

## GENERAL FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 860 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	860	02/12/2026	39926	RESIDENCE INN	143/JH ALL STATE CHOIR HOTEL PARKING/GORDON/610	30.00
11	861	02/25/2026	39926	RESIDENCE INN	100/HOTEL ROOMS FOR DISTRICT/DRAMA/M.PALMER	2,029.68
11	862	03/04/2026	41225	AMAZON CAPITAL SERVICES	141/BOOKS/TRUELOVE/105	1,131.78
11	863	03/04/2026	583	WAL-MART COMMUNITY/GECRB	051/GATE SUPPLIES/BRIGGS/110	80.00
11	864	03/04/2026	45797	FOLLETT CONTENT SOLUTIONS	Project 141/Library books/M. Taylor	535.00
11	865	03/04/2026	41225	AMAZON CAPITAL SERVICES	114/medicine cabinet for Nurse off/B. Lewis/125	226.00
11	866	03/04/2026	46508	JULEIGH A DICKERSON	100/FINGERPRINTS	15.00
11	867	03/04/2026	46506	STEPHANIE D LEWIS	100/FINGERPRINTS	15.00
11	868	03/04/2026	46507	REBECCA SORENSON	100/FINGERPRINTS	15.00
11	869	03/04/2026	46517	PEWITT BAND BOOSTERS, INC	142/BAND COSTUMES/TCANNON/AHS	900.00
11	870	03/04/2026	583	WAL-MART COMMUNITY/GECRB	149/STEAM SUPPLIES/MCCARTNEY/130	350.00
11	871	03/04/2026	41225	AMAZON CAPITAL SERVICES	149/STEAM SUPPLIES/MCCARTNEY/130	150.00
11	872	03/04/2026	41225	AMAZON CAPITAL SERVICES	113/CLASSROOM/OFFICE/STEM/ PLAYGROUND/BEAN/HAYES	2,500.00
11	873	03/04/2026	241	ADA MUSIC	25 music stands for the music room/B. Lewis/125	1,187.50
11	874	03/04/2026	44887	STAPLES BUSINESS CREDIT	Ink and supples for classroom	500.00
11	875	03/04/2026	44946	B&H PHOTO ELECTRONICS	412/Ink & Filament/Graham	500.00
11	876	03/04/2026	43070	TEACHERS PAY TEACHERS	412/Digital Media Adobe Photoshop/Graham	250.00
11	877	03/04/2026	1334	BOUND TO STAY BOUND BOOKS	141/LIBRARY BOOKS/HOOPER/HAYES	78.65
11	878	03/04/2026	10777	LAQUINTA INNS & SUITES	100/HOTEL ROOMS FOR REGIONALS/DRAMA/M.PALMER	1,300.00
11	879	03/04/2026	46061	BROWN DOG GADGETS	051/GATE CIRCUIT ACTIVITIES/BRIGGS/130	386.00
11	880	03/04/2026	583	WAL-MART COMMUNITY/GECRB	051/GATE MATERIALS/BRIGGS/130	110.00
11	881	03/04/2026	45856	BALFOUR GRADZILLA	100/DIPLOMAS/COVERS/GRADU ATING CLASS '26/T.SWOPES	2,000.00
11	882	03/04/2026	241	ADA MUSIC	142/SINSTRUMENT REPAIR/TCANNON/AHS	1,088.64
11	883	03/04/2026	44864	JJ VISUAL DESIGN LLC	142/DRILLS & CHOREOGRAPHY/TCANNON/AHS	1,100.00
11	884	03/04/2026	349	OK SEC. SCHOOLS ACT. ASSOC	142/BAND ENTRY FEES/TCANNON/AHS	175.00
11	885	03/05/2026	43242	INST FOR MULTI-SENSORY EDUCATION	511/OG MATERIALS/FULTON/BROCKMAN -610	2,000.00
11	886	03/05/2026	1718	HOME DEPOT	100/FLOWERS FOR BOARD OFFICE/FULTON	50.00
11	887	03/05/2026	3577	GATEKEEPER/SILENT MONITOR	376/BUS CAMERAS/FULTON/050	80,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	888	03/05/2026	1096	LAKESHORE LEARNING MATERIAL	572/EL MATERIALS/FULTON/RUIZ -BLANCO/105-110-125	1,600.00
11	889	03/05/2026	41225	AMAZON CAPITAL SERVICES	572/EL PARENT NIGHT/FULTON/RUIZ- BLANCO/ALL	850.00
11	890	03/05/2026	46122	KELLY B's CONSULTING	571/572/EL PD AND PARENT NIGHT/FULTON/ALL	7,500.00
11	891	03/05/2026	41225	AMAZON CAPITAL SERVICES	511/CALCULATORS/FULTON/NEE LEY-125	160.00
11	892	03/05/2026	42416	SHI INTERNATIONAL CORP	511/CHROMEBOOKS/FULTON/1 10-125-130-610-705	206,676.00
11	893	03/05/2026	3606	OK TSA	412/STATE TSA REGISTRATION FEE/ECKLER/705	60.00
11	894	03/05/2026	41225	AMAZON CAPITAL SERVICES	051/TUBS, MAKERSPACE ITEMS/BRIGGS/125	100.00
11	895	03/05/2026	44253	SOUTHWEST AIRLINES	412/ AIRFARE ICDC ATLANTA/ ROSS/ 705	500.00
11	896	03/05/2026	10177	PAULA ROSS	412/ ICDC PER DIEM/PARKING/ ROSS/ 705	500.00
11	897	03/05/2026	41225	AMAZON CAPITAL SERVICES	621/TONGUE DEPRESSORS/SPED/SPEECH	35.99
11	898	03/05/2026	46490	BI-LO WHOLESALE INC	BUS AND SCHOOL VEHICLE LUBRICANTS AND CHEMICALS,	1,500.00
11	899	03/05/2026	46068	SABER TRANSPORTATION INC	CDL DRUG SCREENING, DRUG CLEARINGHOUSE INPUT	1,500.00
11	900	03/05/2026	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	INTERNATIONAL FACTORY BUS PARTS	2,500.00
11	901	03/05/2026	11169	ROSS TRANSPORTATION, INC.	BLUE BIRD FACTORY PARTS, BUS REPAIR. ECT.	2,500.00
11	902	03/05/2026	45601	WICKS INTERPRETING LLC	100/INTERPRETING SERVICES/FULTON/SELF-105	404.98
11	903	03/05/2026	41568	SOLUTION TREE	116/TRANING/TRUELOVE/105	1,538.00
11	904	03/05/2026	46521	INSTRUCTIONAL COACHING GROUP	587/REG INSTRUC COACHING/FULTON/610-705	3,990.00
11	905	03/05/2026	42335	RACHEL KEITH	587/PER DIEM FOR INST COACHING/FULTON/705	300.00
11	906	03/05/2026	46256	SHELLY LITICKER	587/PER DIEM FOR INSTRU COACHING/FULTON/610	300.00
11	907	03/05/2026	830	HAMPTON INN	587/LODGING INSTRU COACH/FULTON/610-705	3,000.00
11	908	03/05/2026	43759	CONFERENCE DIRECT	412/DECA ICDC REG AND LODGING/MCCLURE/705	1,500.00
11	909	03/05/2026	44253	SOUTHWEST AIRLINES	412/DECA ICDC AIRFARE/MCCLURE/705	500.00
11	910	03/05/2026	6777	JINGER DAWN MCCLURE	412/PER DIEM AND PARKING/MCCLURE/705	500.00
11	911	03/05/2026	41225	AMAZON CAPITAL SERVICES	412/AVIATION SUPPLIES/TWEEDY/610	83.00
11	912	03/05/2026	41225	AMAZON CAPITAL SERVICES	412/LAB SUPPLIES/C BROWN/AHS	600.00

GENERAL FUND

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 860 - 49999, Fund(s): GENERAL FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	913	03/05/2026	44887	STAPLES BUSINESS CREDIT	412/INK/CBROWN/AHS	600.00
11	914	03/05/2026	2095	EMBASSY SUITES	621/Hotel Stay/SpEd/M. Martin & A. Palmer	99.00
11	915	03/05/2026	41225	AMAZON CAPITAL SERVICES	621/PULL UPS/SPED WASH/GOOD	623.92
11	916	03/05/2026	42705	FOLLETT SCHOOL SOLUTIONS, INC	141/LIBRARY NEEDS FOLLETT/ALEXANDER/AJHS	7.42
11	917	03/05/2026	41225	AMAZON CAPITAL SERVICES	114/Black Chairs/B. Lewis/125	500.00
11	918	03/05/2026	2511	WORTHINGTON DIRECT	115/CLASSROOM TABLES & CHAIRS/BRIGGS/130	6,738.00
11	919	03/05/2026	41225	AMAZON CAPITAL SERVICES	621/POCKET CHART/SPED/S.WOOD/WASH	59.99
11	920	03/05/2026	41225	AMAZON CAPITAL SERVICES	621/BLOCKING SHIELDS/SPED/S. AUSTIN/WILLARD	39.99
11	921	03/05/2026	43759	CONFERENCE DIRECT	412/ ICDC LODGING/ PARKING/REGISTRATION ROSS/ 705	1,415.00
11	922	03/05/2026	682	BUDGET RENT-A-CAR	412/ RENTAL CAR ICDC/ ROSS/705	650.00
11	923	03/05/2026	41225	AMAZON CAPITAL SERVICES	412/TSA DRONE COMPETITION SUPPLIES/ECKLER/705	100.00
11	924	03/05/2026	6580	JOY MILLER	100/FINGERPRINTS	15.00
11	925	03/05/2026	44960	APRIL HATTON	100/FINGERPRINTS	15.00
11	926	03/05/2026	41506	UNIVERSITY OF TULSA	621/Speech Conf/M. Martin & A. Palmer/SpEd	260.00
11	927	03/05/2026	45940	MACKENZIE JO MARTIN	621/Per Diem/SpEd/M. Martin	50.00
11	928	03/05/2026	46294	ALLIE DANIELLE PALMER	621/Per Diem/SpEd/A.Palmer	50.00
11	929	03/05/2026	40723	BUSINESS PROFESSIONALS OF AMERICA	412/NLC REGISTRATION/WESTON/705	140.00
11	930	03/05/2026	40723	BUSINESS PROFESSIONALS OF AMERICA	412/ NLC Registration/Graham705	140.00
11	931	03/05/2026	40484	MARRIOTT INTERNATIONAL	412/ NLC Advisor Hotel/Graham705	2,000.00
11	932	03/05/2026	40484	MARRIOTT INTERNATIONAL	412/ADVISOR NLC HOTEL/WESTON/705	2,000.00
11	933	03/05/2026	42518	JAMIE MARIE WESTON	412/PER DIEM BPA NLC/WESTON/705	560.00
11	934	03/05/2026	46253	BREANNA GRAHAM	412/PER DEIM BPA NLC/ GRAHAM/705	560.00
11	935	03/05/2026	44253	SOUTHWEST AIRLINES	412/ADVISOR AIRFARE FOR BPA NLC/WESTON/705	500.00
11	936	03/05/2026	44253	SOUTHWEST AIRLINES	412 ADVISOR AIRFARE FOR BPA NLC/GRAHAM	500.00

<b>Non-Payroll Total:</b>	<b>\$355,024.54</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$355,024.54</b>

GENERAL FUND

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50503 - 59999, Fund(s): GENERAL FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	50503	02/26/2026	46506	STEPHANIE D LEWIS	PAYROLL	736.70
11	50504	02/26/2026	46507	REBECCA SORENSON	PAYROLL	79.95
11	50505	02/26/2026	46498	ERIC LASHANE BLACK	PAYROLL	490.77
11	50506	03/10/2026	46495	PAULA J PETTIT SKENDER	PAYROLL	521.43
11	50507	03/10/2026	46496	ZACHARY L ALBERT	PAYROLL	32.30
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$1,861.15</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,861.15</b>

## BUILDING FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 241 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	241	02/17/2026	46485	CUPPS CUSTOM BUILDERS	318/CHANGE ORDER #1 FOR WEST GYM AJHS/M CALHOUN	7,000.00
21	242	02/20/2026	9118	ULINE	008/BRAIDED NYLON ROPE/010	175.72
21	243	02/20/2026	515	YERBY'S MODERN APPLIANCE	008/PARTS FOR APPLIANCES/010	200.00
21	244	02/20/2026	41491	LAMBERT MECHANICAL	100/REMOVE ROOFTOP UNITS/WASH/CALHOUN	4,000.00
21	245	02/20/2026	46512	CH&W COMMERCIAL TIRE	008/TRACTOR TIRES/010	407.19
21	246	02/20/2026	202	TKE ELEVATOR CORPORATION	008/REPAIR ELEVATOR/610	1,893.50
21	247	02/25/2026	2157	MARK'S PLUMBING	008/PLUMBING PARTS/010	1,649.50
21	253	02/25/2026	41290	P & K EQUIPMENT	008/TRACTOR/MOWER PARTS/010	1,000.00
21	254	02/25/2026	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	500.00
21	259	02/25/2026	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	15,000.00
21	260	02/25/2026	11931	U. S. ALERT SECURITY	008/MONITORING/PARTS/SMOK E DEDECTORS/010	1,200.00
21	261	02/25/2026	284	LOCKE SUPPLY	100/4' LAMPS/DISTRICT USE/M. CALHOUN	125.00
21	262	02/25/2026	284	LOCKE SUPPLY	100/ 2X4 FLATE PANELS/DISTRICT/M. CALHOUN	1,775.00
21	263	02/25/2026	223	GREEN'S GLASS, INC.	318/AJHS SOUTH GYM IG/M. CALHOUN	2,500.00
21	264	02/25/2026	223	GREEN'S GLASS, INC.	318/AJHS SOUTH GYM VENT WINDOWS/M. CALHOUN	6,500.00
21	265	02/25/2026	46129	EXTERIOR SOLUTIONS GROUP	318/PHASE II TUCKPOINTING ADD ON/M. CALHOUN	40,250.00
21	266	02/25/2026	46129	EXTERIOR SOLUTIONS GROUP	031/TORNADO DAMAGE/PHASE II/LITICKER	744,767.59
21	267	02/25/2026	46486	ZION SERVICES LLC	100/WEST GYM BATHROOMS/AJHS/M.CALHOUN	1,500.00
21	268	02/25/2026	965	ENDEX INC. OF TULSA	318/INTERCOM FOR WILLARD/C. GALBREATH	59,950.00
21	269	02/26/2026	46129	EXTERIOR SOLUTIONS GROUP	028/ROOFING REPAIRS FROM HAIL STORM/HAYES	1,320,700.00
21	270	02/27/2026	46129	EXTERIOR SOLUTIONS GROUP	031/TORNADO DAMAGE/LITICKER	329,433.66
21	271	02/27/2026	46516	BLADES GROUP LLC	008/ROCK ASPHALT/010	1,240.00
21	272	03/05/2026	40093	PONTOTOC TECHNOLOGY CENTER	008/CHANGE INFO ON MAINTENANCE SIGN/010	30.00
21	273	03/05/2026	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	274	03/05/2026	11264	BEMAC	008/PLUMBING SUPPLIES/010	500.00
21	275	03/05/2026	8988	RED RIVER SPECIALTIES, INC	008/LAWN CARE PRODUCTS/705	250.00
21	276	03/05/2026	45725	HIGH POINT NETWORKS	591/REPLACING SWITCH AT SERVER ROOM	10,779.58
21	277	03/05/2026	583	WAL-MART COMMUNITY/GECRB	100/MICROWAVE FOR REDBUD/SHANNA ALLISON	90.00

BUILDING FUND

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 241 - 49999, Fund(s): BUILDING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<b>\$2,554,416.74</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$2,554,416.74</b>

37 - 2021  
ELECTION - BLDG  
BONDS

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 23 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
37	23	02/17/2026	43902	WILDTIME CONSTRUCTION LLC	046/INSTALL BOLLARDS/REDBUD/M.CALHOUN	2,890.00
37	24	02/17/2026	965	ENDEX INC. OF TULSA	046/INTERCOM CONSOLE & INSTALL/C.GALBREATH	2,300.00
37	25	03/05/2026	42138	JEREMY BURNS	046/PAINTING/AHS/M. CALHOUN	15,200.00
37	26	03/05/2026	2443	MACHILL	046/NEW WRESTLING FIELD HOUSE	103,238.03
37	27	03/05/2026	416	SHERWIN-WILLIAMS	046/PAINT FOR AHS/EDDIE JACOBS	2,452.76
37	28	03/05/2026	100	CARPET WAREHOUSE	046/BASE FOR AHS/EDDIE JACOBS	5,540.00
37	29	03/05/2026	100	CARPET WAREHOUSE	046/TILE FOR AHS/EDDIE JACOBS	6,087.00
<b>Non-Payroll Total:</b>						<b>\$137,707.79</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$137,707.79</b>

38 -  
TRANSPORTATION  
BONDS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 49999, Fund(s): 38 -TRANSPORTATION BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	1	03/04/2026	11169	ROSS TRANSPORTATION, INC.	000/2026 BLUE BIRD SCHOOL BUS	133,311.00
<b>Non-Payroll Total:</b>						<b>\$133,311.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$133,311.00</b>

81 - GIFTS FUND

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 85 - 49999, Fund(s): 81 - GIFTS FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
81	85	02/13/2026	41225	AMAZON CAPITAL SERVICES	286/LOVE GRANT/TRUELOVE/105	33.24
81	86	02/13/2026	2174	HOME DEPOT/REMIT TO ONLY	205/ MI CASE ES SU CASA/TRUELOVE/105	47.86
81	87	02/13/2026	46505	YOTO INC	204/LITTLE LISTENERS BIG IMAGINATION/TRUELOVE/105	1,200.00
81	88	02/17/2026	41225	AMAZON CAPITAL SERVICES	220/PHYSICAL SCIENCE GRANT AMAZON/ALEXANDER/AJHS	65.56
81	89	03/05/2026	41225	AMAZON CAPITAL SERVICES	Grant Project/234/Sullivan/125	657.09
81	90	03/05/2026	583	WAL-MART COMMUNITY/GECRB	Supplies for Finding our Fire	1,079.00
81	91	03/05/2026	44887	STAPLES BUSINESS CREDIT	284/OFFICE SUPPLIES/TCANNON/AHS	764.02
81	92	03/05/2026	39758	CINTAS CORPORATION	284/FLOOR MATS/TCANNON/AHS	278.00
81	93	03/05/2026	41225	AMAZON CAPITAL SERVICES	203/FOUNDATIONS OF MUSIC/TRUELOVE/105	137.48
81	94	03/05/2026	41225	AMAZON CAPITAL SERVICES	229/ BOOKS/FOSSILEXCAVATION KITS/NELSON/HAYES	960.03
81	95	03/05/2026	3347	SAM NOBLE MUSEUM	229/STUDENT ADMISSION/NELSON/HAYES	990.00
81	96	03/05/2026	99020	ADA CITY SCHOOLS	229/FUEL/BUS DRIVERS/SAM NOBLE/NELSON/HAYES	513.60
81	97	03/05/2026	1718	HOME DEPOT	219/SITE BEAUTIFICATION/TCANNON/AHS	550.00
81	98	03/05/2026	11927	DISTRICT SHIRT SHOP	225/DISTRICT SHIRT FOR CCC/ALEXANDER/AJHS	330.00
<b>Non-Payroll Total:</b>						<b>\$7,605.88</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$7,605.88</b>

62 - ACTIVITY

## Encumbrance Register

FUND

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 393 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	393	02/06/2026	41225	AMAZON CAPITAL SERVICES	995/AMAZON/TRUELOVE/105	525.00
62	394	02/11/2026	2145	SAM'S CLUB	919/SCHOOL BASED ENTERPRISE/MCCLURE/705	800.00
62	395	02/12/2026	44946	B&H PHOTO ELECTRONICS	956/ INK FOR CANON PRINTER/ ROSS/ 705	600.00
62	396	02/13/2026	41225	AMAZON CAPITAL SERVICES	995/CLASSROOM NEEDS/TRUELOVE/105	5,000.00
62	397	02/13/2026	1096	LAKESHORE LEARNING MATERIAL	995/CLASSROOM NEEDS/TRUELOVE/105	2,000.00
62	398	02/17/2026	41225	AMAZON CAPITAL SERVICES	995/OVERAGE FOR PHYS SCIENCE GRANT/ALEXANDER/AJHS	1.97
62	399	02/20/2026	46235	JENNIFER O'GRADY	966 CONDOLANCE PLANTS & FLOWERS/DISTRICT USE	300.00
62	400	02/20/2026	41225	AMAZON CAPITAL SERVICES	997/CHROMEBOOK REPAIR SCREENS & PARTS/GALBREAITH	5,000.00
62	401	02/26/2026	41225	AMAZON CAPITAL SERVICES	995/OVERAGE/TRUELOVE/105	1.46
62	402	02/26/2026	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/MEMO BOOKS/TRUELOVE/105	101.30
62	403	03/04/2026	41225	AMAZON CAPITAL SERVICES	903/LIBRARY BOOKS & SUPPLIES/RHODES/705	500.00
62	404	03/04/2026	43759	CONFERENCE DIRECT	919/DECA ICDC REG AND HOTEL/MCCLURE/705	1,460.00
62	405	03/04/2026	41225	AMAZON CAPITAL SERVICES	991/curriculum for students/S. Wood/125	85.00
62	406	03/04/2026	45925	BRG PUBLICATIONS	991/Car tags for students/B.Lewis/125	900.00
62	407	03/04/2026	1718	HOME DEPOT	974/BOTANY GARDEN BED MATERIALS/HAWLEY/AHS	225.00
62	408	03/04/2026	41225	AMAZON CAPITAL SERVICES	985/ CORDS AND MEDALS/ DUNCAN/ AHS	256.00
62	409	03/04/2026	583	WAL-MART COMMUNITY/GECRB	985/ ITEMS NEEDED FOR RECEPTION/ DUNCAN/ AHS	2,000.00
62	410	03/04/2026	43070	TEACHERS PAY TEACHERS	973/ RESOURCES FOR MATH DEPARTMENT/ DUNCAN/ AHS	300.00
62	411	03/04/2026	1718	HOME DEPOT	925/ GARDEN SUPPLIES/ DUNCAN/ AHS	600.00
62	412	03/04/2026	41225	AMAZON CAPITAL SERVICES	973/ FUNDRAISING ITEMS/ DUNCAN/ AHS	250.00
62	413	03/04/2026	11162	GODDARD YOUTH FOUNDATION	992/GODDARD DEPOSIT/MCCARTNEY/130	6,000.00
62	414	03/04/2026	583	WAL-MART COMMUNITY/GECRB	927/GODDARD SUPPLIES/MCCARTNEY/130	500.00
62	415	03/04/2026	41225	AMAZON CAPITAL SERVICES	995/BUTTERFLIES/TRUELOVE/10 5	115.00
62	416	03/04/2026	241	ADA MUSIC	991/Recorders for students in Music/Allen125	900.00
62	417	03/04/2026	41225	AMAZON CAPITAL SERVICES	962/Supplies for music class/Allen/125	720.00

62 - ACTIVITY

## Encumbrance Register

FUND

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 393 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	418	03/04/2026	359	PENDER'S MUSIC	962/sheet music/Allen	125.00
62	419	03/04/2026	8749	THE OAK HILLS GOLF AND COUNTRY CLUB	946/BANQUET/TCANNON/AHS	2,000.00
62	421	03/04/2026	41225	AMAZON CAPITAL SERVICES	141/CHARGER CORDS/RHODES/705	50.00
62	422	03/04/2026	41225	AMAZON CAPITAL SERVICES	972/GRADUATION CORDS/BRIGGS/130	256.00
62	423	03/04/2026	41225	AMAZON CAPITAL SERVICES	903/INK/CLASS SUPPLIES/HYGIENE-HEALTH/TULEY/HAYES	600.00
62	424	03/04/2026	46513	JESSE HOWELL	132/REIMBURSEMENT STUDENT LUNCH/S. ALLISON	48.20
62	425	03/05/2026	46420	TREVIPAY-WALMART	903/FUNDRAISING SUPPLIES/RHODES/705	400.00
62	426	03/05/2026	241	ADA MUSIC	962/Sheet music and supplies/Gordon/705	500.00
62	427	03/05/2026	1505	STAR SKATE	991/Academic and Attendance reward/Lewis/125	200.00
62	428	03/05/2026	1505	STAR SKATE	991/Academic and Attendance reward/Lewis/125	1,500.00
62	429	03/05/2026	46352	JKG DESIGNS	980/ACADEMIC BOWL SHIRTS/K.GORDON/AJHS	200.00
62	430	03/05/2026	11047	CITY OF ADA/RECREATION	955/IRVING CENTER RENTAL FOR CCC/ALEXANDER/AJHS	500.00
62	431	03/05/2026	43392	VISA/HIBBETTS	955/HIBBETTS NBA JORDANS AWARD/ALEXANDER/AJHS	1,000.00
62	432	03/05/2026	583	WAL-MART COMMUNITY/GECRB	955/WALMART CCC DESSERTS/ALEXANDER/AJHS	220.00
62	433	03/05/2026	44253	SOUTHWEST AIRLINES	919/DECA ICDC AIRFARE/MCCLURE/705	1,600.00
62	434	03/05/2026	41225	AMAZON CAPITAL SERVICES	917/COFFEE BAR SUPPLIES/MCCLURE/705	200.00
62	435	03/05/2026	3606	OK TSA	989/TSA STATE REGISTRATION/ECKLER/705	360.00
62	436	03/05/2026	349	OK SEC. SCHOOLS ACT. ASSOC	929/REGIONAL ENTRY FEES/PALMER/705	500.00
62	437	03/05/2026	11410	JOSTENS INCORPORATION	956/Yearbooks/Lewis/125	1,750.00
62	438	03/05/2026	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR SPRING FLING/PALMER/705	600.00
62	439	03/05/2026	45029	ADA PERFORMING ARTS BOOSTER CLUB	941/TRANSPORTATION FOR DISNEY/PALMER/705	6,000.00
62	440	03/05/2026	45151	MERCY HEALTH FOUNDATION	970/PINKOUTFR/FREEMAN/705	240.00
62	441	03/05/2026	45693	OASC - SHAWN FREEMAN	916/BASICFEES/FREEMAN/705	1,500.00
62	442	03/05/2026	3633	MUSIC THEATRE INTERNATIONAL	941/SECURITY DEPOSIT FOR FROZEN/PALMER/705	400.00
62	443	03/05/2026	3606	OK TSA	412/TSA STUDENT COMPETITIONS/TWEEDY/610	360.00
62	444	03/05/2026	8859	DEER CREEK PUBLIC SCHOOLS	929/OVERAGE FOR PO 2026-11-766/PALMER/705	43.00

62 - ACTIVITY

Encumbrance Register

FUND

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 393 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	445	03/05/2026	46352	JKG DESIGNS	941/DISNEY T-SHIRTS/PALMER/705	1,560.00
62	446	03/05/2026	9201	MOORE PUBLIC SCHOOLS	929/OVERAGE FOR PO 2026-11-765/PALMER/705	116.00
62	447	03/05/2026	349	OK SEC. SCHOOLS ACT. ASSOC	962/State Choir and Solos/Gordon/705	464.00
62	448	03/05/2026	99999	ADA CITY SCHOOL	998/CAFE REIMBURSEMENT	2,401.77
62	449	03/05/2026	40723	BUSINESS PROFESSIONALS OF AMERICA	939/STUDENT NLC REGISTRATION/WESTON/705	600.00
62	450	03/05/2026	40484	MARRIOTT INTERNATIONAL	939 STUDENT HOTEL/BPA NLC/ MAY 6-10	2,000.00
62	451	03/05/2026	44253	SOUTHWEST AIRLINES	939/STUDENT NLC AIRFARE/WESTON/705	2,000.00
<b>Non-Payroll Total:</b>						<b>\$59,434.70</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$59,434.70</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 484 - 575, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	484	02/09/2026	9105	TACO BELL	854/WR MEAL/705	32.33
63	485	02/09/2026	3208	HILTON GARDEN	854/AHS B WR REGIONAL ROOMS/705	1,731.24
63	486	02/09/2026	43689	DARRELL MONROE	802/AHS BASKETBALL OFFICIAL/705	160.00
63	487	02/13/2026	43740	VYPE-TRINITY MEDIA GROUP	819/COUGANN STATE AD/705	375.00
63	488	02/17/2026	43740	VYPE-TRINITY MEDIA GROUP	819/STATE AD-SWIMMING CLUB/705	375.00
63	489	02/17/2026	44259	ROBERT W THOMPSON	802/AHS/AJHS BASKETBALL SECURITY/705	1,140.00
63	490	02/17/2026	88	BSN SPORTS LLC	860/BASEBALL JACKETS/705	2,585.18
63	491	02/17/2026	88	BSN SPORTS LLC	805/BASEBALL SUPPLIES/705	467.88
63	492	02/17/2026	9109	HENRYETTA PUBLIC SCHOOLS	808/AJHS TENNIS ELITE QUIALIFIER/610	360.00
63	493	02/17/2026	46509	MRCHATAOOGA LLC	819/PARTS FOR HYDROCOLLATOR/705	247.90
63	494	02/20/2026	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/705	600.00
63	495	02/20/2026	46510	BOURBON ST. CAFE	854/AJHS WR MEAL/610	106.95
63	496	02/20/2026	43750	TED'S CAFE	854/AHS WR REGIONAL MEAL/705	69.57
63	497	02/20/2026	46511	HAWAIIAN BROS	854/AHS/AJHS G WR REGIONAL MEAL/705/610	114.97
63	498	02/20/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/CLASS B1 II AREA CHANGE/705	9,500.00
63	499	02/24/2026	11927	DISTRICT SHIRT SHOP	863/864/THIRTS/SCREENING/705	419.00
63	500	02/24/2026	88	BSN SPORTS LLC	813/AJHS G GOLF GEAR/705	254.40
63	501	02/24/2026	43740	VYPE-TRINITY MEDIA GROUP	807/OSSAA WR STATE AD/705	375.00
63	502	02/25/2026	349	OK SEC. SCHOOLS ACT. ASSOC	822/OSSAA 4A DISTRICTS PROCEEDS/705	3,514.00
63	503	02/25/2026	9878	HIDEAWAY PIZZA	854/AHS WR STATE MEAL/705	500.00
63	504	02/25/2026	9121	OLIVE GARDEN	819/AHS WR STATE MEAL/705	572.19
63	505	02/25/2026	3208	HILTON GARDEN	819/AHS WR STATE ROOMS/705	2,445.52
63	506	02/27/2026	411	SEMINOLE PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	175.00
63	507	02/27/2026	42058	PUTNAM CITY HIGH SCHOOL	813/AHS G GOLF TOURNEY ENTRY/705	200.00
63	508	02/27/2026	893	DUNCAN PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	200.00
63	509	02/27/2026	11192	BROKEN ARROW HIGH SCHOOL	813/AHS G GOLF TOURNEY ENTRY/705	350.00
63	510	02/27/2026	46503	COLLINSVILLE HIGH SCHOOL	813/AHS G GOLF TOURNEY ENTRY/705	250.00
63	511	02/27/2026	1148	TECUMSEH PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	200.00
63	512	02/27/2026	39966	TISHOMINGO PUBLIC SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	100.00
63	513	02/27/2026	1942	PLAINVIEW PUBLIC SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	100.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 484 - 575, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	514	02/27/2026	9865	PERKINS-TYRON PUBLIC SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	125.00
63	515	02/27/2026	46504	SHAWNEE HOLE-IN-ONE CLUB	813/AHS B GOLF ENTRY/705	225.00
63	516	02/27/2026	1068	DUNCAN HIGH SCHOOL	813/AHS B GOLF TOURNEY ENTRY/705	350.00
63	517	02/27/2026	11658	BROKEN BOW PUBLIC SCHOOLS	813/AHS B GOLF TOURNEY ENTRY/705	400.00
63	518	02/27/2026	1942	PLAINVIEW PUBLIC SCHOOLS	813/AHS B GOLF TOURNEY ENTRY/705	375.00
63	519	02/27/2026	9181	DEL CITY HIGH SCHOOL	813/AHS B GOLF TOURNEY ENTRY/705	200.00
63	520	02/27/2026	1197	ARDMORE CITY SCHOOLS	813/AHS B GOLF TOURNEY ENTRY/705	450.00
63	521	02/27/2026	44060	GUTHRIE HOLE IN ONE CLUB	813/AHS B GOLF TOURNEY ENTRY/705	359.00
63	522	02/27/2026	1942	PLAINVIEW PUBLIC SCHOOLS	813/AJHS B GOLF TOURNEY ENTRY/610	175.00
63	523	02/27/2026	9181	DEL CITY HIGH SCHOOL	813/AJHS B GOLF TOURNEY ENTRY/610	170.00
63	524	02/27/2026	1197	ARDMORE CITY SCHOOLS	813/AJHS B GOLF TOURNEY ENTRY/610	175.00
63	525	02/27/2026	893	DUNCAN PUBLIC SCHOOLS	808/AHS G/B TENNIS ENTRY/705	200.00
63	526	02/27/2026	40380	HERITAGE HALL HIGH SCHOOL	808/AHS G/B TENNIS ENTRY/705	200.00
63	527	02/27/2026	44364	CROSSINGS CHRISTIAN	808/AHS G/B TENNIS ENTRY/705	200.00
63	528	02/27/2026	1197	ARDMORE CITY SCHOOLS	808/AHS G/B TENNIS ENTRY/705	200.00
63	529	02/27/2026	8949	GUTHRIE PUBLIC SCHOOLS	808/AHS G/B TENNIS ENTRY/705	200.00
63	530	02/27/2026	855	DURANT PUBLIC SCHOOLS	808/AHS G/B TENNIS ENTRY/705	200.00
63	531	02/27/2026	40380	HERITAGE HALL HIGH SCHOOL	808/AHS G/B TENNIS ENTRY/705	200.00
63	532	02/27/2026	9109	HENRYETTA PUBLIC SCHOOLS	808/AJHS G/B TENNIS ENTRY/610	200.00
63	533	02/27/2026	46175	WESTMOORE JUNIOR HIGH	808/AJHS G/B TENNIS ENTRY/610	300.00
63	534	02/27/2026	1597	SHAWNEE PUBLIC SCHOOLS	808/AJHS G/B TENNIS ENTRY/610	175.00
63	535	02/27/2026	1852	MADILL PUBLIC SCHOOLS	811/AHS G/B TRACK ENTRY/705	170.00
63	536	02/27/2026	1942	PLAINVIEW PUBLIC SCHOOLS	811/AHS G/B TRACK ENTRY/705	190.00
63	537	02/27/2026	40862	YUKON SCHOOLS	808/AHS G/B TRACK ENTRY/705	200.00
63	538	02/27/2026	1197	ARDMORE CITY SCHOOLS	808/AHS G/B TRACK ENTRY/705	180.00
63	539	02/27/2026	1942	PLAINVIEW PUBLIC SCHOOLS	811/AJHS G/B TRACK ENTRY/610	200.00
63	540	02/27/2026	1197	ARDMORE CITY SCHOOLS	811/AJHS G/B TRACK ENTRY/705	200.00
63	541	02/27/2026	1223	DAVIS PUBLIC SCHOOLS	811/WILLARD 5TH/6TH TRACK ENTRIES/130	560.00
63	542	02/27/2026	39966	TISHOMINGO PUBLIC SCHOOLS	811/WILLARD 5TH/6TH TRACK ENTRY/130	640.00
63	543	02/27/2026	1146	PAULS VALLEY SCHOOLS	811/WILLARD 5TH/6TH TRACK ENTRY/130	480.00
63	544	02/27/2026	46515	HAR-TRU LLC	808/TENNIS SCOREBOARDS/705	2,008.09
63	545	02/27/2026	40535	SUBWAY	807/AHS WR REGIONAL MEAL/705	67.52

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 484 - 575, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	546	02/27/2026	45114	PRUETTS FOOD - CODE 1003	826/CONCESSION SUPPLIES/705	1,000.00
63	547	02/27/2026	796	INDIAN NATION OFFICE SUPPLIES	826/CONCESSION SUPPLIES/705	5,000.00
63	548	02/27/2026	8769	VELMA ALMA PUBLIC SCHOOLS	813/AJHS B GOLF ENTRY/610	180.00
63	549	03/03/2026	40240	NOBLE HIGH SCHOOL	810/SOCCER TOURNEY ENTRY/705	500.00
63	550	03/05/2026	2245	CHICKASHA PUBLIC SCHOOLS	805/AHS BASEBALL TOURNEY ENTRY/705	275.00
63	551	03/05/2026	394	ROFF SCHOOL DISTRICT I-37	805/AHS BASEBALL TOURNEY ENTRY/705	250.00
63	552	03/05/2026	43953	SHAWNEE LIGHTING LLC	819/CHECKING LIGHTS SOCCER/SOFTBALL FIELDS/705	7,500.00
63	553	03/05/2026	2422	KINGSTON PUBLIC SCHOOLS	805/AHS BASEBALL TOURNEY ENTRY/705	300.00
63	554	03/05/2026	45160	JASON SHIPLET	805/AHS BASEBALL OFFICIAL/705	380.00
63	555	03/05/2026	46219	KALOR KILLMAN	810/SOCCER OFFICIAL/705	400.00
63	556	03/05/2026	46518	MATIAS GARCIA	810/AHS SOCCER OFFICIAL/705	275.00
63	557	03/05/2026	46519	DIEGO TROMBELLI SANDO	810/SOCCER OFFICIAL/705	350.00
63	558	03/05/2026	45832	ZANE MCCOMB	810/SOCCER OFFICIAL/705	400.00
63	559	03/05/2026	46520	NECSAR ROJAS	810/SOCCER OFFICIAL/705	350.00
63	560	03/05/2026	45835	ALEX FREDERICK	810/SOCCER OFFICIAL	400.00
63	561	03/05/2026	2513	PAT'S TROPHIES	820/AHS G/B 5A REGIONAL GOLF TROPHIES/705	85.00
63	562	03/05/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BASEBALL GATE/CONCESSION/705	7,650.00
63	563	03/05/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BASEBALL GATE/CONCESSION/610	4,250.00
63	564	03/05/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS SOCCER GATE/CONCESSION/705	8,100.00
63	565	03/05/2026	2145	SAM'S CLUB	850/TV/MOUNT/705	1,421.99
63	566	03/05/2026	4063	MARIETTA PUBLIC SCHOOLS	811/AJHS B TEAM TRACK ENTRY/610	320.00
63	567	03/05/2026	1852	MADILL PUBLIC SCHOOLS	811/AHS B TRACK ENTRY/705	170.00
63	568	03/05/2026	1942	PLAINVIEW PUBLIC SCHOOLS	811/AHS G/B B TEAM TRACK ENTRY/705	190.00
63	569	03/05/2026	40862	YUKON SCHOOLS	811/AHS G/B B TEAM TRACK ENTRY/705	200.00
63	570	03/05/2026	1197	ARDMORE CITY SCHOOLS	811/AHS G/B B TEAM TRACK ENTRY/705	180.00
63	571	03/05/2026	1942	PLAINVIEW PUBLIC SCHOOLS	811/AJHS G/B B TEAM TRACK ENTRY/610	200.00
63	572	03/05/2026	1197	ARDMORE CITY SCHOOLS	811/AJHS G/B B TEAM TRACK ENTRY/610	200.00
63	573	03/05/2026	8749	THE OAK HILLS GOLF AND COUNTRY CLUB	813/GREEN FEES 5A B/G REGIONAL PREVIEW/705	3,000.00
63	574	03/05/2026	44640	RAISING CANES	819/AHS WRESTLING STATE MEAL/705	203.00
63	575	03/05/2026	43853	BIG GAME	801/FOOTBALLS/705	1,284.76

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 484 - 575, Fund(s): 63 - ATHLETIC FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<b>\$82,510.49</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$82,510.49</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2026, Funds: 62, As Of Date: 2/28/2026, Account Types: AC

### Cash By Account and Fund

AC 0003	VISION BANK				
2026	62	62 - ACTIVITY FUND			\$553,659.54
				Total AC 0003	<u>\$553,659.54</u>
AC 0101	CITIZENS BANK AND TRUST				
2026	62	62 - ACTIVITY FUND			(\$155.05)
				Total AC 0101	<u>(\$155.05)</u>
					<u>\$553,504.49</u>

### Cash By Fund

2026	62	62 - ACTIVITY FUND			\$553,504.49
					<u>\$553,504.49</u>

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$1,783.04	\$2,449.97	\$0.00	\$1,116.80	\$3,116.21	\$666.24	\$2,449.97
903 LIBRARY	\$30,046.56	\$785.25	\$0.00	\$3,696.10	\$27,135.71	\$797.50	\$26,338.21
904 COUGAR CHASE	\$1,274.95	\$0.00	\$0.00	\$0.00	\$1,274.95	\$339.20	\$935.75
906 CLUB C.S.I. (FORENSIC SCIENCE	\$64.76	\$0.00	\$0.00	\$0.00	\$64.76	\$0.00	\$64.76
907 PHILOSOPHY CLUB	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$623.42	\$0.00	\$0.00	\$0.00	\$623.42	\$81.87	\$541.55
913 ADULT ED/GED	\$14,309.57	\$75.00	\$0.00	\$0.00	\$14,384.57	\$0.00	\$14,384.57
914 AHS PHILANTHROPY	\$520.87	\$250.55	\$0.00	\$0.00	\$771.42	\$0.00	\$771.42
915 AHS CHANNEL ONE FUND	\$55,889.07	\$0.00	\$0.00	\$91.90	\$55,797.17	\$5,034.63	\$50,762.54
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$0.00	\$9,687.61	\$0.00	\$9,687.61
917 PURRISTA CAFE	\$1,181.44	\$100.00	\$0.00	\$0.00	\$1,281.44	\$218.85	\$1,062.59
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$2,491.12	\$2,207.50	\$0.00	\$699.60	\$3,999.02	\$374.98	\$3,624.04
920 RUFF RYDERS	\$560.46	\$0.00	\$0.00	\$0.00	\$560.46	\$0.00	\$560.46
922 ROBOTICS	\$740.07	\$0.00	\$0.00	\$0.00	\$740.07	\$186.00	\$554.07
923 FCCLA	\$416.70	\$234.00	\$0.00	\$228.35	\$422.35	\$0.00	\$422.35
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$999.80	\$0.00	\$0.00	\$79.97	\$919.83	\$297.92	\$621.91
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$2,425.18	\$0.00	\$0.00	\$0.00	\$2,425.18	\$10.05	\$2,415.13
929 SPEECH/COMPETITIVE DRAMA	\$1,819.47	\$355.00	\$0.00	\$240.00	\$1,934.47	\$0.00	\$1,934.47
930 CAREER KICKSTART PROGRAM	\$2,219.30	\$0.00	\$0.00	\$0.00	\$2,219.30	\$123.00	\$2,096.30
931 CHESS CLUB	\$80.91	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$80.91
932 AHS SERVE	\$497.48	\$0.00	\$0.00	\$0.00	\$497.48	\$0.00	\$497.48
934 PHYSICAL EDUCATION	\$11,095.24	\$160.00	\$0.00	\$1,668.32	\$9,586.92	\$50.68	\$9,536.24
936 TEEN ANGEL	\$1,314.65	\$0.00	\$0.00	\$0.00	\$1,314.65	\$0.00	\$1,314.65
937 HAYES T-SHIRTS	\$1,996.92	\$30.00	\$0.00	\$0.00	\$2,026.92	\$0.00	\$2,026.92
938 VIDEO SALES/RECYCLE	\$2,489.47	\$0.00	\$0.00	\$0.00	\$2,489.47	\$818.57	\$1,670.90
939 BUSINESS PROFESSIONALS OF AMER	\$8,817.99	\$741.00	\$0.00	\$500.00	\$9,058.99	\$3,075.00	\$5,983.99
941 PERFORMING ARTS	\$37,812.51	\$5,379.00	\$0.00	\$4,005.47	\$39,186.04	\$14,345.37	\$24,840.67
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$3,656.53	\$0.00	\$0.00	\$0.00	\$3,656.53	\$0.00	\$3,656.53
949 COUGANNS	\$60.35	\$0.00	\$0.00	\$0.00	\$60.35	\$0.00	\$60.35
952 CLASS OF 2026	\$6,662.05	\$0.00	\$0.00	\$0.00	\$6,662.05	\$0.00	\$6,662.05
955 TRIPLE C - COOL COUGAR CHARACT	\$3,993.76	\$0.00	\$0.00	\$0.00	\$3,993.76	\$2,100.00	\$1,893.76
956 YEARBOOK	\$32,920.42	\$3,225.00	\$0.00	\$521.64	\$35,623.78	\$263.39	\$35,360.39
957 COLOR GUARD/FLAGS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$1,013.21	\$0.00	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50
960 LIFETIME ACTIVITIES COURSE	\$477.75	\$0.00	\$0.00	\$0.00	\$477.75	\$0.00	\$477.75
961 CNN-COUGAR NEWS NETWORK	\$658.49	\$0.00	\$0.00	\$0.00	\$658.49	\$0.00	\$658.49
962 CHOIR/VOCAL MUSIC	\$16,036.07	\$1,003.00	\$0.00	\$1,825.11	\$15,213.96	\$5,907.49	\$9,306.47
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$6,071.49	\$294.09	\$0.00	\$325.48	\$6,040.10	\$738.35	\$5,301.75
967 SPANISH CLUB	\$508.19	\$0.00	\$0.00	\$0.00	\$508.19	\$362.11	\$146.08
968 BAND	\$9,842.15	\$100.00	\$0.00	\$0.00	\$9,942.15	\$1,406.11	\$8,536.04
970 PROJECT IGNITION/LEADERSHIP	\$5,230.23	\$240.00	\$0.00	\$0.00	\$5,470.23	\$0.00	\$5,470.23
971 STUDENT COUNCIL	\$9,080.98	\$50.00	\$0.00	\$0.00	\$9,130.98	\$1,156.06	\$7,974.92
972 ILO	\$5,375.85	\$0.00	\$0.00	\$0.00	\$5,375.85	\$1,016.28	\$4,359.57
973 MATH CLUB	\$1,657.65	\$178.00	\$0.00	\$200.70	\$1,634.95	\$0.00	\$1,634.95
974 SCIENCE CLUB	\$9,363.54	\$0.00	\$0.00	\$0.00	\$9,363.54	\$1,013.38	\$8,350.16
976 ENGLISH	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$2,119.55	\$0.00	\$0.00	\$0.00	\$2,119.55	\$0.00	\$2,119.55
979 BOXTOPS	\$68.00	\$55.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$1,984.28	\$0.00	\$0.00	\$0.00	\$1,984.28	\$583.19	\$1,401.09

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

**Options:** Fund: 62, Date Range: 2/1/2026 - 2/28/2026

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
981 PICTURE FUND	\$8,500.67	\$0.00	\$0.00	\$0.00	\$8,500.67	\$1,125.20	\$7,375.47
983 VENDING	\$1,125.94	\$8.61	\$0.00	\$0.00	\$1,134.55	\$169.78	\$964.77
985 AP COALITION	\$1,546.14	\$1,377.00	\$0.00	\$595.50	\$2,327.64	\$0.00	\$2,327.64
986 SPECIAL OLYMPICS	\$12,391.01	\$0.00	\$0.00	\$0.00	\$12,391.01	\$0.00	\$12,391.01
987 HONOR SOCIETY	\$2,592.45	\$0.00	\$0.00	\$1,326.08	\$1,266.37	\$0.00	\$1,266.37
989 TECH ENGINEERING	\$1,965.65	\$0.00	\$0.00	\$0.00	\$1,965.65	\$0.00	\$1,965.65
990 ART CLUB	\$79.62	\$0.00	\$0.00	\$0.00	\$79.62	\$0.00	\$79.62
991 NESTLES/CANDY/COOKIES	\$84,819.01	\$27,927.78	\$0.00	\$30,246.53	\$82,500.26	\$1,730.93	\$80,769.33
992 CAMP GODDARD	\$33,076.64	\$12,481.00	\$0.00	\$57.72	\$45,499.92	\$0.00	\$45,499.92
993 ID BADGE REPLACEMENT	\$1,327.94	\$0.00	\$0.00	\$153.16	\$1,174.78	\$0.00	\$1,174.78
994 ACADEMIC BOWL	\$409.24	\$0.00	\$0.00	\$0.00	\$409.24	\$0.00	\$409.24
995 GENERAL ACTIVITY	\$33,520.49	\$1,704.00	\$0.00	\$3,655.38	\$31,569.11	\$9,178.53	\$22,390.58
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$51,185.04	\$906.13	\$0.00	\$0.00	\$52,091.17	\$5,000.00	\$47,091.17
<b>Total</b>	<b>\$542,421.42</b>	<b>\$62,316.88</b>	<b>\$0.00</b>	<b>\$51,233.81</b>	<b>\$553,504.49</b>	<b>\$58,170.66</b>	<b>\$495,333.83</b>



# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$61,736.89	\$67,459.71	\$99,956.23	\$29,240.37	\$19,853.04	\$9,387.33
802 BASKETBALL	\$0.00	\$55,148.80	\$34,849.26	\$50,012.95	\$39,985.11	\$8,017.50	\$31,967.61
805 BASEBALL	\$0.00	\$125.00	\$6,684.00	\$1,809.18	\$4,999.82	\$1,973.98	\$3,025.84
806 SOFTBALL	\$0.00	\$19,992.20	\$2,255.00	\$13,075.69	\$9,171.51	\$0.00	\$9,171.51
807 WRESTLING	\$0.00	\$5,932.00	\$4,030.44	\$6,140.44	\$3,822.00	\$767.52	\$3,054.48
808 TENNIS	\$0.00	\$800.00	\$16,184.81	\$5,491.72	\$11,493.09	\$11,493.09	\$0.00
810 SOCCER	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00
811 TRACK	\$0.00	\$165.00	\$9,649.06	\$2,656.86	\$7,157.20	\$7,157.20	\$0.00
813 GOLF	\$0.00	\$2,428.00	\$6,064.95	\$1,584.00	\$6,908.95	\$6,908.95	\$0.00
819 ALL SPORTS	\$0.00	\$30,102.83	\$6,743.92	\$26,907.01	\$9,939.74	\$9,939.74	\$0.00
820 OSSAA	\$0.00	\$23,645.00	\$5,599.38	\$9,160.00	\$20,084.38	\$0.00	\$20,084.38
822 RADIO BROADCASTS	\$0.00	\$0.00	\$1,623.43	\$0.00	\$1,623.43	\$0.00	\$1,623.43
825 CHANGE	\$0.00	\$150,600.00	\$15,198.13	\$157,900.00	\$7,898.13	\$7,700.00	\$198.13
826 CONCESSION	\$0.00	\$83,669.87	\$19,477.75	\$46,087.32	\$57,060.30	\$22,860.38	\$34,199.92
830 LETTERMEN'S CLUB	\$0.00	\$8,826.50	(\$146.40)	\$4,558.09	\$4,122.01	\$2,250.00	\$1,872.01
831 SCHOOL STORE	\$0.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00
832 GAME DAY PROMOTIONS	\$0.00	\$52,050.00	(\$19,135.00)	\$25,167.72	\$7,747.28	\$386.40	\$7,360.88
833 WINTER BASKETBALL LEAGUE	\$0.00	\$78,739.60	\$43,954.64	\$59,974.49	\$62,719.75	\$13,046.95	\$49,672.80
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$4,660.00	\$36,817.10	\$26,553.18	\$14,923.92	\$0.00	\$14,923.92
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,423.12	\$1,223.62	\$199.50	\$0.00	\$199.50
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$4,367.80	\$5,089.31	\$7,373.08	\$2,084.03	\$0.00	\$2,084.03
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$250.00	\$600.00	\$0.00	\$850.00	\$0.00	\$850.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$32,211.00	\$4,656.16	\$30,446.94	\$6,420.22	\$6,420.22	\$0.00
860 BASEBALL SUB-ACCOUNT	\$0.00	\$18,375.00	\$3,152.15	\$9,553.34	\$11,973.81	\$5,718.40	\$6,255.41
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$488.93	\$482.01	\$243.00	\$239.01
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$498.93	\$472.01	\$233.00	\$239.01
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$264.55	\$5,666.32	\$1,574.25	\$4,092.07
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$267.04	\$5,663.83	\$1,465.04	\$4,198.79
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
<b>Total</b>	<b>\$0.00</b>	<b>\$633,825.49</b>	<b>\$293,531.64</b>	<b>\$589,901.31</b>	<b>\$337,455.82</b>	<b>\$128,008.66</b>	<b>\$209,447.16</b>