ADA PUBLIC SCHOOL

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1061 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1061	06/24/2026	46242	NEXT STEP GROUP INC	676 & 100/BADGE PRINTER/FULTON/050	5,247.06
					Non-Payroll Total:	**$5,247.06**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$5,247.06**

ADA PUBLIC SCHOOL

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 340 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	340	06/11/2026	416	SHERWIN-WILLIAMS	008/PAINT & SUPPLIES/DISTRICT/M. CALHOUN	760.63
21	341	06/11/2026	45181	R & J ROLL OFFS	008/DUMPSTER/M.CALHOUN	346.70
21	342	06/23/2026	44869	WILCOX PLUMBING	008/REPAIR LEAK FOOTBALL FIELD/705	1,014.92

Non-Payroll Total:	**$2,122.25**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$2,122.25**

ADA PUBLIC SCHOOL

CHILD NUTRITION

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 34 - 49999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	34	06/09/2026	43263	SOUTHWEST FOODSERVICE EXCELLENCE	FOODSERVICE MEALS/DISTRICT	25,910.23
22	35	06/30/2026	43263	SOUTHWEST FOODSERVICE EXCELLENCE	FOODSERVICE MEALS/DISTRICT	82,924.77

Non-Payroll Total:	**$108,835.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$108,835.00**

ADA PUBLIC SCHOOL

Encumbrance Register

37 - 2021
ELECTION - BLDG
BONDS

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 36 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	36	06/24/2026	44776	DIGI SECURITY SYSTEMS, LLC	046/NEW ELEMENTARY/C.GALBREAITH	2,000.00
37	37	06/30/2026	100	CARPET WAREHOUSE	046/TILE FOR AHS/EDDIE JACOBS	1,500.00
					Non-Payroll Total:	**$3,500.00**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$3,500.00**

ADA PUBLIC SCHOOL

Encumbrance Register

62 - ACTIVITY FUND

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 543 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	543	06/23/2026	46499	AROMAVERSE INC	930/PERFUME KIT FOR INTERN/TCANNON/AHS	52.15
62	544	06/30/2026	99999	ADA CITY SCHOOL	998/CAFE REIMBURSEMENT 6/30/26	458.87
					Non-Payroll Total:	**$511.02**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$511.02**

ADA PUBLIC SCHOOL

Encumbrance Register

63 - ATHLETIC FUND

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 705 - 49999, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	705	06/05/2026	43175	CONDOR GEAR LLC	850/ T SHIRTS-FB/705	640.00
63	706	06/15/2026	45565	THE GARAGE	819/AHS B TENNIS STATE MEAL/705	98.53
63	707	06/23/2026	45892	JUDY ROBERTS	805/SHEDULING BASEBALL OFFICIALS/705	250.00
63	708	06/23/2026	88	BSN SPORTS LLC	819/HATS/CAPS/705	2,109.12
					Non-Payroll Total:	**$3,097.65**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$3,097.65**

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 88 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	88	07/01/2026	2221	O'REILLY AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	2,000.00
11	89	07/01/2026	40965	NAPA AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	2,000.00
11	90	07/01/2026	10218	RSI	BUS AND SCHOOL VEHICLE RADIOS AND PARTS	2,000.00
11	91	07/07/2026	39781	APPLE COMP	100/SOFTWARE FOR BAND LAPTOP/C.GALBREAITH	29.99
11	92	07/07/2026	45858	BLOCKSI	081/ADMIN TEACHER LICENSES	18,392.64
11	93	07/07/2026	45871	JAMF SOFTWARE, LLC	081/K-12 DEVICE MANAGEMENT/C. GALBREAITH	5,355.00
11	94	07/07/2026	11967	HOLIDAY INN EXPRESS	587/HOTEL FOR MINDSET TRAIN/FULTON/050	1,275.00
11	95	07/07/2026	46410	INTERVENTION SUPPORT SERVICE LLC	587REG FOR MINDSET TRAIN/FULTON/EAKENS-705	1,400.00
11	96	07/07/2026	46542	VISA/PROFESSIONAL DEVELOPMENT MEALS	587/MEALS FOR MINDSET TRAIN/FULTON/050	1,000.00
11	97	07/07/2026	39758	CINTAS CORPORATION	100/FLOOR MAT RENTALS/BOARD OFFICE	351.96
11	98	07/07/2026	44887	STAPLES BUSINESS CREDIT	100/RECEIPT BOOKS/DISTRICT	386.80
11	99	07/07/2026	45372	SWANK MOTION PICTURES INC	081/LICENSING-STREAMING VIDEOS/C.GALBREAITH	3,504.00
11	100	07/07/2026	42416	SHI INTERNATIONAL CORP	081/BARRACUDA/C.GALBREAITH	18,467.50
11	101	07/07/2026	40810	OK SCHOOL INSURANCE GROUP	100/PROPERTY INSURANCE 2026 -27	543,000.00
11	102	07/07/2026	41553	OKLAHOMA COPIER SOLUTIONS	100/CONTRACT EST USAGE COPIERS FOR 26-27/DISTRICT	19,502.00
11	103	07/07/2026	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES , RIMS, FOR BUSES	2,500.00
11	104	07/07/2026	2395	ADA TIRE	TIRE REPAIR, NEW TIRES , RIMS, FOR SCHOOL VEHICLES	500.00
11	105	07/07/2026	11796	MAIL PARCELS & MORE	008/UPS/FED X/PRIORITY MAIL/DISTRICT	200.00
11	106	07/07/2026	2221	O'REILLY AUTO PARTS	008/TRACTOR/MOWER/VEHICLE PARTS/M.CALHOUN	250.00
11	107	07/07/2026	46490	BI-LO WHOLESALE INC	CHEMICALS AND FLUIDS FOR BUSES	1,500.00
11	108	07/07/2026	350	OK STATE SCH BOARDS ASSOC.	100/WORKSHOP REGISTRATIONS/DISTRICT USE	1,000.00
11	109	07/07/2026	46292	BG PRODUCTS, INC	FUEL TREATMENT FOR ALL BUSES	1,500.00
11	110	07/07/2026	45367	BROOKS DIESEL SERVICE LLC	REMOVE AND INSTALL NEW TRANSMISSION IN BUS	3,500.00
11	111	07/07/2026	46573	ANGELIA B THOMPSON	100/FINGERPRINTS	15.00
11	112	07/07/2026	46574	KARLA SILVA	100/FINGERPRINTS	15.00
11	113	07/07/2026	46578	TRACY LEE STOWE	100/FINGERPRINTS	15.00
11	114	07/07/2026	46577	DUSTINE L NEELY	100/FINGERPRINTS	15.00
11	115	07/07/2026	46580	MORGANNE R FREEMAN	100/FINGERPRINTS	15.00
11	116	07/07/2026	46570	ETTIE E ELLIOTT	100/FINGERPRINTS	15.00
11	117	07/07/2026	46571	DESTINY J SODEN	100/FINGERPRINTS	15.00

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 88 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	118	07/07/2026	46569	LAURA L CRAIN	100/FINGERPRINTS	15.00
11	119	07/07/2026	46572	YVONNE A STROUSE	100/FINGERPRINTS	15.00
11	120	07/13/2026	44756	CHRISTOPHER LUKE JOHNSTON	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	400.00
11	121	07/13/2026	46251	JORDAN S EATON	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	400.00
11	122	07/13/2026	45466	JARON ALLEN KEITH	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	118.10
11	123	07/13/2026	45913	LANE H MARTIN	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	124	07/13/2026	45914	CHAD ROARK	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	125	07/13/2026	43497	TRANSPORTATION ACCESSORIES	BUS PARTS, MIRRORS, LIGHTS, HEATER MOTORS, ECT	2,000.00
11	126	07/14/2026	46068	SABER TRANSPORTATION INC	CDL DRIVER DRUGSCREEN AND RECORDS	1,500.00
11	127	07/14/2026	3481	AUTO ZONE	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	1,000.00
11	128	07/14/2026	11169	ROSS TRANSPORTATION, INC.	BLUE BIRD FACTORY PARTS, BUS REPAIR. ECT.	2,000.00
11	129	07/14/2026	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	INTERNATIONAL FACTORY BUS PARTS	2,000.00
11	130	07/14/2026	3192	INTERSTATE BATTERY	BATTERIES FOR SCHOOL VEHICLES AND BUSES	1,500.00
11	131	07/14/2026	33	JAMES SUPPLIES	WELDING, CUTTING SUPPLIES AND TANK RENTAL	1,000.00
11	132	07/14/2026	46123	UNITED ENGINES LLC	REPLACEMENT TRANSMISSION FOR SCHOOL BUS	4,500.00
11	133	07/14/2026	423	SMITH SALVAGE	TOWING BUSES AND SCHOOL VEHICLES	2,000.00
11	134	07/14/2026	43317	SETH WADLEY CHEVROLET	CHEVROLET PARTS, SEVICE, AND REPAIRS	1,500.00
11	135	07/14/2026	46141	SETH WADLEY FORD OF ADA	OEM FORD PARTS FOR SCHOOL VEHICLES AND BUSES	1,500.00
11	136	07/14/2026	46575	TAILOR E ATKINSON	100/FINGERPRINTS	15.00
11	137	07/14/2026	46579	COBY D SIMON	100/FINGERPRINTS	15.00
11	138	07/14/2026	42084	TRACI PRINCE	100/INTERPRETING SERVICES/DISTRICT USE	1,000.00
11	139	07/14/2026	46584	ELLA S THOMPSON	100/FINGERPRINTS	15.00
11	140	07/14/2026	46583	RICHARD GARZA	100/FINGERPRINTS	15.00
11	141	07/14/2026	46581	JACOB CUPP	100/FINGERPRINTS	15.00
11	142	07/14/2026	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES , RIMS, FOR BUSES	7,000.00
11	143	07/14/2026	46579	COBY D SIMON	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	144	07/14/2026	46580	MORGANNE R FREEMAN	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	145	07/14/2026	45621	MISTY LEON JAMES	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 88 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	146	07/14/2026	45886	STEPHEN JUSTIN NAIL	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	200.00
11	147	07/14/2026	45128	BROOKE JACKSON-HOLMAN	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	148	07/14/2026	46267	ZACHARY WEST CARROLL	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	149	07/14/2026	46277	CHAD ROBERTSON	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	150	07/15/2026	3785	STAPLES 6035 5178 2011 1853	412/INK-STAPLES/COYLE/AJHS	500.00
11	151	07/15/2026	44324	RIVERSIDE INSIGHTS	511/GATE TESTING 2ND GR/FULTON/BRIGGS-110	4,224.00
11	152	07/15/2026	46280	AMIRA LEARNING INC	511/SRA SCREEN & INTERV/FULTON/105-110-125-130	23,855.00
11	153	07/15/2026	45339	EL DORADO TRADING GROUP, INC	511/CALCULATORS/FULTON/DUNCAN-AHS	6,964.50
11	154	07/15/2026	43681	IMAGINE LEARNING	511/EDGENUITY/FULTON/6610-705	51,352.00
11	155	07/15/2026	40956	UW-MADISON/PLACE	100/WIDA SCORE SHEETS/FULTON/ALL SITES	150.00
11	156	07/15/2026	1096	LAKESHORE LEARNING MATERIAL	515/COMPREHENSION KITS/FULTON/LEWIS-125	8,558.00
11	157	07/15/2026	46133	MELANIE RENAE RHYNES	100/MILEAGE STIPEND/NURSE TRAVEL/DISTRICT	500.00
11	158	07/15/2026	11018	PERMA BOUND	511/CRUCIBLE BOOKS ENG DEPT/FULTON/705	2,336.00
11	159	07/15/2026	3244	NCS PEARSON INC	333/AP HISTORY TEXTBOOK/FULTON/JKEITH-705	3,240.00
11	160	07/15/2026	1627	RENAISSANCE LEARNING, INC.	511/STAR MATH & ACCEL RDR/FULTON/ELEM	26,071.61
11	161	07/15/2026	11761	FRANKLINCOVEY CLIENT SERVICES	511/LEADER IN ME/FULTON/105-110-125	41,250.00
11	162	07/15/2026	45989	IXL LEARNING, INC	511/CFA SOFTWARE/FULTON/110-125-130-610-705	51,325.00
11	163	07/15/2026	2183	HANDWRITING WITHOUT TEARS	333/HANDWRITING/FULTON/REDBUD-125	2,241.20
11	164	07/15/2026	41931	OKACTE	412/ECKLER OK SUMMIT REGISTRATION/ECKLER/705	300.00
11	165	07/15/2026	40112	STUDIES WEEKLY	561/Studies Weekly/Social Studies/Willard/Eakens	4,743.17
11	166	07/15/2026	41225	AMAZON CAPITAL SERVICES	511/HEADPHONES/FULTON/110-125-130	6,835.01
11	167	07/15/2026	42195	CHEROKEE NATION ENTERTAINMENT, LLC	412/OK SUMMIT HOTEL COST/ECKLER/705	318.00
11	168	07/15/2026	42489	CHRISTOPHER ECKLER	412/OK SUMMIT PER DIEM/ECKLER/705	150.00
11	169	07/15/2026	42489	CHRISTOPHER ECKLER	412/EAA AIRVENTURE TRAINING/ECKLER/705	612.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 88 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	170	07/15/2026	102	CCOSA	100/TLE EVAL TRNG FOR NEW ADMING/FULTON/610	1,550.00
11	171	07/15/2026	40112	STUDIES WEEKLY	561/Studies Weekly/Redbud/Eakens/125	9,373.40
11	172	07/15/2026	386	RAY'S TRAVEL SERVICE	561/NJOMA Conference/Airfare/Eakens/705	1,625.40
11	173	07/15/2026	4343	NATIONAL JOHNSON O'MALLEY ASSOC	561/National Conference Registration/Eakens/050	2,100.00
11	174	07/15/2026	43852	CHARITY N EAKENS	561/NJOMA Conference/Travel Exp/Eakens/050	293.40
11	175	07/15/2026	46542	VISA/PROFESSIONAL DEVELOPMENT MEALS	561/NJOMA Conference/Meals/Eakens/050	900.00
11	176	07/15/2026	40764	MARRIOTT/VISA	561/NJOMA Hotel Registration/Eakens/050	2,910.60
11	177	07/15/2026	43493	EDUSKILLS LLC	572/ELL SOFTWARE/FULTON/ALL SITES	7,920.00
11	178	07/15/2026	41225	AMAZON CAPITAL SERVICES	515/TEACHER CLARITY BOOK STUDY/FULTON/125	1,235.22
11	179	07/15/2026	46122	KELLY B's CONSULTING	572/PROF DEV/FULTON/ALL SITES	1,500.00
11	180	07/15/2026	39758	CINTAS CORPORATION	131/SCRAPER/MATS/SHOP TOWELS/BUS BARN	350.00
11	181	07/16/2026	46335	CARDIO PARTNERS INC	020/AED WRESTING BLDG/FULTON-RHYNES	2,289.80
11	182	07/16/2026	3208	HILTON GARDEN	613/LODGING FOR NURSE CONF/FULTON/MR-105	141.60
11	183	07/16/2026	1589	OMNI	613/LODGING FOR SPED CONF/FULTON/SPED	2,773.00
11	184	07/16/2026	46133	MELANIE RENAE RHYNES	613/PER DIEM NURSE CONF/FULTON/MR-105	100.00
11	185	07/16/2026	41600	SCHOOL NURSE ORGANIZATION OF OKLA.	613/REGISTRATION FOR NURSE CONF/FULTON/MR-105	65.00
11	186	07/16/2026	46542	VISA/PROFESSIONAL DEVELOPMENT MEALS	613/MEALS FOR SPED CONF/FULTON/SPED	650.00

Non-Payroll Total:	**$934,745.90**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$934,745.90**

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50000 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50000	07/17/2026	17062	ERIC K TURNER	PAYROLL	64,402.25
11	50001	07/17/2026	17134	DAVID TIMOTHY DENNY	PAYROLL	48,887.82
11	50002	07/17/2026	11056	HARRIET E WEBER	PAYROLL	85,373.22
11	50003	07/17/2026	40015	DUANE M HYSTEN	PAYROLL	37,877.76
11	50004	07/17/2026	10177	PAULA ROSS	PAYROLL	92,346.15
11	50005	07/17/2026	40571	JODON R TRUELOVE	PAYROLL	47,028.07
11	50006	07/17/2026	40446	CHRISTOPHER GARTH BOWMAN	PAYROLL	61,204.99
11	50007	07/17/2026	17167	TERRIE ANN BREWER	PAYROLL	82,729.12
11	50008	07/17/2026	17214	JANETTE PADILLA	PAYROLL	70,391.37
11	50009	07/17/2026	40512	MELANIE BRIGGS	PAYROLL	80,703.07
11	50010	07/17/2026	3769	LESLIE DOMINICK LANDRUM	PAYROLL	89,790.13
11	50011	07/17/2026	41030	ELIZABETH ERYN HANSEN	PAYROLL	82,120.63
11	50012	07/17/2026	17275	CELENA T GALBREAITH	PAYROLL	105,040.06
11	50013	07/17/2026	40499	CHASITY M YOUNG	PAYROLL	98,400.96
11	50014	07/17/2026	41037	JANET SUZANNE COYLE	PAYROLL	85,772.14
11	50015	07/17/2026	17211	MARTIN S HILL	PAYROLL	28,362.00
11	50016	07/17/2026	17078	TARA L NEIGHBORS	PAYROLL	86,686.67
11	50017	07/17/2026	17288	RACHEL BRICE SULLIVAN	PAYROLL	83,342.83
11	50018	07/17/2026	17137	GREGORY K ROYAL	PAYROLL	39,437.72
11	50019	07/17/2026	39941	SHANNON CUTLER	PAYROLL	86,456.98
11	50020	07/17/2026	40665	JIMMY DOLAN KEITH	PAYROLL	65,752.09
11	50021	07/17/2026	39770	MERRIE PALMER	PAYROLL	81,727.99
11	50022	07/17/2026	1518	GREG CARTER	PAYROLL	26,210.87
11	50023	07/17/2026	17242	AMANDA R JOHNS	PAYROLL	69,231.18
11	50024	07/17/2026	17185	ROBERT POWELL	PAYROLL	92,513.66
11	50025	07/17/2026	39938	MELISSA TARRON	PAYROLL	84,072.53
11	50026	07/17/2026	17291	KYLE BOHANNON	PAYROLL	89,199.21
11	50027	07/17/2026	39939	KELLI THOMPSON	PAYROLL	88,194.87
11	50028	07/17/2026	41219	AMANDA JUNE VANBUSKIRK	PAYROLL	27,735.63
11	50029	07/17/2026	41652	MASON GIBSON	PAYROLL	61,689.52
11	50030	07/17/2026	41643	CHELSEE MARIE GRAY	PAYROLL	63,466.91
11	50031	07/17/2026	41087	ANGELA RENNA SUMMERS	PAYROLL	74,217.49
11	50032	07/17/2026	41666	KIMBERLY DAIL ROLEN	PAYROLL	57,488.04
11	50033	07/17/2026	42113	CINDY SHAND BOWLING	PAYROLL	49,050.18
11	50034	07/17/2026	41913	SHEILA M TODD	PAYROLL	76,362.42
11	50035	07/17/2026	41199	CLAUDIA G KRAUSE	PAYROLL	30,166.55
11	50036	07/17/2026	41935	LUCY E COOLEY	PAYROLL	82,147.06
11	50037	07/17/2026	41226	AMY D FETTERS	PAYROLL	69,811.82
11	50038	07/17/2026	41405	JEFFERY S DAVIS	PAYROLL	74,975.51
11	50039	07/17/2026	41688	MARIA RUIZ BLANCO	PAYROLL	79,636.83
11	50040	07/17/2026	42124	ALEX W BOYLES	PAYROLL	108,019.73
11	50041	07/17/2026	41708	ALI LAWSON	PAYROLL	87,274.20
11	50042	07/17/2026	41406	BILLY BLUE	PAYROLL	36,847.48
11	50043	07/17/2026	41720	SHAWN FREEMAN	PAYROLL	87,230.54
11	50044	07/17/2026	41967	TIFFANI R DICKINSON	PAYROLL	40,187.01

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50000 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50045	07/17/2026	41186	MICHAEL D WOODS	PAYROLL	39,091.52
11	50046	07/17/2026	41932	ERICA DAWN REYNOLDS	PAYROLL	77,005.09
11	50047	07/17/2026	42029	KRISTY DIANE BROCKMAN	PAYROLL	80,235.25
11	50048	07/17/2026	41247	JACKIE MAE BARTLETT	PAYROLL	33,042.47
11	50049	07/17/2026	42064	KOLBY W HOWRY	PAYROLL	107,819.65
11	50050	07/17/2026	41860	DANIEL LEE DUGGER	PAYROLL	65,670.94
11	50051	07/17/2026	42191	ALYSSA LAUREN RHODES	PAYROLL	75,571.98
11	50052	07/17/2026	42366	SHELBY JO DAVIS	PAYROLL	79,849.90
11	50053	07/17/2026	42503	LISA RENAE COPE	PAYROLL	91,888.29
11	50054	07/17/2026	42348	MELINDA MAE HUBBLE	PAYROLL	74,395.45
11	50055	07/17/2026	42341	MICHELLE RENEE CLONCH	PAYROLL	70,402.03
11	50056	07/17/2026	42489	CHRISTOPHER ECKLER	PAYROLL	103,478.22
11	50057	07/17/2026	42325	SHANNON MARIE BEAN	PAYROLL	104,082.61
11	50058	07/17/2026	42335	RACHEL KEITH	PAYROLL	99,997.88
11	50059	07/17/2026	42178	DANNON R THOMPSON	PAYROLL	77,091.01
11	50060	07/17/2026	42180	ERIN RACHEL LINCOLN	PAYROLL	71,409.52
11	50061	07/17/2026	42283	MELISSA K TAYLOR	PAYROLL	32,418.29
11	50062	07/17/2026	42172	REBECCA ELAINE VASQUEZ	PAYROLL	31,553.94
11	50063	07/17/2026	42130	KELSY LYNN EIDSON	PAYROLL	28,096.47
11	50064	07/17/2026	42352	KRISTI BYERS	PAYROLL	92,932.25
11	50065	07/17/2026	42334	KARRY L GRIESE	PAYROLL	74,015.32
11	50066	07/17/2026	42387	ARETHA DESHAWN HYSTEN	PAYROLL	11,308.55
11	50067	07/17/2026	42332	CHRISTIE ANN JENNINGS	PAYROLL	119,599.44
11	50068	07/17/2026	42354	LAURA S BATCHELOR	PAYROLL	32,475.65
11	50069	07/17/2026	42319	MEGAN MICHELLE MOISER	PAYROLL	72,194.53
11	50070	07/17/2026	42640	BRIDGET ELISE LAMB	PAYROLL	28,011.51
11	50071	07/17/2026	42569	CHRISTY LEE BROWN	PAYROLL	71,953.18
11	50072	07/17/2026	42518	JAMIE MARIE WESTON	PAYROLL	75,819.96
11	50073	07/17/2026	42514	LORA L ANDERSON	PAYROLL	45,636.60
11	50074	07/17/2026	42555	LATHEA DECEMBER SUSAN MORRISON	PAYROLL	61,213.99
11	50075	07/17/2026	42556	JACK DAVID MALM	PAYROLL	79,478.18
11	50076	07/17/2026	42753	JILL HAGAR DANIELSON	PAYROLL	88,724.84
11	50077	07/17/2026	42730	MENEE THOMSEN	PAYROLL	53,104.14
11	50078	07/17/2026	42612	KATHRYN ELIZABETH RITTER	PAYROLL	31,886.16
11	50079	07/17/2026	42759	SHARI M MANWELL	PAYROLL	74,605.83
11	50080	07/17/2026	42846	CAITLIN ELIZABETH DOWING	PAYROLL	65,649.08
11	50081	07/17/2026	42902	SCOTTIE LYN COKER	PAYROLL	66,359.98
11	50082	07/17/2026	42975	LESLIE ALANA BRATCHER	PAYROLL	54,819.08
11	50083	07/17/2026	42910	KAELYN TAYLOR PRESLEY	PAYROLL	63,831.36
11	50084	07/17/2026	42906	STEPHANIE NICOLE DUNCAN	PAYROLL	75,290.09
11	50085	07/17/2026	42957	CHRISTON TAMARA ERVIN HUTCHINS	PAYROLL	68,294.29
11	50086	07/17/2026	43012	MEGAN NICOLE HAWLEY	PAYROLL	71,967.14
11	50087	07/17/2026	43038	ANNA MARIE BRATCHER	PAYROLL	64,532.23
11	50088	07/17/2026	43146	LEAH DEANN MCDONALD	PAYROLL	84,750.87

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50000 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50089	07/17/2026	43002	JENNIFER D CHOATE	PAYROLL	70,308.68
11	50090	07/17/2026	43142	JASMINE DANIELS	PAYROLL	32,115.83
11	50091	07/17/2026	42994	MICAH JEANELLE GORDON	PAYROLL	79,827.95
11	50092	07/17/2026	43075	DEVAN LOGAN ESTEP	PAYROLL	41,483.82
11	50093	07/17/2026	43172	RANDIE M GOODWIN	PAYROLL	29,658.17
11	50094	07/17/2026	43009	RETHA A BENNETT	PAYROLL	73,686.65
11	50095	07/17/2026	43030	KENNETH MEDVED	PAYROLL	53,302.73
11	50096	07/17/2026	43409	CHARLSEY DEFAYE NAIL	PAYROLL	66,203.65
11	50097	07/17/2026	43557	KASEY J ALLEN	PAYROLL	72,058.11
11	50098	07/17/2026	43229	DONALD RAY JAMES	PAYROLL	13,588.10
11	50100	07/17/2026	43252	TONI L JONES	PAYROLL	85,011.65
11	50101	07/17/2026	43329	KRISTIN BOHANNON	PAYROLL	73,841.17
11	50102	07/17/2026	43544	GORDON DOUGLAS CALHOUN	PAYROLL	44,550.36
11	50103	07/17/2026	43539	SARAH E MACKEY	PAYROLL	69,833.52
11	50104	07/17/2026	43560	ERIC T WORLEY	PAYROLL	78,571.67
11	50105	07/17/2026	43586	CRYSTAL MCGEE	PAYROLL	70,611.37
11	50106	07/17/2026	43639	NICKISHA WILLIAMS	PAYROLL	27,867.53
11	50107	07/17/2026	43818	BEN J WHITE	PAYROLL	125,535.80
11	50108	07/17/2026	43838	COLIN B DUCHARME	PAYROLL	83,243.73
11	50109	07/17/2026	43841	CAITLYN N WESCOTT	PAYROLL	66,198.73
11	50110	07/17/2026	43581	KATHRYN YORK	PAYROLL	31,197.59
11	50111	07/17/2026	43637	AARON M MOISER	PAYROLL	63,501.09
11	50112	07/17/2026	43822	MEREDITH E ROBERTS	PAYROLL	71,900.42
11	50113	07/17/2026	43597	JOSHUA BRADEN KEITH	PAYROLL	62,715.17
11	50114	07/17/2026	43816	MEGAN SHERBERT	PAYROLL	66,866.08
11	50115	07/17/2026	43692	TAYLOR R HENRY	PAYROLL	65,725.75
11	50116	07/17/2026	43607	TARA NICOLE WALKER	PAYROLL	31,184.39
11	50117	07/17/2026	43694	TERRI K CANNON	PAYROLL	58,776.62
11	50118	07/17/2026	43831	SARAH E SHORES	PAYROLL	67,824.54
11	50119	07/17/2026	43712	KIERRA LYNN MANN	PAYROLL	63,421.49
11	50120	07/17/2026	43849	LORETTA S ANDERSON	PAYROLL	29,395.55
11	50121	07/17/2026	43870	BRITTANY ELIZABETH HARRIS	PAYROLL	69,217.49
11	50122	07/17/2026	44003	CESSLI JEFFERS	PAYROLL	23,369.87
11	50123	07/17/2026	44069	JENNIFER LEIGH VELASCO	PAYROLL	78,165.38
11	50124	07/17/2026	43949	JENNIFER M SWANSON	PAYROLL	80,279.29
11	50125	07/17/2026	44020	MEGAN BROOKE RILEY	PAYROLL	65,786.02
11	50126	07/17/2026	44174	KAYLA RENAE BLAINE	PAYROLL	66,156.17
11	50127	07/17/2026	43852	CHARITY N EAKENS	PAYROLL	93,428.79
11	50128	07/17/2026	43887	AMELIA RIGGS KELLEY	PAYROLL	45,210.36
11	50129	07/17/2026	43865	AMY A COLE	PAYROLL	36,883.42
11	50130	07/17/2026	44176	THOMAS SHANE COKER	PAYROLL	86,789.88
11	50131	07/17/2026	43891	MISTY DAWN CAMERON	PAYROLL	22,017.39
11	50132	07/17/2026	43892	RETA MCDANIEL	PAYROLL	23,369.87
11	50133	07/17/2026	43880	MCKENZIE MAE GRIGGS	PAYROLL	42,151.38
11	50134	07/17/2026	44600	STORY R MAXWELL	PAYROLL	77,552.17

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50000 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50135	07/17/2026	44611	SETH E ADAMS	PAYROLL	69,228.21
11	50136	07/17/2026	44413	JOSHUA VAUGHN JORDAN	PAYROLL	59,502.57
11	50137	07/17/2026	44604	MADISON LEIGH BRYANT	PAYROLL	72,560.35
11	50138	07/17/2026	44327	LAURA CHRISTINE SNELL	PAYROLL	68,972.84
11	50139	07/17/2026	44193	JEREMY LEE STRONG	PAYROLL	90,970.05
11	50140	07/17/2026	44194	JENNIFER JO SUMMERS	PAYROLL	65,647.66
11	50141	07/17/2026	44202	BLAKE ALAN PETTIGREW	PAYROLL	74,049.62
11	50142	07/17/2026	44203	STACI LAINE FIELDER	PAYROLL	36,352.49
11	50143	07/17/2026	44705	BAMBI R MARTIN	PAYROLL	92,941.60
11	50144	07/17/2026	44881	PAIGE R LYON	PAYROLL	64,165.15
11	50145	07/17/2026	44914	JONATHAN DAVID BOECK	PAYROLL	75,303.20
11	50146	07/17/2026	44932	TYRONE FRAZIER	PAYROLL	30,072.36
11	50147	07/17/2026	44686	ALBERT B MCDOWELL	PAYROLL	27,343.86
11	50148	07/17/2026	44756	CHRISTOPHER LUKE JOHNSTON	PAYROLL	63,091.26
11	50149	07/17/2026	44867	RONALD DAVID FOSTER	PAYROLL	57,205.85
11	50150	07/17/2026	44890	DEBORAH MORGAN	PAYROLL	22,698.89
11	50151	07/17/2026	44777	ARTHUR USLER	PAYROLL	19,344.80
11	50152	07/17/2026	44910	AMBER NICOLE LINDSAY	PAYROLL	21,420.59
11	50153	07/17/2026	44829	SONYA DIANE WILLIAMS USLER	PAYROLL	37,194.96
11	50154	07/17/2026	44707	CARLI ROSE MEYER	PAYROLL	64,527.92
11	50155	07/17/2026	44708	GEORGE JAMES LEUBSCHER	PAYROLL	72,252.43
11	50156	07/17/2026	44846	BRANDY MELTON OSBORNE	PAYROLL	74,020.18
11	50157	07/17/2026	44848	TERESA NEELEY	PAYROLL	102,829.64
11	50158	07/17/2026	44849	KADE NORRIS	PAYROLL	64,534.16
11	50159	07/17/2026	44855	MANDY GUILLEN	PAYROLL	28,961.64
11	50160	07/17/2026	44858	CARLEY M NETHERTON	PAYROLL	64,373.89
11	50161	07/17/2026	44860	SHARON SHIPE	PAYROLL	21,524.43
11	50162	07/17/2026	44892	JASON K POSTOAK	PAYROLL	71,418.33
11	50163	07/17/2026	44944	KRISTON PRINCE	PAYROLL	63,355.37
11	50164	07/17/2026	45075	STEPHEN BOYLES	PAYROLL	31,828.16
11	50165	07/17/2026	45128	BROOKE JACKSON-HOLMAN	PAYROLL	72,784.71
11	50166	07/17/2026	45228	MICHAEL LEE WILLIAMSON	PAYROLL	58,553.72
11	50167	07/17/2026	45167	JAMES KEITH BROCKMAN	PAYROLL	62,257.73
11	50168	07/17/2026	45186	PAUL RYAN HARRIS	PAYROLL	62,727.79
11	50169	07/17/2026	44957	ADOLFINA EDWARDS	PAYROLL	22,440.35
11	50170	07/17/2026	45200	CARLA R REEVES	PAYROLL	42,076.51
11	50171	07/17/2026	45230	KATIE M THOMPSON	PAYROLL	70,957.78
11	50172	07/17/2026	45250	PATRICIA DIANN WILSON	PAYROLL	76,326.42
11	50173	07/17/2026	45252	DORTIA L DOTSON	PAYROLL	82,033.05
11	50174	07/17/2026	45255	DENTON TAYLOR	PAYROLL	74,459.26
11	50175	07/17/2026	45257	SAM C AUSTIN	PAYROLL	68,290.04
11	50176	07/17/2026	45208	KENDA R HARRIS	PAYROLL	66,734.11
11	50177	07/17/2026	45233	JAMES KALEB GORDON	PAYROLL	75,314.85
11	50178	07/17/2026	45304	MICHELLE SORRELLS	PAYROLL	22,119.99
11	50179	07/17/2026	45070	JACKI NICOLE REESE	PAYROLL	28,118.91

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50000 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50180	07/17/2026	45193	ANDREA R SEWELL	PAYROLL	78,796.92
11	50181	07/17/2026	45280	JANICE SCROGGINS	PAYROLL	28,625.87
11	50182	07/17/2026	45314	LORI N CLAY	PAYROLL	58,583.02
11	50183	07/17/2026	45115	JERAMY LLOYD MCELWEE	PAYROLL	64,575.68
11	50184	07/17/2026	45248	JEANETTA HORNE	PAYROLL	73,651.02
11	50185	07/17/2026	45293	LINDSEY DAWN CLARK-STAHL	PAYROLL	65,460.22
11	50186	07/17/2026	45642	KRISTI M GASTER DIXON	PAYROLL	62,205.18
11	50187	07/17/2026	45595	KRISTA D LEWIS	PAYROLL	73,380.23
11	50188	07/17/2026	45596	BRAD R LEWIS	PAYROLL	114,372.89
11	50189	07/17/2026	45345	AARON L GRAY	PAYROLL	73,079.52
11	50190	07/17/2026	45587	MADISON P BOSWELL	PAYROLL	64,378.70
11	50191	07/17/2026	45589	PHILIP D COLLINS	PAYROLL	83,057.30
11	50192	07/17/2026	45590	TALINA EAKER	PAYROLL	83,515.93
11	50193	07/17/2026	45591	MONICA M EDINGTON	PAYROLL	64,377.61
11	50194	07/17/2026	45466	JARON ALLEN KEITH	PAYROLL	72,863.51
11	50195	07/17/2026	45629	BRADDLEY JOSEPH CONAWAY	PAYROLL	43,160.88
11	50196	07/17/2026	45645	KARLA RENNE CAPPS	PAYROLL	78,651.90
11	50197	07/17/2026	45337	KRISTIN E MCLELLAN	PAYROLL	39,126.54
11	50198	07/17/2026	45616	BRANDI M BLAKEMORE	PAYROLL	54,163.35
11	50199	07/17/2026	45617	JAMES MATHEW GASTINEAU	PAYROLL	72,472.22
11	50200	07/17/2026	45641	JAYMIN N RILEY	PAYROLL	54,129.04
11	50201	07/17/2026	45621	MISTY LEON JAMES	PAYROLL	34,576.55
11	50202	07/17/2026	45623	RACHEL N NELSON	PAYROLL	27,834.17
11	50203	07/17/2026	45624	DESTINY JODUCY PINON	PAYROLL	61,694.32
11	50204	07/17/2026	45605	HOLLY R JOHNSON	PAYROLL	68,375.24
11	50205	07/17/2026	45607	DEEANNA K SPARKS	PAYROLL	57,821.22
11	50206	07/17/2026	45609	KAYLEE LEEANN LEWIS	PAYROLL	58,307.42
11	50207	07/17/2026	45618	TERRI LEA PLETCHER	PAYROLL	76,165.27
11	50208	07/17/2026	45349	BRIANNA DEATON	PAYROLL	28,140.15
11	50209	07/17/2026	45380	NAKIA RHODES	PAYROLL	22,140.99
11	50210	07/17/2026	45464	MARCELLA JO EATON	PAYROLL	61,561.86
11	50211	07/17/2026	45448	BRONNIE FAYE-RAY KILLGO	PAYROLL	36,169.15
11	50212	07/17/2026	45460	KIMBERLY FAWN WAUGH	PAYROLL	41,629.04
11	50213	07/17/2026	45461	MARIO MCMAHAN	PAYROLL	21,219.40
11	50214	07/17/2026	45632	JEFFERSON RYLEE GRAY	PAYROLL	66,717.94
11	50215	07/17/2026	45950	SHERRI D HICKS	PAYROLL	27,508.79
11	50216	07/17/2026	45951	JEANNIA PAGE	PAYROLL	85,804.68
11	50217	07/17/2026	45752	KARLA DAVIS	PAYROLL	89,444.70
11	50218	07/17/2026	45918	CAYLEIGH NOEL WILSON	PAYROLL	64,871.93
11	50219	07/17/2026	45928	MICHELLE ELAINE RUTHERFORD	PAYROLL	72,143.02
11	50220	07/17/2026	45929	ROXANNA LEA AULD	PAYROLL	96,116.25
11	50221	07/17/2026	45941	CADEY RENEE SHAW	PAYROLL	61,689.52
11	50222	07/17/2026	45915	MARLEIGH RAE SHIRTUM	PAYROLL	72,265.54
11	50223	07/17/2026	45916	JENNIFER L SNELL	PAYROLL	87,052.80
11	50224	07/17/2026	45704	JULIE DAWN WILLIAMS	PAYROLL	29,382.12

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50000 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50225	07/17/2026	45654	KASSANDRA J BREIHAN	PAYROLL	21,833.93
11	50226	07/17/2026	45656	THOMAS E KEEFER	PAYROLL	47,070.54
11	50227	07/17/2026	45658	BRAEDON GRACE WALTON	PAYROLL	25,068.88
11	50228	07/17/2026	45668	ZACHREY W ABBOTT	PAYROLL	3,617.00
11	50229	07/17/2026	45902	ROZALIN ROARK	PAYROLL	101,947.57
11	50230	07/17/2026	45908	JOE K FOSTER	PAYROLL	87,425.82
11	50231	07/17/2026	45910	HILARY ANNMARIE BAXTER	PAYROLL	73,985.16
11	50232	07/17/2026	45912	NANCY NICOLE THOMPSON	PAYROLL	66,747.30
11	50233	07/17/2026	45913	LANE H MARTIN	PAYROLL	76,988.29
11	50234	07/17/2026	45914	CHAD ROARK	PAYROLL	90,495.74
11	50235	07/17/2026	45715	ANGELA CHITTO	PAYROLL	21,833.93
11	50236	07/17/2026	45659	DELORES D ADAMS	PAYROLL	27,854.81
11	50237	07/17/2026	45662	EMBER BLISS MCCURDY	PAYROLL	21,219.40
11	50238	07/17/2026	45734	BARBARA A OSBORNE	PAYROLL	31,816.26
11	50239	07/17/2026	45886	STEPHEN JUSTIN NAIL	PAYROLL	72,523.15
11	50240	07/17/2026	45788	ASHLYN RENE SANDERS	PAYROLL	78,293.09
11	50241	07/17/2026	45784	JULIE WHITE	PAYROLL	34,725.94
11	50242	07/17/2026	45877	APRIL DAWN WHITEHEAD	PAYROLL	73,169.32
11	50243	07/17/2026	45935	FLOYD RUSSELL GURLEY	PAYROLL	64,572.56
11	50244	07/17/2026	45936	JEFFRY LILLARD	PAYROLL	69,248.93
11	50245	07/17/2026	45946	HANNAH MARIE HARKINS	PAYROLL	21,526.67
11	50246	07/17/2026	45947	JO RAYNELL NELSON	PAYROLL	28,993.30
11	50247	07/17/2026	45904	KAYLEE BYRD	PAYROLL	82,220.25
11	50248	07/17/2026	45938	LAURA ANN LONG	PAYROLL	89,381.11
11	50249	07/17/2026	46107	FRANKLIN LINDSAY	PAYROLL	21,420.59
11	50250	07/17/2026	46117	EMILY JEAN ISERN DAVIS	PAYROLL	85,943.33
11	50251	07/17/2026	45952	REAGAN E WILSON	PAYROLL	61,877.43
11	50252	07/17/2026	46047	AMY MCALISTER	PAYROLL	27,496.43
11	50253	07/17/2026	45971	MARIA GAIL LOYD	PAYROLL	27,349.79
11	50254	07/17/2026	45974	DAVID G LEWIS	PAYROLL	58,121.38
11	50255	07/17/2026	45965	STEPHANIE GUTIERREZ	PAYROLL	7,234.00
11	50256	07/17/2026	45953	NICOLE E BARLETTA	PAYROLL	42,448.08
11	50257	07/17/2026	45954	LISA MARIE COWANS	PAYROLL	27,523.55
11	50258	07/17/2026	45969	JOHNNA K HEILAMAN	PAYROLL	28,736.38
11	50259	07/17/2026	46045	CALEB WILLIAM HOLMAN	PAYROLL	31,566.16
11	50260	07/17/2026	46050	TIATA SISSONS	PAYROLL	27,405.47
11	50261	07/17/2026	46060	JACKSON CASH GOODMAN	PAYROLL	7,234.00
11	50262	07/17/2026	45961	CHRISTY ROARK	PAYROLL	77,349.85
11	50263	07/17/2026	45980	KIRSTYN NICOLE BROOKS	PAYROLL	65,354.10
11	50264	07/17/2026	45955	RONNIE SUE BROWN	PAYROLL	27,533.63
11	50265	07/17/2026	45957	DANA DAPHINE JORDAN	PAYROLL	84,055.14
11	50266	07/17/2026	46121	JASON RICHARD POTTER	PAYROLL	71,290.27
11	50267	07/17/2026	46133	MELANIE RENAE RHYNES	PAYROLL	79,353.55
11	50268	07/17/2026	46170	MINDEE JILL FREEMAN	PAYROLL	78,293.09
11	50269	07/17/2026	46174	VANESSA D WOOD	PAYROLL	84,326.69

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50000 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50270	07/17/2026	46183	JAMIE SHAYLYN BILLINGS	PAYROLL	81,088.65
11	50271	07/17/2026	46184	JENNIFER SUNSHINE SWOPES	PAYROLL	95,677.67
11	50272	07/17/2026	46197	PAMELA D WRIGHT	PAYROLL	21,526.67
11	50273	07/17/2026	46217	RONALD YORK	PAYROLL	29,419.63
11	50274	07/17/2026	46236	PATRICK W LITICKER	PAYROLL	204,630.63
11	50275	07/17/2026	46239	CHELSEA MONDAY	PAYROLL	4,702.30
11	50276	07/17/2026	46247	CRYSTAL D AHREND	PAYROLL	76,923.93
11	50277	07/17/2026	46248	MATTHEW AHREND	PAYROLL	79,144.37
11	50278	07/17/2026	46249	DESTINI ANDERSON	PAYROLL	79,741.95
11	50279	07/17/2026	46250	SHAUNA BURSON	PAYROLL	80,624.05
11	50280	07/17/2026	46251	JORDAN S EATON	PAYROLL	70,418.38
11	50281	07/17/2026	46252	JAYDEN N EDWARDS	PAYROLL	66,191.36
11	50282	07/17/2026	46253	BREANNA GRAHAM	PAYROLL	78,358.86
11	50283	07/17/2026	46254	LAURA HAMILTON	PAYROLL	73,221.82
11	50284	07/17/2026	46255	NATALIE KIMBRELL	PAYROLL	69,204.29
11	50285	07/17/2026	46256	SHELLY LITICKER	PAYROLL	106,025.09
11	50286	07/17/2026	46258	CASSIDY MALM	PAYROLL	65,929.58
11	50287	07/17/2026	46260	LILY PHILLIPS	PAYROLL	77,402.09
11	50288	07/17/2026	46261	TIERRA ROBERSON	PAYROLL	61,174.38
11	50289	07/17/2026	46263	CASSIDY WELTY	PAYROLL	58,121.38
11	50290	07/17/2026	46264	ANTHONY M WILLOUGHBY	PAYROLL	88,115.76
11	50291	07/17/2026	46265	BREANNE MCCLEAVE	PAYROLL	21,219.40
11	50292	07/17/2026	46267	ZACHARY WEST CARROLL	PAYROLL	67,441.73
11	50293	07/17/2026	46271	DANIELLE MCLAUGHLIN	PAYROLL	62,683.75
11	50294	07/17/2026	46275	WESTON BLAINE	PAYROLL	61,056.43
11	50295	07/17/2026	46566	JENNIFER LYNN DOLEZAL	PAYROLL	4,036.90
11	50296	07/17/2026	5006	VAUDA NELL COWAN	PAYROLL	33,188.27
11	50297	07/17/2026	5019	TRENT P BRIGGS	PAYROLL	46,098.55
11	50298	07/17/2026	46276	MARY ELIZABETH JOHNSON	PAYROLL	21,219.40
11	50299	07/17/2026	46277	CHAD ROBERTSON	PAYROLL	64,307.03
11	50300	07/17/2026	46279	AUTUMN L MORRIS	PAYROLL	54,158.46
11	50301	07/17/2026	46283	SHEREE ANGELLINE BRAKHAGE	PAYROLL	36,412.20
11	50302	07/17/2026	46284	ERIN GAGE	PAYROLL	21,219.40
11	50303	07/17/2026	46287	TIMOTHY BARTHOLOW	PAYROLL	64,240.32
11	50304	07/17/2026	46288	AMBER DENISE GOOD	PAYROLL	76,797.38
11	50305	07/17/2026	5064	WADE EVANS	PAYROLL	49,820.82
11	50306	07/17/2026	46289	ALANA CRAIN	PAYROLL	21,434.15
11	50307	07/17/2026	46294	ALLIE DANIELLE PALMER	PAYROLL	88,188.70
11	50308	07/17/2026	46312	LOYAL DWIGHT FRAZIER	PAYROLL	72,176.82
11	50309	07/17/2026	46347	RODERICK RAY HICKMAN	PAYROLL	41,519.28
11	50310	07/17/2026	46349	SARAH DANIELLE HENRY	PAYROLL	21,219.40
11	50311	07/17/2026	46412	JOSHUA BELLEW	PAYROLL	47,996.00
11	50312	07/17/2026	46415	KATHLEEN D FRAZIER	PAYROLL	33,785.15
11	50313	07/17/2026	46430	LISA LETELLIER	PAYROLL	51,722.16
11	50314	07/17/2026	46431	JOHN WESLEY BITTLE	PAYROLL	47,870.96

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50000 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50315	07/17/2026	46446	MARLANA DEE MCCLURE	PAYROLL	21,105.63
11	50316	07/17/2026	46448	KLOE N DEW	PAYROLL	20,402.56
11	50317	07/17/2026	46449	JENNIFER LEIGH WILLIAMS	PAYROLL	45,026.60
11	50318	07/17/2026	46484	CLAYTON KEENER	PAYROLL	53,078.37
11	50319	07/17/2026	5101	LINDA DICKINSON	PAYROLL	72,793.00
11	50320	07/17/2026	46578	TRACY LEE STOWE	PAYROLL	83,678.77
11	50321	07/17/2026	46577	DUSTINE L NEELY	PAYROLL	83,050.24
11	50322	07/17/2026	46575	TAILOR E ATKINSON	PAYROLL	61,302.93
11	50323	07/17/2026	46579	COBY D SIMON	PAYROLL	68,199.51
11	50324	07/17/2026	46580	MORGANNE R FREEMAN	PAYROLL	63,966.25
11	50325	07/17/2026	46582	JASMINE CUZZORT	PAYROLL	65,080.22
11	50326	07/17/2026	46581	JACOB CUPP	PAYROLL	63,403.89
11	50327	07/17/2026	46583	RICHARD GARZA	PAYROLL	66,353.86
11	50328	07/17/2026	46584	ELLA S THOMPSON	PAYROLL	61,307.61
11	50329	07/17/2026	46576	DESTINY D BOWLES	PAYROLL	53,075.02
11	50330	07/17/2026	46587	DAKOTA LANE BLACKWELL	PAYROLL	77,557.24
11	50331	07/17/2026	5278	MARY ANNELL TAYLOR	PAYROLL	71,402.21
11	50332	07/17/2026	5891	LETA AUDINE COOPER	PAYROLL	41,758.35
11	50333	07/17/2026	5783	LAUREN NETHERTON	PAYROLL	92,442.51
11	50334	07/17/2026	5154	LINDA FORRESTER	PAYROLL	53,619.78
11	50335	07/17/2026	5228	TERRY DON TEEL	PAYROLL	97,025.23
11	50336	07/17/2026	5715	EARNEST WRIGHT	PAYROLL	35,324.88
11	50337	07/17/2026	5733	JANET CEARLEY	PAYROLL	83,980.30
11	50338	07/17/2026	5839	JEFF WATERS	PAYROLL	94,228.38
11	50339	07/17/2026	5376	GLADYS ELIZABETH STEPHNEY	PAYROLL	66,091.29
11	50340	07/17/2026	5969	JAMI KNIGHTEN	PAYROLL	44,078.09
11	50341	07/17/2026	6017	LEE ANN GRAY	PAYROLL	86,583.51
11	50342	07/17/2026	6120	EDDIE JACOBS	PAYROLL	123,557.06
11	50343	07/17/2026	5562	JAY CLOAR	PAYROLL	94,072.10
11	50344	07/17/2026	6123	SUE ANN YOUNG HARMON	PAYROLL	95,816.23
11	50345	07/17/2026	6109	ROBERT DEAN GRAY	PAYROLL	100,273.71
11	50346	07/17/2026	5683	PAMELA G COX	PAYROLL	94,399.44
11	50347	07/17/2026	5834	ROBIN L NELSON	PAYROLL	86,995.35
11	50348	07/17/2026	6002	ANGELA WRIGHT	PAYROLL	31,449.89
11	50349	07/17/2026	6136	DEANNA LYNAE COMPTON	PAYROLL	83,744.31
11	50350	07/17/2026	5587	JOHN N GALLAGHER	PAYROLL	4,019.00
11	50351	07/17/2026	5464	LISA LYNN FULTON	PAYROLL	129,308.09
11	50352	07/17/2026	5732	AMY DAVIS	PAYROLL	79,937.45
11	50353	07/17/2026	6031	SHERI GIBSON HAYES	PAYROLL	86,680.58
11	50354	07/17/2026	5598	DORCAS NANETTE COMPTON	PAYROLL	76,482.72
11	50355	07/17/2026	6100	KELLY HOWRY	PAYROLL	97,294.85
11	50356	07/17/2026	5593	JANET HUMPHREY	PAYROLL	87,394.61
11	50357	07/17/2026	6048	TRACY ANN TRUETT	PAYROLL	86,835.11
11	50358	07/17/2026	6129	KERRY D DANIELS	PAYROLL	51,142.88
11	50359	07/17/2026	6023	LILLIE REBECKA RHYNES	PAYROLL	88,870.04

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50000 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50360	07/17/2026	6863	JAMES MATTHEW MCCREARY	PAYROLL	62,245.15
11	50361	07/17/2026	6678	AMBER CORRELL	PAYROLL	33,954.35
11	50362	07/17/2026	6587	DONNA LARGE	PAYROLL	88,272.77
11	50363	07/17/2026	6360	ELIZABETH ANN CANNON	PAYROLL	50,585.45
11	50364	07/17/2026	7021	SHERI LYNE WRIGHT	PAYROLL	97,473.54
11	50365	07/17/2026	6889	DEANNA INGRAM	PAYROLL	84,075.09
11	50366	07/17/2026	6828	TERRY SWOPES	PAYROLL	109,135.76
11	50367	07/17/2026	6706	KYLE DARRIC CAUFIELD	PAYROLL	85,588.94
11	50368	07/17/2026	6393	MELANIE LYNETTE REYNOLDS	PAYROLL	84,603.55
11	50369	07/17/2026	6250	RANDY KNIGHTEN	PAYROLL	98,838.74
11	50370	07/17/2026	6398	MICHELLE DAWN SHANNON	PAYROLL	91,904.88
11	50371	07/17/2026	6718	DONNA TULEY	PAYROLL	35,257.36
11	50372	07/17/2026	6580	JOY MILLER	PAYROLL	26,496.63
11	50373	07/17/2026	6182	RIA HUCKEBY	PAYROLL	99,219.00
11	50374	07/17/2026	6730	ANNE GRAY	PAYROLL	94,019.58
11	50375	07/17/2026	6705	KIM ANN HARRIS	PAYROLL	90,882.61
11	50376	07/17/2026	6884	BARBARA JEANIE NEAL	PAYROLL	114,758.48
11	50377	07/17/2026	6777	JINGER DAWN MCCLURE	PAYROLL	90,170.06
11	50378	07/17/2026	6702	KEVIN HARRIS	PAYROLL	85,864.99
11	50379	07/17/2026	6721	TONDA ERIN MORRIS	PAYROLL	86,931.22
11	50380	07/17/2026	6515	DUSTI MCCARTNEY	PAYROLL	75,771.17
11	50381	07/17/2026	6701	TARA BURNS	PAYROLL	108,245.53
11	50382	07/17/2026	6149	LAURA DORMAN	PAYROLL	79,136.71
11	50383	07/17/2026	6508	ANGELA BALTIMORE	PAYROLL	73,715.72
11	50384	07/17/2026	7385	BRIAN WAYNE LORANCE	PAYROLL	107,144.01
11	50385	07/17/2026	7396	STEFANIE H TWEEDY	PAYROLL	101,656.63
11	50386	07/17/2026	7049	TENECIA MILLER	PAYROLL	63,877.26

Non-Payroll Total:	**$0.00**
Payroll Total:	**$24,611,592.88**
Balance Forward:	**$0.00**
Report Total:	**$24,611,592.88**

ADA PUBLIC SCHOOL

BUILDING FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 33 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	33	07/01/2026	44232	QUALITY FOOD EQUIPMENT	318/WILLARD KITCHEN EQUIPMENT/M.CALHOUN	24,567.37
21	34	07/01/2026	42974	JA CO HEATING AND AIR	318/WILLARD KITCHEN/M.CALHOUN	10,200.00
21	35	07/01/2026	46568	FOUNDATION BUILDING MATERIALS, LLC	318/WILLARD KITHCHEN SUPPLIES/M.CALHOUN	6,095.68
21	36	07/01/2026	46042	STEVE COLLINS	318/WILLARD KITCHEN REMODEL/M.CALHOUN	6,950.00
21	38	07/01/2026	43902	WILDTIME CONSTRUCTION LLC	318/AHS FOOTBALL FIELD/M.CALHOUN	4,630.00
21	39	07/01/2026	44239	TODD ELECTRIC INC	318/E GYM AC AT AJHS/M.CALHOUN	8,100.00
21	40	07/01/2026	100	CARPET WAREHOUSE	318/WILLARD FLOORING/M.CALHOUN	7,965.00
21	41	07/01/2026	100	CARPET WAREHOUSE	318/AHS FLOORING/M.CALHOUN	8,916.00
21	42	07/01/2026	46567	FALCON ACOUSTIC DESIGN GROUP	318/ACOUSTIC CEILING FOR WILLARD GYM	25,000.00
21	43	07/01/2026	44302	SPARKLIGHT ADVERTISING	081/MO SERVICE FOR BASEBALL, SOFTBALL & AHS	3,213.00
21	44	07/01/2026	43520	SOUTHWEST FILTER SERVICE	008/REDBUD ELEM FILTERS/M.CALHOUN	880.12
21	46	07/01/2026	46567	FALCON ACOUSTIC DESIGN GROUP	318/AECC ENTRY HALL CEILING/M.CALHOUN	13,500.00
21	47	07/01/2026	40810	OK SCHOOL INSURANCE GROUP	318/PROPERTY INSURANCE 2026 -27	246,000.00
21	48	07/01/2026	117	CITY OF ADA-FINANCE OFFICE	008/TRASH/LIMBS TO DUMP/010	250.00
21	49	07/01/2026	45548	OKIE RENTS	008/RENT EQUIPMENT/010	1,000.00
21	50	07/01/2026	920	OVERHEAD DOOR COMPANY	008/REPAIR OVERHEAD DOORS/010	100.00
21	51	07/01/2026	45181	R & J ROLL OFFS	008/DUPSTER/010	1,000.00
21	52	07/01/2026	40007	SHERRELL STEEL, LLC	008/MAINTENANCE SUPPLIES/010	250.00
21	53	07/01/2026	8956	OKLAHOMA DEPARTMENT OF LABOR	008/HOT WATER TANK INSPECTION/010/M.CALHOUN	6,500.00
21	54	07/14/2026	2395	ADA TIRE	008/TIRES AND MOUNTING/M. CALHOUN	200.00
21	55	07/15/2026	100	CARPET WAREHOUSE	318/FLOORING FOR WILLARD & AECC/M. CALHOUN	8,500.00
21	56	07/15/2026	10013	BROKEN ARROW ELECTRIC SUPPLY	008/AHS BASEMENT PUMP REPAIR/M. CALHOUN	1,265.59
21	57	07/15/2026	473	TREAT'S SOLUTIONS, INC.	100/CUSTOM MATS FOR AHS/E. JACOBS	3,158.00
21	58	07/16/2026	46568	FOUNDATION BUILDING MATERIALS, LLC	318/ADD'L SUPPLIES FOR WILLARD KITCHEN/M.CALHOUN	631.96

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 33 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	**$388,872.72**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$388,872.72**

ADA PUBLIC SCHOOL

BUILDING FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50000 - 59999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	50000	07/17/2026	1518	GREG CARTER	PAYROLL	13,088.44
21	50001	07/17/2026	41462	ERNEST SYLVAN MATHERON JR	PAYROLL	59,197.20
21	50002	07/17/2026	43250	MICHAEL J CALHOUN	PAYROLL	76,336.07
21	50003	07/17/2026	5883	DONALD W JACOB	PAYROLL	51,137.52
21	50004	07/17/2026	6568	GEORGE RICKEY HUFFMAN	PAYROLL	42,183.84
					Non-Payroll Total:	**$0.00**
					Payroll Total:	**$241,943.07**
					Balance Forward:	**$0.00**
					Report Total:	**$241,943.07**

ADA PUBLIC SCHOOL

CHILD NUTRITION

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 8 - 49999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	8	07/07/2026	46405	IMC WASTE DISPOSAL INC	132/GREASE DISPOSAL/M.CALHOUN/030	1,000.00
22	9	07/07/2026	3176	KEMPER REFRIGERATION	132/REPAIRS TO FREEZER/ICE MACHINES/FRIDGE/030	1,500.00
22	10	07/07/2026	6262	KENNY'S PROPANE	132/PROPANE FOR BUFFER/030	50.00
22	11	07/07/2026	473	TREAT'S SOLUTIONS, INC.	132/JANITORIAL SUPPLIES FOR CAFE/030	1,000.00
22	12	07/07/2026	11931	U. S. ALERT SECURITY	132/SECURITY/FIRE ALARM MONITORING/030	500.00

Non-Payroll Total:	**$4,050.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$4,050.00**

ADA PUBLIC SCHOOL

CHILD NUTRITION

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50000 - 59999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	50000	07/17/2026	1518	GREG CARTER	PAYROLL	13,841.88
22	50001	07/17/2026	41414	LOIS M GRIGG	PAYROLL	41,168.75
22	50002	07/17/2026	42356	JANIE CAROL SNYDER	PAYROLL	28,971.64
22	50003	07/17/2026	42355	DEBORAH LYNN COLVIN	PAYROLL	39,179.46
22	50004	07/17/2026	42363	SHELLY RENEE DAWSON	PAYROLL	31,003.15
22	50005	07/17/2026	42958	MATTHEW ELTON BRAY	PAYROLL	31,372.92
22	50006	07/17/2026	43128	FRANCES D ROTH	PAYROLL	23,002.13
22	50007	07/17/2026	43054	APPLE MAE YOUNG	PAYROLL	28,555.32
22	50008	07/17/2026	43901	KERI SMART	PAYROLL	24,715.38
22	50009	07/17/2026	45199	JACOB D WILLIAMSON	PAYROLL	44,473.86
22	50010	07/17/2026	45960	CHEYANN C PRESLEY	PAYROLL	19,939.74
22	50011	07/17/2026	46442	BRENDA G CANADA	PAYROLL	24,981.32
22	50012	07/17/2026	6617	SHANA R ALLISON	PAYROLL	68,361.80
					Non-Payroll Total:	**$0.00**
					Payroll Total:	**$419,567.35**
					Balance Forward:	**$0.00**
					Report Total:	**$419,567.35**

ADA PUBLIC SCHOOL

Encumbrance Register

37 - 2021
ELECTION - BLDG
BONDS

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/16/2026, PO Range: 1 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	1	07/07/2026	2443	MACHILL	046/NEW WRESTLING FIELD HOUSE	318,713.01
37	2	07/07/2026	1634	RESILITE SPORTS PRODUCTS	046/NEW WRESTLING PRACTICE MATS	47,942.72
37	3	07/14/2026	42976	THE PHONE SPECIALIST	046/CABLE INSTALLATION WRESTLING BLDG/GALBREAITH	4,079.22
					Non-Payroll Total:	**$370,734.95**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$370,734.95**

ADA PUBLIC SCHOOL

81 - GIFTS FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	1	07/15/2026	39758	CINTAS CORPORATION	284/FLOOR MATS/TCANNON/AHS	385.00
81	2	07/15/2026	44887	STAPLES BUSINESS CREDIT	284/OFFICE SUPPLIES/TCANNON/AHS	400.00
81	3	07/15/2026	41225	AMAZON CAPITAL SERVICES	284/OFFICE SUPPLIES/TCANNON/AHS	400.00
					Non-Payroll Total:	**$1,185.00**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$1,185.00**

ADA PUBLIC SCHOOL

Encumbrance Register

62 - ACTIVITY FUND

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	1	07/07/2026	45114	PRUETTS FOOD - CODE 1003	966/BOARD MEETING SNACKS & SUPPLIES	1,000.00
62	2	07/07/2026	45326	PARAGON PAYMENT SOLUTIONS	998/MONTHLY CREDIT CARD FEES/CAFE USE	800.00
62	3	07/07/2026	40217	ADA FORGET ME NOT	966/CONDOLANCE PLANTS/DISTRICT USE	300.00
62	4	07/07/2026	583	WALMART COMMUNITY/GECRB	966/BOARD MEETING SNACKS & SUPPLIES	150.00
62	5	07/07/2026	45649	ACS-D COLVIN-PETTY CASH	998/CAFE PETTY CASH FY 26-27	165.00
62	6	07/07/2026	3232	HOBBY LOBBY	966/BOARD OFFICE WALL ART AND DECOR	200.00
62	7	07/07/2026	41225	AMAZON CAPITAL SERVICES	997/CHROMEBOOK REPAIR SCREENS & PARTS/GALBREAITH	5,000.00
62	8	07/15/2026	41225	AMAZON CAPITAL SERVICES	995/OFFICE SUPPLIES/GRIGGS/AJHS	460.00
62	9	07/15/2026	46235	JENNIFER O'GRADY	966/CONDOLANCE PLANT FOR FUNERAL/DISTRICT USE	300.00
62	10	07/15/2026	7780	SCHOOL MATE	995/MONDAY FOLDERS/TRUELOVE/105	1,755.47
62	11	07/15/2026	41225	AMAZON CAPITAL SERVICES	995/OFFICE DECOR-SEATING/TRUELOVE/105	1,500.00
62	12	07/15/2026	41225	AMAZON CAPITAL SERVICES	995/MUSIC ROOM/TRUELOVE/105	65.00
62	13	07/15/2026	11927	DISTRICT SHIRT SHOP	995/SPIRIT SHIRT/TRUELOVE/105	2,660.00
62	14	07/15/2026	41225	AMAZON CAPITAL SERVICES	995/BOOKS FOR CLASSROOMS/TRUELOVE/105	650.00
62	15	07/15/2026	3232	HOBBY LOBBY	995/DECOR/TRUELOVE/105	200.00
62	16	07/15/2026	583	WALMART COMMUNITY/GECRB	904/CLOTHING/TRUELOVE/105	200.00
62	17	07/15/2026	44887	STAPLES BUSINESS CREDIT	981/OFFICE NEEDS/TRUELOVE/105	500.00
62	18	07/15/2026	45078	THE LITTLE SIGN COMPANY INC	995/DISMISSAL TAGS/TRUELOVE/105	327.00
62	19	07/15/2026	41225	AMAZON CAPITAL SERVICES	995/MATH TUB NEEDS/TRUELOVE/105	265.00
62	20	07/15/2026	583	WALMART COMMUNITY/GECRB	995/PARTY NEEDS/TRUELOVE/105	500.00
62	21	07/15/2026	41175	COMET CLEANERS	968/Band Uniform Dry Cleaning/Malm	700.00
62	22	07/15/2026	45958	BAND TODAY	968/New Color Guard Flags/Malm	500.00
62	23	07/15/2026	4066	BAND SHOPPE	968/Halftime Show Color Guard Flags/Malm	1,500.00
62	24	07/15/2026	793	AMERICAN BAND ACCESSORIES, LLC	968/Halftime Show Color Guard Flags/Malm	700.00
62	25	07/15/2026	241	ADA MUSIC	968/Incidental Instrument Repairs/Malm	1,000.00
62	26	07/15/2026	241	ADA MUSIC	962/Piano Tuning and Music Supplies/Gordon/610	1,000.00

ADA PUBLIC SCHOOL

Encumbrance Register

62 - ACTIVITY FUND

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	27	07/15/2026	335	OCDA	962/All State Choir Tracks/Gordon/610	250.00
62	28	07/15/2026	43297	JW PEPPER AND SON INC	962/Sheet Music/Gordon/610	1,000.00
62	29	07/15/2026	99999	ADA CITY SCHOOL	995/PETTY CASH/TCANNON/AHS	200.00
62	30	07/15/2026	43175	CONDOR GEAR LLC	966/NEW TEACHER ACAD SHIRTS/FULTON/KEITH	425.00
62	31	07/15/2026	583	WALMART COMMUNITY/GECRB	966/NEW TEACHER ACADEMY SUPPLIES/FULTON-KEITH	100.00
62	32	07/15/2026	46542	VISA/PROFESSIONAL DEVELOPMENT MEALS	966/MEALS FOR NEW TCHR ACAD/FULTON-KEITH	225.00
62	33	07/15/2026	41225	AMAZON CAPITAL SERVICES	915/OFFICE DESK/TCANNON/AHS	179.99

Non-Payroll Total:	**$24,777.46**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$24,777.46**

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/16/2026, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	1	07/07/2026	11677	AGILE SPORTS TECHNOLOGIES	819/ON LINE VIDEO EDITING/705	16,500.00
63	2	07/07/2026	43795	RANK ONE SPORT	832/SOFTWARE SUBSCRIPTION 2026-2027/705	1,000.00
63	3	07/07/2026	44199	CMC NEPTUNE	832/NEPTUNE GAME TIME 2026-2027/705	2,400.00
63	4	07/07/2026	8749	THE OAK HILLS GOLF AND COUNTRY CLUB	830/ALL SPORTS GOLF TOURN MEAL/GREEN FEES/CERT/705	7,000.00
63	5	07/07/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/CHANGE ALL SPORTS GOLF TOURNEY/705	300.00
63	6	07/07/2026	10940	ALERT SERVICES	832/ATHLETIC SAFETY AID SUPPLIES/705	4,669.36
63	7	07/07/2026	3785	STAPLES 6035 5178 2011 1853	819/OFFICE SUPPLIES/705	250.00
63	8	07/07/2026	45896	SPORTS SURFACE MANAGEMENT LLC	801/INDOOR FIELD MAINTENANCE/705	2,000.00
63	9	07/07/2026	11108	OK COACHES ASSOCIATION	819/OCA REGISTRATIONS/705	2,760.00
63	10	07/07/2026	2282	GILMAN GEAR	801/LANDING PAD/705	1,615.00
63	11	07/07/2026	46526	WATERBOY GRAPHICS	833/BRANDING/WRAPPING/705	10,937.00
63	12	07/07/2026	45619	GAME DAY SKINZ	801/HELMET DECALS/705	835.00
63	13	07/07/2026	88	BSN SPORTS LLC	801/FOOTBALL GEAR/705	9,998.75
63	14	07/07/2026	11108	OK COACHES ASSOCIATION	819/OCA ALL STATE PROGRAM PAGE/705	300.00
63	15	07/07/2026	88	BSN SPORTS LLC	852/G BASKETBALL GEAR/705	1,837.08
63	16	07/15/2026	44887	STAPLES BUSINESS CREDIT	819/OFFICE SUPPLIES/705	1,000.00
63	17	07/15/2026	40401	KINDRICK PRINTING	819/ENVELOPES/LETTERHEAD/705	750.00
63	18	07/15/2026	41225	AMAZON CAPITAL SERVICES	819/STORAGE CABINETS/705	370.97
63	19	07/15/2026	46585	RAE CROWTHER COMPANY	850/TWO MAN PAN SLED/705	4,081.80
63	20	07/15/2026	46586	JIFFYSHIRTS.COM	819/TRANFERS/705	1,000.00
63	21	07/15/2026	3785	STAPLES 6035 5178 2011 1853	819/OFFICE SUPPLIES/705	350.00
63	22	07/15/2026	5598	DORCAS NANETTE COMPTON	830/REIMBURSE PIC GOLF TOURNEY/705	40.95
63	23	07/15/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS SOFTBALL GATE/CONCESSON CHANGE/705	3,500.00
63	24	07/15/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS SOFTBALL GATE/CONCESSION CHANGE/610	4,700.00
63	25	07/15/2026	854	RIDDELL	801/FOOTBALL HELMETS/705	2,279.95
63	26	07/16/2026	88	BSN SPORTS LLC	806/SOFTBALL EQUIPMENT/705	699.55
63	27	07/16/2026	43817	CONNER ATHLETIC PRODUCTS, INC	832/PADS FOR BENCHES/705	3,638.00
					Non-Payroll Total:	**$84,813.41**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$84,813.41**

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
808 TENNIS	$160.00	$0.00	$0.00	$0.00	$160.00	$0.00	$160.00
903 LIBRARY	$25,883.51	$0.00	$0.00	$0.00	$25,883.51	$0.00	$25,883.51
904 COUGAR CHASE	$1,474.95	$0.00	$0.00	$0.00	$1,474.95	$0.00	$1,474.95
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	$1,000.00	$0.00	$0.00	$1,623.42	$0.00	$1,623.42
913 ADULT ED/GED	$7,857.59	$240.00	$0.00	$568.38	$7,529.21	$0.00	$7,529.21
914 AHS PHILANTHROPY	$5,263.42	$0.00	$0.00	$0.00	$5,263.42	$0.00	$5,263.42
915 AHS CHANNEL ONE FUND	$53,923.80	$0.00	$0.00	$200.85	$53,722.95	$11,930.00	$41,792.95
916 OASC STUDENT COUNCIL STATE CONVENTION	$8,187.61	$0.00	$0.00	$0.00	$8,187.61	$0.00	$8,187.61
917 PURRISTA CAFE	$1,347.31	$0.00	$0.00	$0.00	$1,347.31	$0.00	$1,347.31
918 FESTIVAL DISNEY	$0.89	$0.00	$0.00	$0.00	$0.89	$0.00	$0.89
919 DECA	$4,335.39	$0.00	$0.00	$0.00	$4,335.39	$0.00	$4,335.39
920 RUFF RYDERS	$560.46	$0.00	$0.00	$0.00	$560.46	$0.00	$560.46
922 ROBOTICS	$770.07	$0.00	$0.00	$0.00	$770.07	$0.00	$770.07
923 FCCLA	$463.35	$0.00	$0.00	$0.00	$463.35	$0.00	$463.35
924 METEOROLOGY CLUB	$30.00	$0.00	$0.00	$0.00	$30.00	$0.00	$30.00
925 GARDEN GNOME COLLECTING CLUB	$539.01	$40.00	$0.00	$0.00	$579.01	$0.00	$579.01
926 MCKEEL PROJECT	$33.75	$0.00	$0.00	$0.00	$33.75	$0.00	$33.75
927 CAMP GODDARD PICTURES	$2,037.46	$0.00	$0.00	$0.00	$2,037.46	$0.00	$2,037.46
929 SPEECH/COMPETITIVE DRAMA	$1,190.47	$0.00	$0.00	$0.00	$1,190.47	$0.00	$1,190.47
930 CAREER KICKSTART PROGRAM	$2,477.30	$0.00	$0.00	$175.15	$2,302.15	$0.00	$2,302.15
931 CHESS CLUB	$80.91	$0.00	$0.00	$0.00	$80.91	$0.00	$80.91
932 AHS SERVE	$317.48	$0.00	$0.00	$0.00	$317.48	$0.00	$317.48
934 PHYSICAL EDUCATION	$10,498.00	$0.00	$0.00	$0.00	$10,498.00	$0.00	$10,498.00
936 TEEN ANGEL	$1,314.65	$0.00	$0.00	$0.00	$1,314.65	$0.00	$1,314.65
937 HAYES T-SHIRTS	$2,156.92	$0.00	$0.00	$0.00	$2,156.92	$0.00	$2,156.92
938 VIDEO SALES/RECYCLE	$2,489.47	$0.00	$0.00	$144.25	$2,345.22	$0.00	$2,345.22
939 BUSINESS PROFESSIONALS OF AMER	$8,216.99	$0.00	$0.00	$0.00	$8,216.99	$0.00	$8,216.99
941 PERFORMING ARTS	$34,039.03	$0.00	$0.00	$0.00	$34,039.03	$0.00	$34,039.03
945 STEM	$736.01	$0.00	$0.00	$0.00	$736.01	$0.00	$736.01
946 VARSITY CHEERLEADERS	$1,324.47	$0.00	$0.00	$921.60	$402.87	$0.00	$402.87
949 COUGANNS	$740.35	$0.00	$0.00	$0.00	$740.35	$196.50	$543.85
950 CLASS OF 2028	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
952 CLASS OF 2026	$1,082.51	$0.00	$0.00	$0.00	$1,082.51	$0.00	$1,082.51
954 CLASS OF 2027	$8,162.41	$0.00	($2,000.00)	$0.00	$6,162.41	$0.00	$6,162.41
955 TRIPLE C - COOL COUGAR CHARACT	$1,649.65	$0.00	$0.00	$799.98	$849.67	$0.00	$849.67
956 YEARBOOK	$38,703.81	$959.60	$0.00	$1,475.38	$38,188.03	$0.00	$38,188.03
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	$455.09	$0.00	$0.00	$9.90	$445.19	$0.00	$445.19
961 CNN-COUGAR NEWS NETWORK	$658.49	$0.00	$0.00	$0.00	$658.49	$0.00	$658.49
962 CHOIR/VOCAL MUSIC	$12,017.81	$0.00	$0.00	$0.00	$12,017.81	$0.00	$12,017.81
964 SPECIAL EDUCATION	$167.25	$0.00	$0.00	$0.00	$167.25	$0.00	$167.25
966 VISION BANK INTEREST - DO NOT USE	$6,278.22	$1,050.14	$0.00	$175.99	$7,152.37	$240.00	$6,912.37
967 SPANISH CLUB	$584.29	$0.00	$0.00	$0.00	$584.29	$0.00	$584.29
968 BAND	$11,463.15	$10,156.75	$0.00	$0.00	$21,619.90	$0.00	$21,619.90
969 NATIVE PRIDE	$75.00	$0.00	$0.00	$0.00	$75.00	$0.00	$75.00
970 PROJECT IGNITION/LEADERSHIP	$5,470.23	$0.00	$0.00	$0.00	$5,470.23	$0.00	$5,470.23
971 STUDENT COUNCIL	$10,109.92	$0.00	$0.00	$0.00	$10,109.92	$0.00	$10,109.92
972 ILO	$5,304.33	$0.00	$0.00	$0.00	$5,304.33	$0.00	$5,304.33
973 MATH CLUB	$1,357.95	$0.00	$0.00	$0.00	$1,357.95	$0.00	$1,357.95
974 SCIENCE CLUB	$9,159.78	$0.00	$0.00	$0.00	$9,159.78	$0.00	$9,159.78
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

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
979 BOXTOPS	$154.30	$0.00	$0.00	$0.00	$154.30	$0.00	$154.30
980 ACADEMIC INCENTIVE/SCHOLASTIC	$1,955.28	$0.00	$0.00	$210.00	$1,745.28	$0.00	$1,745.28
981 PICTURE FUND	$11,789.37	$0.00	$0.00	$0.00	$11,789.37	$0.00	$11,789.37
983 VENDING	$1,509.71	$0.00	$0.00	$0.00	$1,509.71	$0.00	$1,509.71
985 AP COALITION	$1,128.27	$0.00	$0.00	$0.00	$1,128.27	$0.00	$1,128.27
986 SPECIAL OLYMPICS	$12,391.01	$0.00	$0.00	$0.00	$12,391.01	$0.00	$12,391.01
987 HONOR SOCIETY	$2,331.37	$0.00	$0.00	$0.00	$2,331.37	$0.00	$2,331.37
989 TECH ENGINEERING	$1,485.65	$0.00	$0.00	$0.00	$1,485.65	$0.00	$1,485.65
990 ART CLUB	$79.62	$0.00	$0.00	$0.00	$79.62	$0.00	$79.62
991 NESTLES/CANDY/COOKIES	$91,817.36	$0.00	$0.00	$0.00	$91,817.36	$0.00	$91,817.36
992 CAMP GODDARD	$21,892.19	$100.00	$0.00	$0.00	$21,992.19	$0.00	$21,992.19
993 ID BADGE REPLACEMENT	$1,242.78	$0.00	$0.00	$0.00	$1,242.78	$0.00	$1,242.78
994 ACADEMIC BOWL	$409.24	$0.00	$0.00	$0.00	$409.24	$0.00	$409.24
995 GENERAL ACTIVITY	$26,966.12	$200.00	$0.00	$1,205.13	$25,960.99	$0.00	$25,960.99
996 DEVICE SALES/SERVICE - HOTSPOTS	$265.26	$0.00	$0.00	$0.00	$265.26	$0.00	$265.26
997 DEVICE INSURANCE/REPLACEMENT	$51,453.41	$0.00	$0.00	$0.00	$51,453.41	$0.00	$51,453.41
998 LUNCH PROGRAM	$5,944.86	$47.25	$0.00	$5,992.11	$0.00	$0.00	$0.00
Total	**$526,377.02**	**$13,793.74**	**$0.00**	**$11,878.72**	**$528,292.04**	**$12,366.50**	**$515,925.54**

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2026, Funds: 62, As Of Date: 6/30/2026, Account Types: AC

Cash By Account and Fund

AC	0003	VISION BANK			
	2026	62	62 - ACTIVITY FUND		$528,447.09
			Total AC	0003	$528,447.09
AC	0101	CITIZENS BANK AND TRUST			
	2026	62	62 - ACTIVITY FUND		($155.05)
			Total AC	0101	($155.05)
					$528,292.04

Cash By Fund

2026	62	62 - ACTIVITY FUND	$528,292.04
			$528,292.04

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	$65,456.89	$70,438.00	$123,674.14	$12,220.75	$0.00	$12,220.75
802 BASKETBALL	$0.00	$56,028.80	$34,849.26	$71,513.85	$19,364.21	$0.00	$19,364.21
805 BASEBALL	$0.00	$5,914.65	$6,684.00	$8,508.16	$4,090.49	$0.00	$4,090.49
806 SOFTBALL	$0.00	$20,142.20	$2,255.00	$13,075.69	$9,321.51	$0.00	$9,321.51
807 WRESTLING	$0.00	$6,132.00	$4,030.44	$6,207.96	$3,954.48	$0.00	$3,954.48
808 TENNIS	$0.00	$7,648.00	$16,184.81	$15,641.20	$8,191.61	$0.00	$8,191.61
810 SOCCER	$0.00	$4,833.80	$7,113.00	$6,290.00	$5,656.80	$0.00	$5,656.80
811 TRACK	$0.00	$11,066.00	$9,738.52	$14,232.03	$6,572.49	$0.00	$6,572.49
813 GOLF	$0.00	$5,728.00	$9,794.95	$10,887.95	$4,635.00	$0.00	$4,635.00
819 ALL SPORTS	$0.00	$34,996.75	$34,299.23	$54,287.81	$15,008.17	$0.00	$15,008.17
820 OSSAA	$0.00	$34,645.00	($14,739.70)	$18,852.20	$1,053.10	$0.00	$1,053.10
822 RADIO BROADCASTS	$0.00	$1,200.00	$1,623.43	$0.00	$2,823.43	$0.00	$2,823.43
825 CHANGE	$0.00	$188,050.00	$850.00	$188,050.00	$850.00	$0.00	$850.00
826 CONCESSION	$0.00	$98,259.27	$15,448.90	$65,563.19	$48,144.98	$0.00	$48,144.98
830 LETTERMEN'S CLUB	$0.00	$8,826.50	($146.40)	$5,958.09	$2,722.01	$0.00	$2,722.01
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	$54,550.00	($19,135.00)	$25,167.72	$10,247.28	$0.00	$10,247.28
833 WINTER BASKETBALL LEAGUE	$0.00	$78,739.60	$43,954.64	$97,476.52	$25,217.72	$0.00	$25,217.72
850 FOOTBALL SUB-ACCOUNT	$0.00	$29,400.00	$36,817.10	$39,519.91	$26,697.19	$0.00	$26,697.19
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	$6,102.80	$5,089.31	$7,373.08	$3,819.03	$0.00	$3,819.03
853 SOFTBALL SUB-ACCOUNT	$0.00	$250.00	$600.00	$0.00	$850.00	$0.00	$850.00
854 WRESTLING SUB-ACCOUNT	$0.00	$34,461.00	$4,656.16	$34,180.89	$4,936.27	$0.00	$4,936.27
860 BASEBALL SUB-ACCOUNT	$0.00	$20,925.00	$3,152.15	$15,367.04	$8,710.11	$0.00	$8,710.11
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	$698.43	$272.51	$0.00	$272.51
864 GIRLS SOCCER SUB-ACCOUNT	$0.00	$0.00	$970.94	$708.43	$262.51	$0.00	$262.51
865 BOYS TRK/CROSS CTRY - SUBACCT	$0.00	$8,906.34	$5,930.87	$10,065.74	$4,771.47	$0.00	$4,771.47
866 GIRLS TRK/CROSS CTRY - SUBACCT	$0.00	$8,906.34	$5,930.87	$10,051.53	$4,785.68	$0.00	$4,785.68
868 GIRLS GOLF SUB-ACCOUNT	$0.00	$0.00	$1,194.10	$0.00	$1,194.10	$0.00	$1,194.10
Total	**$0.00**	**$791,168.94**	**$293,531.64**	**$844,575.18**	**$240,125.40**	**$0.00**	**$240,125.40**

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2026, Funds: 63, As Of Date: 6/30/2026, Account Types: All

Cash By Account and Fund

AC	0001	FIRST UNITED BANK			
	2026	63	63 - ATHLETIC FUND		$240,125.40
			Total AC	0001	$240,125.40
AC	0002	PORTRAIT BANK			
	2026	63	63 - ATHLETIC FUND		$0.00
			Total AC	0002	$0.00
					$240,125.40

Cash By Fund

2026	63	63 - ATHLETIC FUND	$240,125.40
			$240,125.40