

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 6/30/2027, PO Range: 209 - 284, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	209	07/01/2026	7310	MOSYLE CORP	SUBSCRIPTION - SS	79.76
11	210	07/01/2026	10172	SOUTHPAW ENTERPRISES	CUDDLE SWING - SS	304.38
11	211	07/01/2026	10178	WPS (WESTERN PSYCHOLOGY)	SPEECH ASSESSMENTS - SS	2,383.00
11	212	07/01/2026	10079	SUPER DUPER PUBLICATIONS	SPEECH ASSESSMENTS - SS	1,420.40
11	213	07/01/2026	10936	NCS PEARSON INC	SPEECH ASSESSMENTS - SS	2,843.00
11	214	07/01/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	1,000.00
11	215	07/01/2026	13101	JUNIOR LIBRARY GUILD	BOOKS - NPMS MED	2,402.00
11	216	07/01/2026	5254	JPMORGAN CHASE - HOLIDAY	PROF DEV LODGING - NPMS	250.00
11	217	07/01/2026	9240	REBEKAH SUE NEWMAN	PROF DEV PER DIEM - NPMS	500.00
11	218	07/01/2026	13061	HOLIDAY INN	PROF DEV LODGING - NPMS	200.00
11	219	07/01/2026	13266	OK ACTE	PROF DEV REGISTRATION - NPMS	115.00
11	220	07/01/2026	10081	COMTEC ELECTRONIC SYSTEMS	DOOR ACCESS CARDS - NPE	220.00
11	221	07/01/2026	10157	LOWE'S ACCT 9900 170587 2	REFRIGERATOR - SS	538.99
11	222	07/01/2026	6180	SCHOOLHOUSE EDUCATION LLC	PROF DEVELOPMENT SS	1,257.00
11	223	07/01/2026	7050	ACADEMIC THERAPY PUBL	ASSESSMENTS - SS	1,355.20
11	224	07/01/2026	10747	AMAZON.COM	BOOKS - T2	4,750.21
11	225	07/01/2026	10178	WPS (WESTERN PSYCHOLOGY)	ASSESSMENTS - SS	1,409.47
11	226	07/01/2026	10444	QUILL CORP	OFFICE SUPPLIES - AA	1,000.00
11	227	07/01/2026	1246	OK ST BUREAU OF INVESTIGATION	ODIS SOFTWARE - CNPPD	6,000.00
11	228	07/01/2026	10747	AMAZON.COM	OT/PT SUPPLIES - SS	2,133.04
11	229	07/01/2026	1392	MELISSA COULTER	PROF DEV RENTAL - HSTW	200.00
11	230	07/01/2026	12103	BLICK ART MATERIALS LLC	ART SUPPLIES - CMS	200.00
11	231	07/01/2026	7609	TREVIPAY - WALMART	REFRESHMENTS - SS	75.00
11	232	07/01/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	423.47
11	233	07/01/2026	10747	AMAZON.COM	CHAIRS - CHS	200.00
11	234	07/01/2026	7420	DEDRA A STAFFORD	PROF DEV REGISTRATION - CMS	1,173.00
11	235	07/01/2026	10747	AMAZON.COM	CLASSROOM SUPPLIES - NPE	1,080.00
11	236	07/01/2026	5443	SCHOOL SAFE ID LLC	SOFTWARE LICENSE - CHS	998.00
11	237	07/01/2026	13548	INTERSTATE BATTERIES	BATTERIES - BUS FLT	5,000.00
11	238	07/06/2026	7351	LEXIPOL LLC	POLICY MANUALS - CNP PD	4,600.00
11	239	07/06/2026	10542	LAKESHORE LEARNING	MANIPULATIVE TOY - SS	26.98
11	240	07/06/2026	10172	SOUTHPAW ENTERPRISES	SNAPS & BANDS - SS	113.32
11	241	07/06/2026	13235	PROJECT LEAD THE WAY INC	PARTICIPATION FEE - CHS STEM	2,200.00
11	242	07/06/2026	7452	EASTERN OK CNTY CHIEF'S ASSN	TICKET SYSTEM - CNP PD	1,000.00
11	243	07/06/2026	7487	CITY OF OKLA CITY	RADIO USAGE - CNP PD	2,500.00
11	244	07/06/2026	7558	STATE OF OKLAHOMA	SUBSCRIPTION - CNP PD	500.00
11	245	07/06/2026	7452	EASTERN OK CNTY CHIEF'S ASSN	MEMBERSHIP - CNP PD	100.00
11	246	07/06/2026	5767	NAFIS	PROF DEV REGISTRATION - SUPT	750.00
11	247	07/06/2026	1024	PRO SECURITY	EVENT SECURITY - S&S	10,000.00
11	248	07/09/2026	10281	PITNEY BOWES	POSTAGE MACHINE - CHS	700.00
11	249	07/09/2026	10747	AMAZON.COM	BOOKS - T2	700.00
11	250	07/09/2026	10747	AMAZON.COM	SUPPLIES - CNP PD	500.00
11	251	07/09/2026	10515	SUPREME SCHOOL SUPPLY CO	REFERRAL FORMS - NPE	120.00
11	252	07/13/2026	10747	AMAZON.COM	TECHN - SUPPLIES	1,270.72
11	253	07/20/2026	10081	COMTEC ELECTRONIC SYSTEMS	SERVICE CALL - CE	400.00

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 6/30/2027, PO Range: 209 - 284, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	254	07/20/2026	10431	PENDER'S MUSIC CO	MUSIC - NPMS MUS	350.00
11	255	07/20/2026	5282	JW PEPPER & SON INC	MUSIC - NPMS MUS	250.00
11	256	07/20/2026	7471	ERIC WILLIAMS MUSIC SVCS	PIANO TUNING - NPMS MUS	100.00
11	257	07/22/2026	10747	AMAZON.COM	INK - EDGE	600.00
11	258	07/22/2026	10747	AMAZON.COM	OFFICE SUPPLIES - PERS	850.00
11	259	07/24/2026	10747	AMAZON.COM	CHAIRS, TAGS, HOOKS - NPE	260.00
11	260	07/24/2026	10747	AMAZON.COM	PRINTER & SUPPLIES - CMS STEM	300.00
11	261	07/24/2026	5785	TSA STORE/CENTRICITY	UNIFORMS - CMS TSA	400.00
11	262	07/24/2026	12178	TECHNOLOGY STUDENT ASSN	DUES - CMS STEM	50.00
11	263	07/24/2026	10747	AMAZON.COM	SUPPLIES - TECHN	900.40
11	264	07/24/2026	10747	AMAZON.COM	TRASH PAIL & GLOVES - SS	166.19
11	265	07/24/2026	5141	SCHOOL NURSE SUPPLY	CHANGING TABLE - SS	795.00
11	266	07/27/2026	10747	AMAZON.COM	ROLLED PAPER & DECOR - CE	700.00
11	267	07/29/2026	7379	NOREGON SYSTEMS LLC	SOFTWARE - BUS FLT	5,000.00
11	268	07/29/2026	7735	OKC MOBILE FLEET SERVICES LLC	PARTS - BUS FLT	3,000.00
11	269	07/29/2026	10747	AMAZON.COM	OFFICE SUPPLIES - AA	400.00
11	270	07/30/2026	10487	OK STATE SCH BOARDS ASSN	REGISTRATION - SCH BOARD	500.00
11	271	07/30/2026	10747	AMAZON.COM	PRINTERS & INK - SS	3,000.00
11	272	07/30/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	494.80
11	273	08/04/2026	6066	IMAGINE LEARNING LLC	ONLINE CURRICULUM - SS	11,760.00
11	274	08/05/2026	10747	AMAZON.COM	PROF DEV MATERIALS - SRA	200.00
11	275	08/05/2026	7257	TECH-NOW INC	SOFTWARE LICENSE - SS	5,000.00
11	276	08/05/2026	5657	AED SUPERSTORE	AED PADS & SUPPLIES - NUR	573.68
11	277	08/05/2026	6252	AMER HEART ASSN	BLS INSTRUCTOR COURSE - NUR	87.80
11	278	08/06/2026	10747	AMAZON.COM	NAMETAGS & LANYARDS - NPI	120.00
11	279	08/06/2026	10747	AMAZON.COM	INK & SUPPLIES - NPE	615.00
11	280	08/06/2026	10504	RENAISSANCE LEARNING	SOFTWARE LICENSE - NPMS	2,527.50
11	281	08/06/2026	7642	DIFFIT INC	SOFTWARE LICENSE - NPMS	2,250.00
11	282	08/06/2026	10108	DELL MARKETING LP	LAPTOPS - CP	11,500.00
11	283	08/06/2026	7685	B-SEW INN LLC	SEWING MACHINES & TABLES-CP	4,500.00
11	284	08/06/2026	7736	THE AWARDS MAVEN LLC	BUSINESS CARDS - PERS	95.00

Non-Payroll Total: **\$122,337.31**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$122,337.31**

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 6/30/2027, PO Range: 74 - 90, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	74	07/01/2026	7729	DMM & KMM PROPERTIES LLC	PREFAB AWNINGS - NPE	13,500.00
21	75	07/01/2026	12525	NEUTRON INDUSTRIES	CUSTODIAL SUPPLIES - JMAC	500.00
21	76	07/01/2026	5447	O'CONNOR CO	AC UNIT - CMS WR	5,000.00
21	77	07/01/2026	7682	GARY MORGAN	ELECTRICAL SRVS - DIST	15,000.00
21	78	07/13/2026	7402	MARVIN SARAT SANTOS	CARPENTRY - DIST	9,500.00
21	79	07/13/2026	7733	JABJ MANAGEMENT LLC	TRAILER - MAINT	5,395.00
21	80	07/13/2026	7478	BRADY INDUSTRIES OF KS LLC	CUSTODIAL SUPPLIES - IPF	534.20
21	81	07/20/2026	7729	DMM & KMM PROPERTIES LLC	GUTTERING - NPE	1,900.00
21	82	07/20/2026	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - CMS	3,500.00
21	83	07/22/2026	10485	CAROL JEAN LONG	UNIFORMS - MAINT	235.00
21	84	07/27/2026	7614	AAA AC SUPPLIES OKC STORE	AC UNIT - IT	3,205.00
21	85	08/03/2026	15683	BRYAN'S FLOORING LLC	CARPET - NPE	14,000.00
21	86	08/05/2026	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - DIST	12,500.00
21	87	08/05/2026	16086	INTEGRATED LIGHTING SYS INC	STAGE PAINT - PAC	800.00
21	88	08/06/2026	10081	COMTEC ELECTRONIC SYSTEMS	FIRE ALARMS - NPE	4,855.00
21	89	08/06/2026	7402	MARVIN SARAT SANTOS	CARPENTRY - DIST	6,500.00
21	90	08/06/2026	5418	UNITED REFRIGERATION INC	AC COMPRESSOR - LWE	2,077.83
Non-Payroll Total:						\$99,002.03
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$99,002.03

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 8/7/2026, PO Range: 16 - 18, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	16	07/01/2026	1247	STACY RODGERS	REFUND - CNS	97.60
22	17	07/01/2026	1239	ANDREW WILES	REFUND - CNS	6.80
22	18	07/13/2026	5045	AMY PHILLIPS	REFUND - CNS	65.75
Non-Payroll Total:						\$170.15
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$170.15

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 8/7/2026, PO Range: 38 - 67, Fund(s): BOND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	38	07/01/2026	6908	UNITED SYSTEMS LLC	POWER DIST UNITS & RACKS - HE	4,536.56
33	39	07/01/2026	10747	AMAZON.COM	WHITE BOARDS - CHS ATH	1,000.00
33	40	07/01/2026	7671	OVR PERFORMANCE LLC	JUMP TESTING DEVICE - CHS ATH	2,100.00
33	41	07/01/2026	15752	MIDWEST SPORTING GOODS	BASES - CHS ATH	500.00
33	42	07/01/2026	10747	AMAZON.COM	BELTS & JUMP BOX - CHS ATH	3,500.00
33	43	07/01/2026	10747	AMAZON.COM	FURNITURE - NPMS	3,000.00
33	44	07/01/2026	14025	BANCFIRST TRUST & INVEST	RENTAL & ACQUISITION	11,769,650.00
33	45	07/01/2026	10504	RENAISSANCE LEARNING	CURRICULUM - CMS	2,709.00
33	46	07/01/2026	7589	NOODLETOOLS INC	SOFTWARE - CMS	390.00
33	47	07/01/2026	7450	GENERATION GENIUS INC	SOFTWARE - CMS	2,395.00
33	48	07/01/2026	7593	WEWILLWRITE INC	SOFTWARE - CMS	540.00
33	49	07/01/2026	16375	SILSBY MEDIA LLC	DOORS WRAPS - CMS	1,000.00
33	50	07/01/2026	7731	PINNACLE FIRE & SECURITY LLC	SIGNAL SURVEY - HL	2,500.00
33	51	07/01/2026	5443	SCHOOL SAFE ID LLC	SOFTWARE LICENSE - CMS	1,000.00
33	52	07/01/2026	14448	OK WATER RESOURCES BOARD	APPLICATION FEE - VO AG	500.00
33	53	07/06/2026	10747	AMAZON.COM	INST MATERIALS - STEM	900.00
33	54	07/13/2026	1244	CONFERENCE TECHN INC	DIGITAL PROJECTION SYS - PAC	131,400.95
33	55	07/20/2026	5293	BEYNON SPORTS SURFACES INC	POWERWASHING SRVCS - JEN	12,400.00
33	56	07/22/2026	10747	AMAZON.COM	CHOMP SAW & EQUIP - STEM	2,073.00
33	57	07/22/2026	16041	PIRAINO CONSULTING	TELEVISIONS - IPF	2,300.00
33	58	07/30/2026	16041	PIRAINO CONSULTING	PROJECTORS - MPF	4,100.00
33	59	08/03/2026	10061	SCHOOL SPECIALTY LLC	FURNITURE - NPMS MED	7,071.36
33	60	08/03/2026	7732	PRIME ED PRODUCTS LLC	ROBOT PACK & CORDS - STEM	700.00
33	61	08/03/2026	10747	AMAZON.COM	TILES, TABLETS & APRONS - STEM	530.00
33	62	08/03/2026	10747	AMAZON.COM	CALCULATORS - DIST STEM	65.00
33	63	08/03/2026	7434	WORKSPACE SOLUTIONS LLC	BOOKCASES - HE	27,436.91
33	64	08/05/2026	7434	WORKSPACE SOLUTIONS LLC	CHAIRS - HE	3,817.90
33	65	08/05/2026	10747	AMAZON.COM	CARDBOARD CUTTER - GME	390.00
33	66	08/06/2026	7431	QUALITY STAINLESS LLC	EQUIPMENT - CNS	16,539.23
33	67	08/06/2026	10747	AMAZON.COM	CLASSROOM EQUIP - STEM	920.00

Non-Payroll Total: \$12,005,964.91

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$12,005,964.91

CHOCTAW-NICOMA PARK SCHOOLS

Encumbrance Register

Options: Year: 27, Date Range: 7/1/2026 - 8/7/2026, PO Range: 7 - 7, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	7	07/01/2026	5626	ZANE SHOAF	FLOOR REPLACEMENT - JMAC	100,000.00
Non-Payroll Total:						\$100,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$100,000.00

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	47,684,584.00	0.00	0.00	0.00	0.00	47,684,584.00	0.00%
1000 INSTRUCTION	0.00	1,064,881.97	0.00	155,936.81	908,945.16	-1,064,881.97	100.00%
2120 GUIDANCE SRVCS	0.00	4,671.99	0.00	4,671.99	0.00	-4,671.99	100.00%
2132 MEDICAL SRVCS	0.00	79,252.71	0.00	2,178.85	77,073.86	-79,252.71	100.00%
2135 OCCUPATIONAL THERAPY	0.00	43,230.56	0.00	5,923.73	37,306.83	-43,230.56	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	149,574.56	0.00	800.00	148,774.56	-149,574.56	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	227,771.48	0.00	2,360.41	225,411.07	-227,771.48	100.00%
2170 PHYSICAL THERAPY	0.00	100,321.36	0.00	0.00	100,321.36	-100,321.36	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	18,568.43	0.00	9,893.43	8,675.00	-18,568.43	100.00%
2212 INST & CURR DEVELOPMENT	0.00	6,772.86	0.00	6,772.86	0.00	-6,772.86	100.00%
2213 INST STAFF TRAINING	0.00	80,376.05	0.00	50,920.78	29,455.27	-80,376.05	100.00%
2220 MEDIA SRVCS	0.00	18,333.00	0.00	0.00	18,333.00	-18,333.00	100.00%
2230 INST RELATED TECHNOLOGY	0.00	33,278.08	0.00	33,278.08	0.00	-33,278.08	100.00%
2312 BOARD CLERK SRVCS	0.00	256.85	0.00	256.85	0.00	-256.85	100.00%
2313 BOARD TREASURER SRVCS	0.00	6,970.17	0.00	3,020.17	3,950.00	-6,970.17	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	167,169.60	0.00	49,750.33	117,419.27	-167,169.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	76,068.34	0.00	74,068.34	2,000.00	-76,068.34	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	3,966.03	0.00	3,966.03	0.00	-3,966.03	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	66,832.90	0.00	62,578.81	4,254.09	-66,832.90	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	225,619.72	0.00	224,575.22	1,044.50	-225,619.72	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	37,418.54	0.00	36,818.54	600.00	-37,418.54	100.00%
2511 BUSINESS OFFICE	0.00	60,781.93	0.00	33,678.93	27,103.00	-60,781.93	100.00%
2518 TAX ASSESSMENT	0.00	160,000.00	0.00	0.00	160,000.00	-160,000.00	100.00%
2520 PURCHASING & WAREHOUSING	0.00	11,363.68	0.00	11,363.68	0.00	-11,363.68	100.00%
2530 PRINTING & PUBLISHING	0.00	3,669.96	0.00	1,113.71	2,556.25	-3,669.96	100.00%
2560 INFORMATION SRVCS	0.00	12,564.38	0.00	11,168.38	1,396.00	-12,564.38	100.00%
2571 RECRUITMENT SRVCS	0.00	50.00	0.00	50.00	0.00	-50.00	100.00%
2572 PERSONNEL SRVCS	0.00	13,070.52	0.00	8,730.02	4,340.50	-13,070.52	100.00%
2573 NON INST STAFF TRAINING	0.00	5,500.00	0.00	300.00	5,200.00	-5,500.00	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							
2574 HEALTH SRVCS	0.00	10,700.00	0.00	80.00	10,620.00	-10,700.00	100.00%
2575 OTHER STAFF SRVCS	0.00	800.00	0.00	0.00	800.00	-800.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	2,171.12	0.00	0.00	2,171.12	-2,171.12	100.00%
2620 OPERATION OF BUILDINGS	0.00	1,959,313.34	0.00	169,169.12	1,790,144.22	-1,959,313.34	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	8,200.00	0.00	0.00	8,200.00	-8,200.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	700.00	0.00	54.83	645.17	-700.00	100.00%
2660 SECURITY SRVCS	0.00	31,486.32	0.00	9,286.32	22,200.00	-31,486.32	100.00%
2670 SAFETY	0.00	12,187.00	0.00	0.00	12,187.00	-12,187.00	100.00%
2720 VEHICLE OPERATIONS	0.00	139,033.95	0.00	61,535.73	77,498.22	-139,033.95	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	346,660.87	0.00	23,200.08	323,460.79	-346,660.87	100.00%
3120 FOOD PREP & DISPENSING*	0.00	6,746.09	0.00	6,746.09	0.00	-6,746.09	100.00%
3140 OTHER CNS SRVCS*	0.00	1,064.36	0.00	78.63	985.73	-1,064.36	100.00%
5300 CLEARING ACCOUNT	0.00	288,280.00	0.00	288,280.00	0.00	-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	\$47,684,584.00	\$5,583,278.72	\$0.00	\$1,352,606.75	\$4,230,671.97	\$42,101,305.28	11.71 %
Fund - 21 BUILDING FUND							
2620 OPERATION OF BUILDINGS	2,743,773.00	2,631,038.71	0.00	606,656.37	2,024,382.34	112,734.29	95.89%
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	108,034.70	0.00	12,578.30	95,456.40	141,965.30	43.21%
2650 VEHICLE OPERATIONS & MAINT	20,000.00	5,395.00	0.00	0.00	5,395.00	14,605.00	26.98%
2660 SECURITY SRVCS	30,000.00	34,848.00	0.00	18,247.00	16,601.00	-4,848.00	116.16%
2670 SAFETY	0.00	4,855.00	0.00	0.00	4,855.00	-4,855.00	100.00%
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	\$2,933,671.41	\$0.00	\$637,481.67	\$2,296,189.74	\$1,110,101.59	72.55 %
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%

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 - 22 CHILD NUTRITION							
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%
5600 CORRECTING ENTRY	0.00	170.15	0.00	0.00	170.15	-170.15	100.00%
Total Fund - 22 CHILD NUTRITION	\$2,098,661.00	\$974,670.15	\$0.00	\$0.00	\$974,670.15	\$1,123,990.85	46.44 %
Fund - 33 BOND 33							
0000 APPROPRIATION	30,508,759.82	0.00	0.00	0.00	0.00	30,508,759.82	0.00%
1000 INSTRUCTION	0.00	101,524.81	0.00	0.00	101,524.81	-101,524.81	100.00%
2112 ATTENDANCE SRVCS	0.00	47,578.90	0.00	0.00	47,578.90	-47,578.90	100.00%
2120 GUIDANCE SRVCS	0.00	21,922.02	0.00	0.00	21,922.02	-21,922.02	100.00%
2220 MEDIA SRVCS	0.00	7,071.36	0.00	0.00	7,071.36	-7,071.36	100.00%
2230 INST RELATED TECHNOLOGY	0.00	56,860.06	0.00	29,981.86	26,878.20	-56,860.06	100.00%
2317 LEGAL SRVCS	0.00	7,000.00	0.00	0.00	7,000.00	-7,000.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	785.00	0.00	785.00	0.00	-785.00	100.00%
2511 BUSINESS OFFICE	0.00	21,064.68	0.00	21,064.68	0.00	-21,064.68	100.00%
2544 EVALUATION SRVCS	0.00	9,900.00	0.00	9,900.00	0.00	-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	10,069.38	0.00	-10,069.38	100.00%
2572 PERSONNEL SRVCS	0.00	22,709.37	0.00	15,082.16	7,627.21	-22,709.37	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	153,933.17	0.00	102,330.40	51,602.77	-153,933.17	100.00%
2620 OPERATION OF BUILDINGS	0.00	160,640.18	0.00	500.00	160,140.18	-160,640.18	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	13,900.00	0.00	0.00	13,900.00	-13,900.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	7,400.00	0.00	0.00	7,400.00	-7,400.00	100.00%
2670 SAFETY	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	386,830.00	0.00	386,830.00	0.00	-386,830.00	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	2,730,942.67	0.00	652,054.86	2,078,887.81	-2,730,942.67	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	11,869,650.00	0.00	0.00	11,869,650.00	-11,869,650.00	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	\$30,508,759.82	\$15,739,600.17	\$0.00	\$1,231,098.34	\$14,508,501.83	\$14,769,159.65	51.59 %
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 %

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 - 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	\$100,531,338.28	\$41,408,545.45	\$0.00	\$3,221,186.76	\$38,187,358.69	\$59,122,792.83	41.19 %



OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2026-2027

It is understood and agreed that Oklahoma Career and Technology Education funds will be used to assist in the development and maintenance of a Career and Technology Education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to Career and Technology Education, state laws, and federal policies pertaining to Career and Technology Education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The **Salary and Teaching Schedule due on September 30**, is one of these reports and is considered a part of this contract in addition to **CESI Enrollment due October 31** and the **Follow-up Reports due November 30**. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other Career and Technology Education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.

It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Program assistance funds received from ODCTE shall be spent on CareerTech programs and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee, apply for admission, are provided Career and Technology Education as specified in the Individual Education Plan (IEP) as appropriate.

If you have any questions, contact Katha Cinnamon at Katha.Cinnamon@careertech.ok.gov or (405) 743-5195.

This signed contract should be returned to secondarycontracts@careertech.ok.gov no later than September 30.

Approved:

Brent Haken, State Director

7/28/2026

Date

President, Board of Education

Date

8-10-2026

Superintendent of Schools

Date

Choctaw School System

District Name (please print)

CHOCTAW-NICOMA PARK SCHOOLS
ACTIVITY FUND NEW ACCOUNT REQUEST



NAME OF NEW ACCOUNT: STEM CAMP

PURPOSE OF NEW ACCOUNT: The purpose of the account is to deposit funds from the yearly LEGO camp (received from registration fee) and purchase LEGO camp materials and supplies for the week.

This account will also hold and dispense funds for other STEM camps.

This account will also house and dispense payroll for these STEM + LEGO Camps.

ADMINISTRATOR RESPONSIBLE FOR ACCOUNT:

PRINTED NAME: Shannon Shay

SIGNATURE: Shannon Shay

SITE: Admin DATE: 7-14-2026

ACTIVITY FUND CUSTODIAN USE ONLY

DATE APPROVED BY BOARD: _____

PROJECT NUMBER: _____

PROJECT NAME: _____



OKLAHOMA STATE
DEPARTMENT of EDUCATION

September 27, 2024

David Reid, Superintendent
Choctaw Nicoma Park Public Schools
14300 NE 10th
Choctaw, OK 73020

Dear: Mr. Reid,

This letter is to advise you the State Board of Education in its regular meeting of September 26, 2024, reviewed and approved your request for a deregulation of OAC 210:35-29-2. Choctaw Nicoma Park Public School is approved to provide four hours and twenty-five minutes a day, four days a week. This request is effective for the school years 2024-2027.

Please note that student attendance in the alternative school must be kept on a register which accurately reflects the actual days of instruction for the deregulated school calendar. For auditing purposes, you will be required to submit a separate First Quarter Statistical Report (FQSR) or Annual Statistical Report (ASR) reflecting the accurate information for the deregulated school year. It will be necessary for your regional accreditation officer to do two audits for your district. If you have questions regarding registers for this program, please contact your regional accreditation officer.

If we can be of further assistance, please do not hesitate to contact the Accreditation Standards Division at (405) 521-3335.

Sincerely,

Ryan Walters
State Superintendent of Public Instruction

Ab/sh

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 7/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$0.00	\$11,776.53	\$115,834.79	\$34,450.00	\$93,161.32	\$40,900.00	\$52,261.32
802 CHS ART	\$0.00	\$30.00	\$17,286.78	\$0.00	\$17,316.78	\$0.00	\$17,316.78
803 CHS KJI NEWS	\$0.00	\$0.00	\$5,174.24	\$0.00	\$5,174.24	\$0.00	\$5,174.24
805 CHS SOPHOMORE CLASS	\$0.00	\$0.00	\$169.32	\$0.00	\$169.32	\$0.00	\$169.32
806 CHS COUNSELORS & AP TESTING	\$0.00	\$0.00	\$4,226.16	\$0.00	\$4,226.16	\$0.00	\$4,226.16
807 CHS ACADEMIC TEAM	\$0.00	\$0.00	\$601.57	\$0.00	\$601.57	\$0.00	\$601.57
808 CHS JUNIOR CLASS	\$0.00	\$0.00	\$18,614.35	\$0.00	\$18,614.35	\$0.00	\$18,614.35
810 CHS BUSINESS	\$0.00	\$0.00	\$15,312.91	\$0.00	\$15,312.91	\$0.00	\$15,312.91
811 CHS FFA/VO-AG	\$0.00	\$0.00	\$1,460.88	\$0.00	\$1,460.88	\$0.00	\$1,460.88
812 CHS FACS & FCCLA	\$0.00	\$0.00	\$812.89	\$0.00	\$812.89	\$105.00	\$707.89
813 CHS VOCAL MUSIC	\$0.00	\$0.00	\$13,656.68	\$0.00	\$13,656.68	\$0.00	\$13,656.68
814 CHS FRESHMAN CLASS	\$0.00	\$0.00	\$4,659.43	\$0.00	\$4,659.43	\$0.00	\$4,659.43
815 CHS TSA	\$0.00	\$0.00	\$356.15	\$0.00	\$356.15	\$0.00	\$356.15
816 CHS KEY CLUB	\$0.00	\$0.00	\$905.84	\$0.00	\$905.84	\$0.00	\$905.84
817 CHS MEDIA	\$0.00	\$27.98	\$6,552.03	\$0.00	\$6,580.01	\$72.00	\$6,508.01
818 CHS GENERAL ACTIVITY	\$0.00	\$15.00	\$19,965.35	\$173.61	\$19,806.74	\$780.00	\$19,026.74
819 CHS E-SPORTS	\$0.00	\$0.00	\$979.62	\$0.00	\$979.62	\$0.00	\$979.62
820 CHS CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$3,278.61	\$0.00	\$3,278.61	\$2,450.00	\$828.61
821 CHS TRANSCRIPTS	\$0.00	\$0.00	\$13,013.68	\$0.00	\$13,013.68	\$0.00	\$13,013.68
822 CHS DRAMA	\$0.00	\$0.00	\$21,971.28	\$0.00	\$21,971.28	\$0.00	\$21,971.28
823 CHS POM/DANCE	\$0.00	\$0.00	\$93.37	\$0.00	\$93.37	\$0.00	\$93.37
824 CHS SENIOR CLASS	\$0.00	\$0.00	\$1,073.90	\$0.00	\$1,073.90	\$0.00	\$1,073.90
825 CHS CHEER	\$0.00	\$0.00	\$778.63	\$0.00	\$778.63	\$0.00	\$778.63
826 CHS SPECIAL EDUCATION	\$0.00	\$0.00	\$10,157.49	\$0.00	\$10,157.49	\$0.00	\$10,157.49
827 CHS JUST	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00	\$0.00	\$237.00
828 CHS YELLOW JACKETS.TV	\$0.00	\$0.00	\$13,292.74	\$40.01	\$13,252.73	\$440.11	\$12,812.62
829 CHS STUDENT COUNCIL	\$0.00	\$0.00	\$13,409.93	\$0.00	\$13,409.93	\$300.00	\$13,109.93
830 CHS SCIENCE	\$0.00	\$0.00	\$5,981.19	\$0.00	\$5,981.19	\$0.00	\$5,981.19
831 CHS MATH	\$0.00	\$0.00	\$362.74	\$0.00	\$362.74	\$0.00	\$362.74
832 CHS BIOMEDICAL SCIENCE	\$0.00	\$0.00	\$240.12	\$0.00	\$240.12	\$0.00	\$240.12
833 CHS NHS	\$0.00	\$0.00	\$8,889.44	\$0.00	\$8,889.44	\$0.00	\$8,889.44
834 CHS DEBATE	\$0.00	\$0.00	\$330.18	\$0.00	\$330.18	\$0.00	\$330.18
835 CHS YEARBOOK	\$0.00	\$0.00	\$18,174.30	\$0.00	\$18,174.30	\$300.00	\$17,874.30
836 CHS STAFF	\$0.00	\$0.00	\$5,434.54	\$0.00	\$5,434.54	\$500.00	\$4,934.54
837 CHS FCA	\$0.00	\$0.00	\$595.42	\$0.00	\$595.42	\$0.00	\$595.42
839 CHS CATS	\$0.00	\$0.00	\$4,442.21	\$0.00	\$4,442.21	\$0.00	\$4,442.21
840 CHS ROTC	\$0.00	\$0.00	\$9,092.42	\$0.00	\$9,092.42	\$8,150.40	\$942.02
841 CHS SIGN LANGUAGE	\$0.00	\$0.00	\$239.90	\$0.00	\$239.90	\$0.00	\$239.90
849 MS ATHLETICS	\$0.00	\$0.00	\$22,512.38	\$0.00	\$22,512.38	\$20.00	\$22,492.38
850 CMS VOCAL MUSIC	\$0.00	\$0.00	\$8,578.50	\$0.00	\$8,578.50	\$1,500.00	\$7,078.50
851 CMS CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$1,547.06	\$0.00	\$1,547.06	\$0.00	\$1,547.06
852 CMS GENERAL ACTIVITY	\$0.00	\$1,427.00	\$28,104.37	\$0.00	\$29,531.37	\$5,350.00	\$24,181.37
853 CMS FACS & FCCLA	\$0.00	\$0.00	\$6,449.97	\$0.00	\$6,449.97	\$1,155.00	\$5,294.97
856 CMS 6TH GRADE	\$0.00	\$0.00	\$2,969.84	\$0.00	\$2,969.84	\$0.00	\$2,969.84
857 CMS BAND	\$0.00	\$0.00	\$1,968.06	\$0.00	\$1,968.06	\$0.00	\$1,968.06
858 CMS 8TH GRADE	\$0.00	\$10.00	\$4,662.06	\$0.00	\$4,672.06	\$1,000.00	\$3,672.06
859 CMS SPECIAL EDUCATION	\$0.00	\$0.00	\$2,408.99	\$0.00	\$2,408.99	\$0.00	\$2,408.99
860 CMS ACADEMIC TEAM	\$0.00	\$0.00	\$190.54	\$0.00	\$190.54	\$0.00	\$190.54
861 CMS DRAMA & SPEECH	\$0.00	\$0.00	\$2,179.96	\$0.00	\$2,179.96	\$0.00	\$2,179.96
862 CMS YEARBOOK	\$0.00	\$0.00	\$7,573.95	\$0.00	\$7,573.95	\$0.00	\$7,573.95
863 CMS STUDENT COUNCIL	\$0.00	\$0.00	\$7,170.37	\$0.00	\$7,170.37	\$0.00	\$7,170.37
864 CMS MEDIA	\$0.00	\$1.30	\$8,324.87	\$0.00	\$8,326.17	\$72.00	\$8,254.17
865 CMS ART	\$0.00	\$0.00	\$1,901.79	\$0.00	\$1,901.79	\$0.00	\$1,901.79
866 CMS STEM & TSA	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00	\$0.00	\$279.00
867 CMS NJHS	\$0.00	\$0.00	\$1,287.46	\$0.00	\$1,287.46	\$385.00	\$902.46
868 CMS STAFF	\$0.00	\$0.00	\$2,328.13	\$0.00	\$2,328.13	\$1,200.00	\$1,128.13
869 CMS EXPLORE	\$0.00	\$0.00	\$5,035.52	\$0.00	\$5,035.52	\$0.00	\$5,035.52

CHOCTAW-NICOMA PARK SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 7/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
870 CMS 7TH GRADE	\$0.00	\$0.00	\$10,682.06	\$0.00	\$10,682.06	\$0.00	\$10,682.06
871 NPMS 6TH GRADE TEAM A	\$0.00	\$0.00	\$1,655.73	\$0.00	\$1,655.73	\$0.00	\$1,655.73
872 NPMS 6TH GRADE TEAM B	\$0.00	\$0.00	\$2,096.30	\$0.00	\$2,096.30	\$0.00	\$2,096.30
873 NPMS 7TH GRADE TEAM A	\$0.00	\$0.00	\$1,352.94	\$0.00	\$1,352.94	\$0.00	\$1,352.94
874 NPMS 7TH GRADE TEAM B	\$0.00	\$0.00	\$1,896.35	\$0.00	\$1,896.35	\$0.00	\$1,896.35
875 NPMS 8TH GRADE TEAM A	\$0.00	\$0.00	\$2,853.63	\$0.00	\$2,853.63	\$0.00	\$2,853.63
876 NPMS NJHS	\$0.00	\$0.00	\$2,870.67	\$0.00	\$2,870.67	\$0.00	\$2,870.67
877 NPMS GENERAL ACTIVITY	\$0.00	\$100.00	\$23,629.02	\$0.00	\$23,729.02	\$1,133.00	\$22,596.02
878 NPMS CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$1,695.89	\$0.00	\$1,695.89	\$1,100.00	\$595.89
880 NPMS STAFF	\$0.00	\$0.00	\$846.06	\$0.00	\$846.06	\$0.00	\$846.06
881 NPMS BAND	\$0.00	\$0.00	\$11,036.84	\$0.00	\$11,036.84	\$1,870.22	\$9,166.62
882 NPMS FACS & FCCLA	\$0.00	\$0.00	\$2,128.99	\$0.00	\$2,128.99	\$0.00	\$2,128.99
883 NPMS TECH ED & TSA	\$0.00	\$0.00	\$374.55	\$0.00	\$374.55	\$0.00	\$374.55
884 NPMS ART	\$0.00	\$0.00	\$1,139.71	\$0.00	\$1,139.71	\$0.00	\$1,139.71
885 NPMS 8TH GRADE TEAM B	\$0.00	\$0.00	\$1,645.73	\$0.00	\$1,645.73	\$0.00	\$1,645.73
886 NPMS STUDENT COUNCIL	\$0.00	\$0.00	\$13,781.47	\$500.00	\$13,281.47	\$0.00	\$13,281.47
887 NPMS PE	\$0.00	\$0.00	\$260.31	\$0.00	\$260.31	\$0.00	\$260.31
888 NPMS COMPUTER	\$0.00	\$0.00	\$1,126.58	\$0.00	\$1,126.58	\$0.00	\$1,126.58
889 NPMS VOCAL MUSIC	\$0.00	\$0.00	\$3,124.90	\$0.00	\$3,124.90	\$0.00	\$3,124.90
890 NPMS YEARBOOK	\$0.00	\$0.00	\$2,953.76	\$0.00	\$2,953.76	\$0.00	\$2,953.76
891 NPMS ENGLISH	\$0.00	\$0.00	\$716.19	\$0.00	\$716.19	\$0.00	\$716.19
892 NPMS DRAMA	\$0.00	\$0.00	\$3,942.21	\$0.00	\$3,942.21	\$0.00	\$3,942.21
893 NPMS SCIENCE	\$0.00	\$0.00	\$7,129.88	\$0.00	\$7,129.88	\$0.00	\$7,129.88
894 NPMS MEDIA	\$0.00	\$53.00	\$1,834.95	\$0.00	\$1,887.95	\$0.00	\$1,887.95
896 NPMS STEM	\$0.00	\$0.00	\$133.72	\$0.00	\$133.72	\$0.00	\$133.72
899 NPMS ACADEMIC TEAM	\$0.00	\$0.00	\$441.49	\$0.00	\$441.49	\$0.00	\$441.49
900 CE GENERAL ACTIVITY	\$0.00	\$0.00	\$84,307.44	\$499.00	\$83,808.44	\$5,801.00	\$78,007.44
902 CE MEDIA	\$0.00	\$23.00	\$8,230.79	\$0.00	\$8,253.79	\$0.00	\$8,253.79
905 CE SEARCH	\$0.00	\$0.00	\$15,567.59	\$0.00	\$15,567.59	\$0.00	\$15,567.59
906 CE CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$26,733.88	\$0.00	\$26,733.88	\$3,500.00	\$23,233.88
907 CE STAFF	\$0.00	\$0.00	\$906.94	\$0.00	\$906.94	\$0.00	\$906.94
911 NPE GENERAL ACTIVITY	\$0.00	\$0.00	\$2,014.86	\$0.00	\$2,014.86	\$1,415.00	\$599.86
912 NPE CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$13,703.55	\$0.00	\$13,703.55	\$998.00	\$12,705.55
913 NPE MEDIA	\$0.00	\$0.00	\$7,869.60	\$0.00	\$7,869.60	\$600.00	\$7,269.60
914 NPE STAFF	\$0.00	\$0.00	\$2,121.38	\$0.00	\$2,121.38	\$0.00	\$2,121.38
920 GME GENERAL ACTIVITY	\$0.00	\$150.00	\$136,221.64	\$38,480.80	\$97,890.84	\$4,093.50	\$93,797.34
921 GME CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$45,096.02	\$0.00	\$45,096.02	\$1,500.00	\$43,596.02
922 GME STAFF	\$0.00	\$0.00	\$7,356.86	\$0.00	\$7,356.86	\$800.00	\$6,556.86
923 GME MEDIA PK-2	\$0.00	\$0.00	\$17,828.87	\$0.00	\$17,828.87	\$0.00	\$17,828.87
924 GME MEDIA 3-5	\$0.00	\$0.00	\$9,398.82	\$0.00	\$9,398.82	\$0.00	\$9,398.82
925 GME PE	\$0.00	\$0.00	\$5,349.46	\$0.00	\$5,349.46	\$0.00	\$5,349.46
926 GME MUSIC	\$0.00	\$0.00	\$2,264.23	\$0.00	\$2,264.23	\$0.00	\$2,264.23
929 GME STUDENT COUNCIL	\$0.00	\$0.00	\$7,738.99	\$0.00	\$7,738.99	\$0.00	\$7,738.99
930 LWE GENERAL ACTIVITY	\$0.00	\$0.00	\$28,198.55	\$0.00	\$28,198.55	\$4,768.00	\$23,430.55
931 LWE CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$21,828.94	\$0.00	\$21,828.94	\$0.00	\$21,828.94
932 LWE MEDIA	\$0.00	\$19.00	\$10,898.77	\$0.00	\$10,917.77	\$600.00	\$10,317.77
933 LWE STAFF	\$0.00	\$0.00	\$2,255.82	\$0.00	\$2,255.82	\$0.00	\$2,255.82
940 HE GENERAL ACTIVITY	\$0.00	\$0.00	\$3,693.50	\$0.00	\$3,693.50	\$1,746.25	\$1,947.25
941 HE MUSIC & PE	\$0.00	\$0.00	\$4,457.31	\$0.00	\$4,457.31	\$0.00	\$4,457.31
942 HE CONTRACTS & COMMISSIONS	\$0.00	\$0.00	\$6,958.81	\$0.00	\$6,958.81	\$3,978.60	\$2,980.21
943 HE MEDIA	\$0.00	\$0.00	\$7,245.28	\$0.00	\$7,245.28	\$0.00	\$7,245.28
944 HE STUDENT COUNCIL	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82	\$0.00	\$52.82
946 HE STAFF	\$0.00	\$0.00	\$609.99	\$0.00	\$609.99	\$0.00	\$609.99
960 LOST/DAMAGED EQUIPMENT	\$0.00	\$0.00	\$583.32	\$0.00	\$583.32	\$114.95	\$468.37
961 DISTRICT STEM	\$0.00	\$2,205.00	\$11,344.21	\$138.09	\$13,411.12	\$11,173.88	\$2,237.24
962 ADMIN GENERAL ACTIVITY	\$0.00	\$1,107.91	\$45,900.85	\$1,613.85	\$45,394.91	\$1,035.00	\$44,359.91
963 CLEARING ACCOUNT	\$0.00	\$220.00	\$50.00	\$0.00	\$270.00	\$0.00	\$270.00

CHOCTAW-NICOMA PARK SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/1/2026 - 7/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
964 CONVENIENCE FEES	\$0.00	(\$4.97)	\$229.06	\$0.00	\$224.09	\$0.00	\$224.09
965 ADMIN SPECIAL	\$0.00	\$400.00	\$9,873.43	\$566.50	\$9,706.93	\$730.00	\$8,976.93
966 CHROMEBOOK PROTECTION	\$0.00	\$425.00	\$16,261.40	\$0.00	\$16,686.40	\$684.85	\$16,001.55
967 ACADEMIC AFFAIRS ACTIVITY	\$0.00	\$1,300.00	\$2,054.92	\$0.00	\$3,354.92	\$953.00	\$2,401.92
968 STUDENT SRVCS ACTIVITY	\$0.00	\$100.00	\$874.35	\$42.30	\$932.05	\$57.70	\$874.35
969 TEACHER OF THE YEAR	\$0.00	\$0.00	\$6,005.56	\$0.00	\$6,005.56	\$0.00	\$6,005.56
970 SWARM MENTOR PROG	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
971 DISTRICT SPECIAL OLYMPICS	\$0.00	\$0.00	\$9,494.78	\$0.00	\$9,494.78	\$0.00	\$9,494.78
972 PRINTING SRVCS	\$0.00	\$37.00	\$1,542.07	\$880.15	\$698.92	\$472.09	\$226.83
973 AA WALLS SCHOLARSHIP	\$0.00	\$0.00	\$13,033.31	\$0.00	\$13,033.31	\$0.00	\$13,033.31
974 CREDIT RECOVERY	\$0.00	\$0.00	\$1,823.45	\$0.00	\$1,823.45	\$0.00	\$1,823.45
975 SUMMER SCHOOL	\$0.00	\$0.00	\$3,094.62	\$0.00	\$3,094.62	\$0.00	\$3,094.62
977 TRANSP ACTIVITY	\$0.00	\$0.00	\$35.19	\$0.00	\$35.19	\$0.00	\$35.19
978 PERSONNEL ACTIVITY	\$0.00	\$100.00	\$1,147.15	\$0.00	\$1,247.15	\$0.00	\$1,247.15
Total	\$0.00	\$19,522.75	\$1,179,239.21	\$77,384.31	\$1,121,377.65	\$113,804.55	\$1,007,573.10

