCHASE ORDER

CHOCTAW - NICOMA PARK SCHOOLS
12880 NE 10TH STREET
CHOCTAW, OK 73020
(405) 390-5502

PO No
RL-169
PO Date
7/1/2026

To: UNITED SYSTEMS LLC
PO BOX 716078
CINCINNATI OH 45271-6078

Fiscal Year	Fund
2027	REVENUE LEASE
Total PO Amount	
\$48,533.44	
Requested By	
CHRIS BRAZER	
Approved By	
	

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

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: ACCESS CONTROL CABLING - VO AG

Item	PO Item Description	Quantity	Unit Price	Total Item Cost
1	ACCESS CONTROL CABLING	1.00	\$48,533.44	\$48,533.44

RECEIVED/READY TO PAY

ADMINISTRATOR APPROVAL

☐

CLOSE

☐

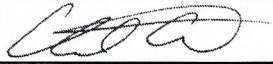
OPEN



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

PO No
RL-170
PO Date
7/1/2026

To: UNITED SYSTEMS LLC
PO BOX 716078
CINCINNATI OH 45271-6078

Fiscal Year	Fund
2027	REVENUE LEASE
Total PO Amount	
\$67,991.26	
Requested By	
CHRIS BRAZER	
Approved By	
	

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

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: CAMERAS, ACCESS CONTROL & SWITCHES - VO AG

Item	PO Item Description	Quantity	Unit Price	Total Item Cost
1	CAMERAS, ACCESS CONTROL & SWITCHES	1.00	\$67,991.26	\$67,991.26

RECEIVED/READY TO PAY

ADMINISTRATOR APPROVAL

☐

CLOSE

☐

OPEN