

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 937 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	937	03/09/2026	341	OK EMPLOYMENT SECURITY COMMISSION	100/4TH QTR BENEFITS/K. BOHANNON	4,495.02
11	938	03/26/2026	42436	OKLA ASSC OF SCHL BUSNS OFFICIALS	100/MEETING REGISTRATION RECORDINGS/S.TODD	200.00
11	939	04/08/2026	3232	HOBBY LOBBY	563/JOM/Ribbon Skirt Making Event/Eakens/610	400.00
11	940	04/13/2026	2095	EMBASSY SUITES	621/Speech Conf Stay/M. Martin & A. Palmer/SpEd	43.87
11	941	04/15/2026	39926	RESIDENCE INN	100/HOTEL ROOM FOR DIST TOURN/DRAMA/M.PALMER	206.32
11	942	04/15/2026	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	INTERNATIONAL FACTORY BUS PARTS	1,000.00
11	943	04/15/2026	2221	O'REILLY AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	1,500.00
11	944	04/15/2026	43317	SETH WADLEY CHEVROLET	SUBURBAN #2 SEAT FRAME PART AND REPLACEMENT	1,940.89
11	945	04/15/2026	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES , RIMS, FOR BUSES	3,000.00
11	946	04/15/2026	42693	OKLA EMPLOYMENT SECURITY COMMISSION	1ST QTR 2026 UNEMPLOYMENT TAX DUE	3,212.71
11	947	04/15/2026	288	PIKE PASS	131/TOLL HIGHWAY FEES/DISTRICT/BOECK	300.00
11	948	04/15/2026	46044	THRIFT BOOKS GLOBAL LLC	775/MATH PD BOOKS/FULTON/610-705	368.85
11	949	04/15/2026	11931	U. S. ALERT SECURITY	376/SECURITY-FIRE-CAMERAS/FULTON/610-705	43,657.97
11	950	04/15/2026	46542	VISA/PROFESSIONAL DEVELOPMENT MEALS	511/MEALS FOR CCOSA LEADERSHIP/ALL SITES	3,200.00
11	951	04/15/2026	44907	SOUTHEASTERN OK STATE UNIV	083/FAA EXAM FEES/ECKLER/705	2,100.00
11	952	04/15/2026	41225	AMAZON CAPITAL SERVICES	083/FAA EXAM SUPPLEMENTS/ECKLER/705	120.00
11	953	04/15/2026	46542	VISA/PROFESSIONAL DEVELOPMENT MEALS	511/MEALS FOR PLC TRAINING/FULTON/ALL SITES	3,600.00
11	954	04/15/2026	3389	SIX FLAGS OVER TEXAS	412/ PARKK TICKETS/ PARKING/ ROSS/ 705	150.00
11	955	04/15/2026	44946	B&H PHOTO ELECTRONICS	412/ MARKETING CLASSROOM EQUIPMENT/ ROSS/705	1,809.00
11	956	04/15/2026	322	NASCO	412/LAB SUPPLIES/C BROWN/AHS	92.79
11	957	04/15/2026	41225	AMAZON CAPITAL SERVICES	412/STEM SUPPLIES/TWEEDY/610	35.07
11	958	04/15/2026	21	JONES SCHOOL SUPPLY CO., INC.	130/END OF YEAR AWARDS/115/J.KNIGHTEN	93.92
11	959	04/15/2026	40358	OK ASSOC FCCLA	923/FCCLA/ADVISOR FCCLA CONVENTION/COYLE/610	30.00
11	960	04/15/2026	583	WAL-MART COMMUNITY/GECRB	412/FCS LAB SUPPLIES/COYLE/610	795.63
11	961	04/15/2026	1718	HOME DEPOT	111/TABLES/TCANNON/AHS	1,180.00
11	962	04/15/2026	44946	B&H PHOTO ELECTRONICS	3D Printer, Filament, Print Supplies, Laptop	4,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	963	04/15/2026	3389	SIX FLAGS OVER TEXAS	412/PARK TICKETS/MCCLURE/705	100.00
11	964	04/15/2026	6777	JINGER DAWN MCCLURE	412/ADMISSION COSTS/MCCLURE/705	100.00
11	965	04/15/2026	4259	BERNINA	412/FCS LAB SUPPLIES/COYLE/610	161.00
11	966	04/15/2026	41225	AMAZON CAPITAL SERVICES	081/HDMI ADAPTERS/USB- C/MACBOOK CABLE/C.GALBREAITH	327.93
11	967	04/15/2026	46185	TANGO FLIGHT INC	412/AIRPLANE REPLACEMENT PARTS/ECKLER/705	318.40
11	968	04/15/2026	41748	PRO HAB THERAPY	096/PT Services/SpEd	6,000.00
11	969	04/15/2026	41225	AMAZON CAPITAL SERVICES	116/BOOKS/TRUELOVE/105	870.23
11	970	04/15/2026	41225	AMAZON CAPITAL SERVICES	080/ROARING ROCKETS BOOKS/ECKLER/105	220.00
11	971	04/15/2026	1016	PITSCO EDUCATION	080/AUQAPORT ROCKET LAUNCHERS/ECKLER/705	534.52
11	972	04/15/2026	41225	AMAZON CAPITAL SERVICES	112/OFFICE SUPPLIES AMAZON/ALEXANDER/AJHS	500.00
11	973	04/15/2026	42332	CHRISTIE ANN JENNINGS	100/REIMBURSEMENT FOR GAS FOR C JENNINGS	142.02
11	974	04/15/2026	45940	MACKENZIE JO MARTIN	621/Per Diem/SpEd/M. Martin	50.00
11	975	04/15/2026	46294	ALLIE DANIELLE PALMER	621/Per Diem/SpEd/A. Palmer	50.00
11	976	04/15/2026	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM TECHNOLOGY AND SUPPLIES/610	3,906.50
11	977	04/15/2026	3244	NCS PEARSON INC	621/OT TESTING MATERIALS/SPED	635.52
11	978	04/15/2026	41225	AMAZON CAPITAL SERVICES	621/OT TEACHING SUPPLIES/SPED	47.93
11	979	04/15/2026	42052	CONTRACT PAPER GROUP, INC.	621/Printer Paper for SpEd	2,349.00
11	980	04/15/2026	3244	NCS PEARSON INC	621/Psyc Testing Materials/Spec Ed	10,180.45
11	981	04/15/2026	909	HAWTHORNE EDUCATIONAL SERVICES	621/Psyc Testing Materials/Spec Ed	352.80
11	982	04/15/2026	42262	MULTI-HEALTH SYSTEMS, INC	621/Psyc Testing Materials/Spec Ed	517.50
11	983	04/15/2026	44324	RIVERSIDE INSIGHTS	621/Psyc Testing Materials/Spec Ed	3,246.10
11	984	04/15/2026	541	WESTERN PSYCHOLOGICAL SERV.	621/OT TESTING MATERIALS/SPED	960.00
11	985	04/15/2026	43070	TEACHERS PAY TEACHERS	412/SUPPLEMENTAL PROJECTS/WESTON/705	187.75
11	986	04/15/2026	44946	B&H PHOTO ELECTRONICS	412/CAMERAS & ACCESSORIES/WESTON/705	3,035.24
11	987	04/15/2026	41225	AMAZON CAPITAL SERVICES	412/PHOTO PROJECT SUPPLIES & INK/WESTON/705	2,217.16
11	988	04/15/2026	41553	OKLAHOMA COPIER SOLUTIONS	100/TOSHIBA 4525AC COPY/PRINT/SCAN/BOARD OFFICE	6,595.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	989	04/15/2026	41916	COUGANN BOOSTER	100/COUGANN FEES/TRYOUTS/BROOKE HOLMAN	850.00
11	990	04/15/2026	41553	OKLAHOMA COPIER SOLUTIONS	100/CONTRACT ESTIMATED USAGE FOR COPIERS/DISTRICT	10,000.00
11	991	04/15/2026	3232	HOBBY LOBBY	412/LAB SUPPLIES/C BROWN/AHS	300.00
11	992	04/15/2026	41225	AMAZON CAPITAL SERVICES	412/LAB SUPPLIES/C BROWN/AHS	850.00
11	993	04/15/2026	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/CBROWN/AHS	200.00
11	994	04/15/2026	41225	AMAZON CAPITAL SERVICES	113/STEM/CLASSROOM SUPPLIES/OFFICE/PLAYGROUND/BEAN	1,082.00
11	995	04/15/2026	41225	AMAZON CAPITAL SERVICES	412/AVIATION COMPETITION DRONE/ECKLER/705	1,211.98
11	996	04/15/2026	41225	AMAZON CAPITAL SERVICES	412/3D PRINTER FILAMENT AND SUPPLIES/ECKLER/705	280.62
11	997	04/15/2026	41225	AMAZON CAPITAL SERVICES	775/CAREER FAIR SUPPLIES/FULTON/610	150.00
11	998	04/15/2026	1096	LAKESHORE LEARNING MATERIAL	515/COMPREHENSION KITS/FULTON/LEWIS-125	8,558.00
11	999	04/15/2026	41225	AMAZON CAPITAL SERVICES	100/LEADERSHIP BOOK STUDY/FULTON-ALL	355.20
11	1000	04/15/2026	44887	STAPLES BUSINESS CREDIT	100/SHREDDER FOR BOARD OFFICE	2,474.89
11	1001	04/15/2026	44946	B&H PHOTO ELECTRONICS	PRINTERS, INK, PAPER, ELECTRONIC ACCESSORIES	5,000.00
11	1002	04/15/2026	1274	SUPER DUPER SCHOOL COMPANY	621/SPEECH TESTING PROTOCOLS/SPED	3,517.00
11	1003	04/15/2026	41225	AMAZON CAPITAL SERVICES	112/TESTING SUPPLIES AMAZON OVERAGE/ALEXANDER/AJHS	75.00
11	1004	04/16/2026	46097	ALEXIS ALDERMAN	775/PHOTO BOOTH SR CELEBRATION/FULTON/705	400.00

Non-Payroll Total:	\$156,441.78
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$156,441.78

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50508 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50508	03/25/2026	6580	JOY MILLER	PAYROLL	6,071.67
11	50509	04/21/2026	46508	JULEIGH A DICKERSON	PAYROLL	516.72
11	50510	04/21/2026	44960	APRIL HATTON	PAYROLL	193.77
Non-Payroll Total:						\$0.00
Payroll Total:						\$6,782.16
Balance Forward:						\$0.00
Report Total:						\$6,782.16

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 278 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	278	03/11/2026	416	SHERWIN-WILLIAMS	318/PAINT FOR AJH HALLWAY/HAYES ENTRY WAY	1,000.00
21	279	03/11/2026	284	LOCKE SUPPLY	100/LIGHTING/FRONT ENTRY HAYES/M. CALHOUN	524.40
21	280	03/11/2026	284	LOCKE SUPPLY	100/FLOOD LT FOR AECC FLAG POLE/M. CALHOUN	659.82
21	281	03/23/2026	416	SHERWIN-WILLIAMS	318/PAINT OVERAGE FOR AJHS/HAYES/M.CALHOUN	260.89
21	282	03/23/2026	44239	TODD ELECTRIC INC	318/LIGHTING AT JR HIGH/SAFE RM/CAFE/M.CALHOUN	19,300.00
21	283	03/26/2026	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	1,065.30
21	284	03/26/2026	3002	MILLER OFFICE EQUIP	008/REPAIR COPIER/010	162.50
21	285	03/26/2026	45484	HERITAGE PROFESSIONAL PPG	008/LAWN CARE PRODUCTS/705	500.00
21	286	03/26/2026	46525	EVOLUTION MOTION SOLUTIONS	100/HYDRAFORCE SOLENOID COIL/M. CALHOUN	645.00
21	287	03/26/2026	473	TREAT'S SOLUTIONS, INC.	100/CLEANING CART/REDBUD ELEM/M.CALHOUN	1,459.54
21	288	04/07/2026	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	1,000.00
21	289	04/07/2026	223	GREEN'S GLASS, INC.	100/MOVE DOORS FROM WASH TO HAYES/M.CALHOUN	525.00
21	290	04/13/2026	46485	CUPPS CUSTOM BUILDERS	318/AJHS NORTH WALL GYM/M. CALHOUN	3,200.00
21	291	04/13/2026	46129	EXTERIOR SOLUTIONS GROUP	318/ART ROOM AT AJHS/M. CALHOUN	8,000.00
21	292	04/13/2026	385	RAM JACK	318/FOUNDATION REPAIR/BOARD OFFICE	24,950.00
21	293	04/13/2026	1718	HOME DEPOT	318/SITE BEAUTIFICATION/AECC	500.00
21	294	04/13/2026	1718	HOME DEPOT	318/SITE BEAUTIFICATION/HAYES	500.00
21	295	04/13/2026	1718	HOME DEPOT	318/SITE BEAUTIFICATION/REDBUD	500.00
21	296	04/13/2026	1718	HOME DEPOT	318/SITE BEAUTIFICATION/WILLARD	500.00
21	297	04/13/2026	1718	HOME DEPOT	318/SITE BEAUTIFICATION/AJHS	500.00
21	298	04/13/2026	1718	HOME DEPOT	318/SITE BEAUTIFICATION/AHS	500.00
21	299	04/13/2026	44869	WILCOX PLUMBING	318/WATER LEAK AT METER/AJHS/M.CALHOUN	2,500.00
21	300	04/13/2026	41139	ADA TREE SERVICE & LANDSCAPING	318/REMOVAL OF TREE WEST END WILLARD/M.CALHOUN	850.00
21	301	04/13/2026	118	CITY OF ADA-WATER DEPT.	591/WATER/TRASH/SEWAGE/DI STRICT USE	50,000.00
21	302	04/13/2026	46526	WATERBOY GRAPHICS	318/SIGNAGE/AJHS/WADE BOYLES	12,699.00
21	303	04/13/2026	284	LOCKE SUPPLY	008/MAINTENANCE SUPPLIES/010	1,500.00
21	304	04/13/2026	42976	THE PHONE SPECIALIST	318/WEST AJHS GYM CAMERA/C. GALBREAITH	1,490.00
21	305	04/15/2026	46129	EXTERIOR SOLUTIONS GROUP	028/HAIL PROJECT	1,250,850.00

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 278 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	306	04/16/2026	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	3,000.00
21	307	04/16/2026	2395	ADA TIRE	008/TIRES/TIRE REPAIR/010	200.00
21	308	04/16/2026	11264	BEMAC	008/PLUMBING SUPPLIES/010	2,000.00
21	309	04/16/2026	10013	BROKEN ARROW ELECTRIC SUPPLY	008/ELECTRICAL SUPPLIES/010	500.00
21	310	04/16/2026	13	BUMPER TO BUMPER	008/MAINTENANCE SUPPLIES/010	250.00
21	311	04/16/2026	143	AANDD INC	008/KEYS/REKEY/LOCK REPAIR/010	1,000.00
21	312	04/16/2026	2099	FASTENAL	008/MAINTENANCE SUPPLIES/010	150.00
21	313	04/16/2026	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	1,100.00
21	314	04/16/2026	11686	GREAT PLAINS LLC	008/TRACTOR/MOWER PARTS/010	600.00
21	315	04/16/2026	223	GREEN'S GLASS, INC.	008/GLASS/DOOR REPAIR/010	500.00
21	316	04/16/2026	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	2,000.00
21	317	04/16/2026	11972	JA CO HEATING AND AIR LLC	008/A/C REPAIR/010	5,000.00
21	318	04/16/2026	33	JAMES SUPPLIES	008/MAINTENANCE SUPPLIES/010	200.00
21	319	04/16/2026	6262	KENNY'S PROPANE	008/PROPANE FOR BUFFERS/FORKLIFT/010	100.00
21	320	04/16/2026	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	3,500.00
21	321	04/16/2026	45548	OKIE RENTS	008/RENT EQUIPMENT/010	2,000.00
21	322	04/16/2026	2221	O'REILLY AUTO PARTS	008/TRACTOR/MOWER/VEHICLE PARTS/010	350.00
21	323	04/16/2026	41290	P & K EQUIPMENT	008/TRACTOR/MOWER PARTS/010	2,000.00
21	324	04/16/2026	45181	R & J ROLL OFFS	008/DUMPSTER/010	500.00
21	325	04/16/2026	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	1,000.00
21	326	04/16/2026	40007	SHERRELL STEEL, LLC	008/MAINTENANCE SUPPLIES/010	1,000.00
21	327	04/16/2026	202	TKE ELEVATOR CORPORATION	008/ELEVATOR REPAIR/010	1,200.00
21	328	04/16/2026	43549	TOWN AND COUNTRY TRACTOR	008/TRACTOR/MOWER PARTS/010	250.00
21	329	04/16/2026	45319	TREATS CLEANING SOLUTIONS	008/JANITORIAL SUPPLIES/010	15,000.00
21	330	04/16/2026	43520	SOUTHWEST FILTER SERVICE	008/FILTERS/010	2,000.00

Non-Payroll Total:	\$1,431,541.45
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,431,541.45

CHILD NUTRITION

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 31 - 49999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	31	04/01/2026	3176	KEMPER REFRIGERATION	132/REPAIR TO FREEZER/ICE MACHINES/FRIDGE/030	1,000.00
22	32	04/16/2026	473	TREAT'S SOLUTIONS, INC.	132/JANITORIAL SUPPLIES/030	1,000.00
Non-Payroll Total:						\$2,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,000.00

37 - 2021

ELECTION - BLDG

BONDS

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	30	04/15/2026	2443	MACHILL	046/NEW WRESTLING FIELD HOUSE	77,849.77
37	31	04/16/2026	1634	RESILITE SPORTS PRODUCTS	046/NEW WRESTLING PRACTICE MATS	47,942.72
37	32	04/17/2026	41819	TELCO	046/CONDUIT & FIBER/NEW WRESTLING RM/J. POSTOAK	5,292.62
Non-Payroll Total:						\$131,085.11
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$131,085.11

81 - GIFTS FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 99 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	99	04/15/2026	12021	PRINTING SOLUTIONS	206/PICTURES ARE WORTH 1000 WORDS/TRUELOVE/105	320.00
81	100	04/15/2026	41225	AMAZON CAPITAL SERVICES	204/LITTLE LISTENERS BIG IMAGINATION/TRUELOVE/105	186.99
81	101	04/15/2026	41225	AMAZON CAPITAL SERVICES	238/ART SUPPLIES/C.GRAY/130	113.00
81	102	04/15/2026	44991	CHICK FIL A	ACS Grant/project/ 232 /Hubble & Sullivan/125	568.98
81	103	04/15/2026	41225	AMAZON CAPITAL SERVICES	ACS Grant/Fun with Small Groups/ project 235/Snell	339.02
81	104	04/15/2026	12021	PRINTING SOLUTIONS	206/PICTURES ARE WORTH 1000 WORDS/TRUELOVE/105	40.00
81	105	04/15/2026	43198	THE SIXTH FLOOR MUSEUM	ACSF GRANT 215 Educational materials	154.60
Non-Payroll Total:						\$1,722.59
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,722.59

62 - ACTIVITY

Encumbrance Register

FUND

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 452 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	452	03/23/2026	41225	AMAZON CAPITAL SERVICES	995/BUTTERFLIES/TRUELOVE/105	392.78
62	453	03/24/2026	41225	AMAZON CAPITAL SERVICES	973/TESTING MATERIALS AMAZON/ALEXANDER/AJHS	431.91
62	454	03/24/2026	11927	DISTRICT SHIRT SHOP	995/CCC SHIRTS FROM DISTRICT/ALEXANDER/AJHS	330.00
62	455	03/26/2026	3606	OK TSA	62/TSA STUDENT COMPETITIONS/TWEEDY/610	300.00
62	456	03/31/2026	41225	AMAZON CAPITAL SERVICES	995/CLEANING NEEDS/TRUELOVE/105	300.00
62	457	03/31/2026	44991	CHICK FIL A	962/State Lunch/Gordon/705	300.00
62	458	04/08/2026	41225	AMAZON CAPITAL SERVICES	CAMP SUPPLIES/992/KNIGHTEN/130	750.00
62	459	04/08/2026	583	WAL-MART COMMUNITY/GECRB	992/GODDARD SUPPLIES	1,500.00
62	460	04/08/2026	2145	SAM'S CLUB	992/CAMP GODDARD SUPPLIES	1,500.00
62	461	04/08/2026	45114	PRUETTS FOOD - CODE 1003	966/BOARD MEETING SNACKS & SUPPLIES	450.00
62	462	04/13/2026	45851	TREERING YEARBOOKS	956/YEARBOOKS/TRUELOVE/105	1,099.08
62	463	04/13/2026	41225	AMAZON CAPITAL SERVICES	Overage for PO 2026-62-380	15.50
62	464	04/13/2026	41225	AMAZON CAPITAL SERVICES	705/PROMDECORATIONS/FREE MAN/	1,500.00
62	465	04/15/2026	41225	AMAZON CAPITAL SERVICES	971/STUCO UNITY WEEK AMAZON/ALEXANDER/AJHS	150.00
62	466	04/15/2026	44253	SOUTHWEST AIRLINES	919/AIRLINE OVERAGE/MCCLURE/705	345.60
62	467	04/15/2026	583	WAL-MART COMMUNITY/GECRB	913/ADULT EDUCATION GRADUATION/GRC/YOUNG CLONCH	400.00
62	468	04/15/2026	45114	PRUETTS FOOD - CODE 1003	913/ADULT EDUCATION GRADUATION/GRC/YOUNG CLONCH	400.00
62	469	04/15/2026	41225	AMAZON CAPITAL SERVICES	941/Spring Costumes/705/Palmer	73.00
62	470	04/15/2026	46542	VISA/PROFESSIONAL DEVELOPMENT MEALS	995/MEALS/TRUELOVE/105	400.00
62	471	04/15/2026	3633	MUSIC THEATRE INTERNATIONAL	941/PERFORMANCE RIGHTS FOR FROZEN/PALMER/705	2,455.00
62	472	04/15/2026	3039	VISION BANK	978 - Activity Fees for Teachers	2,119.55
62	473	04/15/2026	41225	AMAZON CAPITAL SERVICES	995/OVERAGES/TRUELOVE/105	250.00
62	474	04/15/2026	9205	MCDONALD'S	919/STUDENT MEALS/MCCLURE/705	1,000.00
62	475	04/15/2026	41225	AMAZON CAPITAL SERVICES	983/ink for printers/ofc supplies/B. Lewis/125	200.00
62	476	04/15/2026	41225	AMAZON CAPITAL SERVICES	913/ADULT EDUCATION GRADUATION/GRC/YOUNG CLONCH	819.17
62	477	04/15/2026	39781	APPLE COMP	913/ADULT EDUCATION INSTRUCTOR LAPTOPS/GRC/YOUNG	4,998.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 452 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	478	04/15/2026	41225	AMAZON CAPITAL SERVICES	913/ADULT EDUCATION SUPPLIES/GRC/YOUNG CLONCH	1,000.00
62	479	04/15/2026	1718	HOME DEPOT	705/PROM/FREEMAN/	500.00
62	480	04/15/2026	583	WAL-MART COMMUNITY/GECRB	705/PROMSNACKS/FREEMAN/	800.00
62	481	04/15/2026	43175	CONDOR GEAR LLC	992/CAMP GODDARD SHIRTS/JKNIGHTEN	3,000.00
62	482	04/15/2026	41225	AMAZON CAPITAL SERVICES	995/BOOKS/TRUELOVE/105	630.00
62	483	04/15/2026	99999	ADA CITY SCHOOL	998/CAFE REIMBURSEMENT	2,617.23
62	484	04/15/2026	3389	SIX FLAGS OVER TEXAS	919/STUDENT TICKETS/ENTERTAINMENT/MCCL URE/705	600.00
62	485	04/15/2026	349	OK SEC. SCHOOLS ACT. ASSOC	929/ENTRY FEES FOR STATE TOURNAMENT/PALMER/705	228.00
62	486	04/15/2026	2038	CAMP GODDARD	992/CAMP GODDARD PAYMENT/130/JKNIGHTEN	33,000.00
62	487	04/15/2026	3232	HOBBY LOBBY	705/PROMDECORATIONSSUPPLI ES/FREEMAN/954	500.00
62	488	04/15/2026	41225	AMAZON CAPITAL SERVICES	962/Senior Gifts/Gordon/705	200.00
62	489	04/15/2026	40289	LITTLE CAESARS PIZZA KIT	962/Pizza Before Concert/Gordon/705	200.00
62	490	04/15/2026	41225	AMAZON CAPITAL SERVICES	962/Senior Cords/Gordon/705	100.00
62	491	04/15/2026	40028	WATERBOY	915/WINDOW COVERINGS/TCANNON/AHS	7,542.00
62	492	04/15/2026	46235	JENNIFER O'GRADY	966/CONDOLANCE PLANT FOR FUNERAL/DISTRICT USE	240.00
62	493	04/15/2026	46146	ADA DISTRICT PTO	995/SHIPPING COST/TRUELOVE/105	149.70
62	494	04/15/2026	8749	THE OAK HILLS GOLF AND COUNTRY CLUB	946/CHEER BANQUET/TCANNON/AHS	332.06
62	495	04/15/2026	40000	ACT FINANCE	ACT	1,210.00
62	496	04/15/2026	9054	PIGSKINS	SERVE CLUB LEARNING LUNCHES	350.00
62	497	04/15/2026	45851	TREERING YEARBOOKS	956/YEARBOOKS	3,082.10
62	498	04/15/2026	41225	AMAZON CAPITAL SERVICES	971/RUSHWEEKSUPPLIES/FREEM AN/705	1,000.00
62	499	04/15/2026	40358	OK ASSOC FCCLA	923/FCCLA/FCCLA STAR EVENTS/COYLE/610	70.00
62	500	04/15/2026	40358	OK ASSOC FCCLA	923/FCCLA CONVENTION/COYLE/610	162.00

Non-Payroll Total:	\$79,992.68
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$79,992.68

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 576 - 639, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	576	03/09/2026	45160	JASON SHIPLET	805/AHS BASEBALL OFFICIAL/705	410.00
63	577	03/09/2026	9149	ADRENALINE FUNDRAISING	865/866/FUND RAISER/705	8,268.00
63	578	03/09/2026	88	BSN SPORTS LLC	811/TRACK SUPPLIES/705	614.35
63	579	03/09/2026	5867	STEVEN JACOB	802/BASKETBALL WORKER/705	44.00
63	580	03/09/2026	46199	SOPHIA MARIE BENCOMA	822/BASKETBALL WORKER/705	220.00
63	581	03/10/2026	46180	MICHAEL BURNETT	805/AJHS BASEBALL OFFICIAL/610	320.00
63	582	03/10/2026	349	OK SEC. SCHOOLS ACT. ASSOC	822/CLASS B II AREA BASKETBALL PROCEEDS/705	3,128.00
63	583	03/10/2026	46522	DINOS MAVROMMATIS	810/SOCCER OFFICIAL/705	460.00
63	584	03/10/2026	46523	DANTE CAFFARO	810/SOCCER OFFICIAL/705	410.00
63	585	03/10/2026	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/705	300.00
63	586	03/10/2026	42124	ALEX W BOYLES	819/REIMBURSE GAS/705	50.00
63	587	03/10/2026	40306	DARRON KILLMAN	810/SOCCER OFFICIAL/705	350.00
63	588	03/10/2026	9015	SKIATOOK PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	100.00
63	589	03/10/2026	46202	MARK TURNER	805/AHS BASEBALL OFFICIAL/705	300.00
63	590	03/10/2026	46524	KEVIN SHELTON	805/AHS BASEBALL OFFICIAL/705	380.00
63	591	03/24/2026	88	BSN SPORTS LLC	865/866/TRACK HOODIES/PANTS/705	3,975.00
63	592	03/24/2026	88	BSN SPORTS LLC	850/RAIN GEAR/705	1,677.38
63	593	03/24/2026	43853	BIG GAME	801/FOOTBALL SUPPLIES/705	523.91
63	594	03/24/2026	893	DUNCAN PUBLIC SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	30.00
63	595	03/26/2026	42647	SCRAPTOPIA	819/SIGNS/705	500.00
63	596	03/26/2026	46221	ZEKE RUSSELL	805/AJHS BASEBALL OFFICIAL/610	350.00
63	597	03/26/2026	45846	REBECCA B. MCEWIN	802/2025-2026 BASEKETBALL WORKER/705	1,034.00
63	598	03/26/2026	42985	MORGAN GALBREAITH	802/AJHS BASKETBALL WORKER/610	33.00
63	599	03/26/2026	11533	M-F ATHLETIC CO.	811/POLE VAULT POE TIP/705	100.00
63	600	03/26/2026	411	SEMINOLE PUBLIC SCHOOLS	813/AHS G GOLF EXTRA ENTRIES/705	80.00
63	601	03/26/2026	45154	HINKLE PRINTING	811/TIME SHEETS/705	65.00
63	602	03/30/2026	45154	HINKLE PRINTING	811/TRACK TIME SHEETS/705	100.00
63	603	03/30/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/GATE/CONCESSION CHANGE TRACK MEETS/705/610/130	4,200.00
63	604	03/30/2026	44766	JAMES WRIGHT	805/AHS BASEBALL OFFICIAL/705	380.00
63	605	03/30/2026	43734	DAVID CARNELL	805/AHS BASEBALL OFFICIAL/705	380.00
63	606	03/31/2026	88	BSN SPORTS LLC	833/BACKBOARD/GOAL/125	3,528.33
63	607	03/31/2026	46526	WATERBOY GRAPHICS	833/BRANDING/WRAPPING/705	10,937.00
63	608	03/31/2026	46527	MARIANO ANGON	810/SOCCER OFFICIAL/705	420.00
63	609	03/31/2026	46216	ALI ALZERAGI	810/SOCCER OFFICIAL/705	260.00
63	610	03/31/2026	46528	MARCUS WEDINGTON	810/SOCCER OFFICIAL/705	520.00
63	611	03/31/2026	11478	PETE'S PLACE	819/OCA MEETING MEAL/705	500.00
63	612	04/02/2026	8861	CHARLES WYATT, JR.	811/AJHS/AHS TRACK OFFICIAL/705/610	225.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 576 - 639, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	613	04/02/2026	46191	LAMAR T WILLIAMS	810/SOCCER OFFICIAL/705	225.00
63	614	04/02/2026	41130	PUTNAM CITY NORTH	813/AHS G GOLF TOURNEY ENTRY/705	200.00
63	615	04/07/2026	394	ROFF SCHOOL DISTRICT I-37	805/BASEBALL TOURNEY ENTRY /705	100.00
63	616	04/07/2026	11887	COREY GREEN	805/AHS BASEBALL OFFICIAL/705	380.00
63	617	04/07/2026	45390	ZACK CLARK	805/AHS BASEBALL OFFICIAL/705	380.00
63	618	04/07/2026	44766	JAMES WRIGHT	805/AJHS BASEBALL OFFICIAL/610	350.00
63	619	04/08/2026	46532	LANDAN CASLER	810/SOCCER OFFICIAL/705	350.00
63	620	04/08/2026	46533	NIKOLA JEKIC	810/SOCCER OFFICIAL/705	350.00
63	621	04/08/2026	45832	ZANE MCCOMB	810/SOCCER OFFICIAL/705	400.00
63	622	04/08/2026	45619	GAME DAY SKINZ	801/HELMET DECALS/705	835.00
63	623	04/09/2026	88	BSN SPORTS LLC	801/PRACTICE JERSEY/SHORTS/TOPS/705	9,998.75
63	624	04/09/2026	46534	AMERICAN FUSION FOODS	819/HOSPITALITY/610/705	500.00
63	625	04/09/2026	46535	TUMBL TRAK	819/MAT/705	945.60
63	626	04/09/2026	46536	BAY AREA PV ACADEMY	811/POLE VAULTS/705	800.00
63	627	04/09/2026	46537	DONELLE MARTIN	805/AHS BASEBALL OFFICIAL/705	380.00
63	628	04/13/2026	46538	DEREK HENRY	805/AHS BASEBALL OFFICIAL/705	380.00
63	629	04/13/2026	46202	MARK TURNER	805/AHS BASEBALL OFFICIAL/705	380.00
63	630	04/13/2026	46522	DINOS MAVROMMATIS	810/SOCCER OFFICIAL/705	325.00
63	631	04/13/2026	46539	EMMA STEWART	810/SOCCER OFFICIAL/705	425.00
63	632	04/13/2026	46191	LAMAR T WILLIAMS	810/SOCCER OFFICIAL/705	400.00
63	633	04/13/2026	46540	MATTHEW HOLZMANN	810/AHS SOCCER OFFICIAL/705	400.00
63	634	04/13/2026	46541	BRADLEY HUFF	810/SOCCER OFFICIAL/705	350.00
63	635	04/16/2026	45836	JEREMY CHANEY	810/SOCCER OFFICIAL/705	350.00
63	636	04/16/2026	42332	CHRISTIE ANN JENNINGS	819/OCA MEETING REIMBURSE GAS/705	46.02
63	637	04/16/2026	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/705	300.00
63	638	04/16/2026	8758	ATOKA PUBLIC SCHOOLS	805/AJHS BASEBALL TOURNEY ENTRY	300.00
63	639	04/16/2026	45506	COREY NIMSEY	805/AJHS BASEBALL OFFICIAL/610	350.00

Non-Payroll Total:	\$65,373.34
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$65,373.34
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ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
808 TENNIS	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00
903 LIBRARY	\$27,235.71	\$5,517.00	\$0.00	\$746.98	\$32,005.73	\$1,396.01	\$30,609.72
904 COUGAR CHASE	\$1,274.95	\$100.00	\$0.00	\$0.00	\$1,374.95	\$339.20	\$1,035.75
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	\$14,384.57	\$52.50	\$0.00	\$0.00	\$14,437.07	\$0.00	\$14,437.07
914 AHS PHILANTHROPY	\$771.42	\$0.00	\$0.00	\$0.00	\$771.42	\$0.00	\$771.42
915 AHS CHANNEL ONE FUND	\$55,797.17	\$0.00	(\$1,392.00)	\$0.00	\$54,405.17	\$5,034.63	\$49,370.54
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$0.00	\$9,687.61	\$1,500.00	\$8,187.61
917 PURRISTA CAFE	\$1,281.44	\$95.00	\$0.00	\$143.13	\$1,233.31	\$275.72	\$957.59
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$3,999.02	\$1,813.40	\$0.00	\$700.00	\$5,112.42	\$1,974.98	\$3,137.44
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	\$0.00	\$740.07
923 FCCLA	\$322.35	\$43.00	\$0.00	\$0.00	\$365.35	\$0.00	\$365.35
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$919.83	\$0.00	\$0.00	\$354.13	\$565.70	\$543.79	\$21.91
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	\$500.00	\$1,925.18
929 SPEECH/COMPETITIVE DRAMA	\$1,934.47	\$601.00	\$75.00	\$43.00	\$2,567.47	\$616.00	\$1,951.47
930 CAREER KICKSTART PROGRAM	\$2,477.30	\$0.00	\$0.00	\$106.00	\$2,371.30	\$0.00	\$2,371.30
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	\$9,586.92	\$0.00	\$0.00	\$0.00	\$9,586.92	\$0.00	\$9,586.92
936 TEEN ANGEL	\$1,314.65	\$0.00	\$0.00	\$0.00	\$1,314.65	\$0.00	\$1,314.65
937 HAYES T-SHIRTS	\$2,026.92	\$45.00	\$0.00	\$0.00	\$2,071.92	\$0.00	\$2,071.92
938 VIDEO SALES/RECYCLE	\$2,489.47	\$0.00	\$0.00	\$0.00	\$2,489.47	\$200.00	\$2,289.47
939 BUSINESS PROFESSIONALS OF AMER	\$9,058.99	\$490.00	\$0.00	\$1,332.00	\$8,216.99	\$0.00	\$8,216.99
941 PERFORMING ARTS	\$39,186.04	\$1,520.00	\$0.00	\$8,232.00	\$32,474.04	\$14,745.37	\$17,728.67
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	\$2,000.00	\$1,656.53
949 COUGANNS	\$60.35	\$0.00	\$680.00	\$0.00	\$740.35	\$0.00	\$740.35
952 CLASS OF 2026	\$6,662.05	\$0.00	(\$2,000.00)	\$0.00	\$4,662.05	\$0.00	\$4,662.05
954 CLASS OF 2027	\$0.00	\$1,300.00	\$2,000.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
955 TRIPLE C - COOL COUGAR CHARACT	\$3,993.76	\$0.00	\$0.00	\$500.00	\$3,493.76	\$3,320.00	\$173.76
956 YEARBOOK	\$35,623.78	\$1,521.00	\$0.00	\$0.00	\$37,144.78	\$2,121.39	\$35,023.39
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	\$15,213.96	\$2,602.00	\$0.00	\$4,419.86	\$13,396.10	\$3,903.63	\$9,492.47
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$6,040.10	\$333.35	\$0.00	\$306.74	\$6,066.71	\$407.57	\$5,659.14
967 SPANISH CLUB	\$508.19	\$0.00	\$302.00	\$0.00	\$810.19	\$362.11	\$448.08
968 BAND	\$9,942.15	\$0.00	\$100.00	\$0.00	\$10,042.15	\$1,406.11	\$8,636.04
969 NATIVE PRIDE	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
970 PROJECT IGNITION/LEADERSHIP	\$5,470.23	\$0.00	\$0.00	\$0.00	\$5,470.23	\$240.00	\$5,230.23
971 STUDENT COUNCIL	\$9,130.98	\$111.00	\$0.00	\$0.00	\$9,241.98	\$1,156.06	\$8,085.92
972 ILO	\$5,375.85	\$0.00	\$0.00	\$270.52	\$5,105.33	\$123.48	\$4,981.85
973 MATH CLUB	\$1,634.95	\$219.00	\$0.00	\$245.77	\$1,608.18	\$731.91	\$876.27
974 SCIENCE CLUB	\$9,363.54	\$0.00	\$0.00	\$386.76	\$8,976.78	\$788.06	\$8,188.72
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

ADA PUBLIC SCHOOL
Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
979 BOXTOPS	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$1,984.28	\$795.00	\$0.00	\$200.00	\$2,579.28	\$55.19	\$2,524.09
981 PICTURE FUND	\$8,500.67	\$0.00	\$0.00	\$0.00	\$8,500.67	\$1,125.20	\$7,375.47
983 VENDING	\$1,134.55	\$230.78	\$0.00	\$0.00	\$1,365.33	\$30.00	\$1,335.33
985 AP COALITION	\$2,327.64	\$0.00	\$0.00	\$0.00	\$2,327.64	\$2,256.00	\$71.64
986 SPECIAL OLYMPICS	\$12,391.01	\$0.00	\$0.00	\$0.00	\$12,391.01	\$0.00	\$12,391.01
987 HONOR SOCIETY	\$1,266.37	\$50.00	\$0.00	\$0.00	\$1,316.37	\$0.00	\$1,316.37
989 TECH ENGINEERING	\$1,965.65	\$120.00	\$0.00	\$660.00	\$1,425.65	\$360.00	\$1,065.65
990 ART CLUB	\$79.62	\$0.00	\$0.00	\$0.00	\$79.62	\$0.00	\$79.62
991 NESTLES/CANDY/COOKIES	\$82,500.26	\$11,925.00	\$0.00	\$2,728.90	\$91,696.36	\$2,110.87	\$89,585.49
992 CAMP GODDARD	\$45,499.92	\$3,895.00	\$0.00	\$6,000.00	\$43,394.92	\$0.00	\$43,394.92
993 ID BADGE REPLACEMENT	\$1,174.78	\$32.00	\$0.00	\$0.00	\$1,206.78	\$0.00	\$1,206.78
994 ACADEMIC BOWL	\$409.24	\$0.00	\$0.00	\$0.00	\$409.24	\$0.00	\$409.24
995 GENERAL ACTIVITY	\$31,569.11	\$350.00	\$0.00	\$5,732.47	\$26,186.64	\$4,168.56	\$22,018.08
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$51,833.17	\$108.71	\$0.00	\$467.82	\$51,474.06	\$4,532.18	\$46,941.88
998 LUNCH PROGRAM	\$3,116.21	\$2,617.23	\$0.00	\$2,512.33	\$3,221.11	\$603.88	\$2,617.23
Total	\$553,504.49	\$36,486.97	\$0.00	\$36,088.41	\$553,903.05	\$59,009.77	\$494,893.28

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2026, Funds: 63, As Of Date: 4/1/2026, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2026	63	63 - ATHLETIC FUND			\$329,911.75
			Total AC	0001	<u>\$329,911.75</u>
AC 0002	PORTRAIT BANK				
2026	63	63 - ATHLETIC FUND			\$0.00
			Total AC	0002	<u>\$0.00</u>
					<u>\$329,911.75</u>

Cash By Fund

2026	63	63 - ATHLETIC FUND			\$329,911.75
					<u>\$329,911.75</u>

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2025 - 4/1/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$61,736.89	\$67,459.71	\$109,374.57	\$19,822.03	\$12,243.37	\$7,578.66
802 BASKETBALL	\$0.00	\$55,148.80	\$34,849.26	\$51,535.45	\$38,462.61	\$6,494.00	\$31,968.61
805 BASEBALL	\$0.00	\$2,177.00	\$6,684.00	\$4,163.16	\$4,697.84	\$3,185.00	\$1,512.84
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	\$6,207.96	\$3,754.48	\$700.00	\$3,054.48
808 TENNIS	\$0.00	\$2,200.00	\$16,184.81	\$10,976.11	\$7,408.70	\$6,258.09	\$1,150.61
810 SOCCER	\$0.00	\$467.00	\$7,113.00	\$3,705.00	\$3,875.00	\$3,875.00	\$0.00
811 TRACK	\$0.00	\$2,350.00	\$9,738.52	\$7,459.17	\$4,629.35	\$4,629.35	\$0.00
813 GOLF	\$0.00	\$2,428.00	\$9,794.95	\$4,918.95	\$7,304.00	\$7,304.00	\$0.00
819 ALL SPORTS	\$0.00	\$30,134.33	\$14,661.60	\$34,275.19	\$10,520.74	\$10,520.74	\$0.00
820 OSSAA	\$0.00	\$32,945.00	(\$18,002.63)	\$12,288.00	\$2,654.37	\$129.00	\$2,525.37
822 RADIO BROADCASTS	\$0.00	\$0.00	\$1,623.43	\$0.00	\$1,623.43	\$143.00	\$1,480.43
825 CHANGE	\$0.00	\$166,700.00	\$22,700.00	\$169,200.00	\$20,200.00	\$20,200.00	\$0.00
826 CONCESSION	\$0.00	\$91,370.52	\$19,477.75	\$53,050.81	\$57,797.46	\$15,990.34	\$41,807.12
830 LETTERMEN'S CLUB	\$0.00	\$8,826.50	(\$146.40)	\$4,558.09	\$4,122.01	\$2,000.00	\$2,122.01
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	\$27,512.28	\$35,207.47
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$4,660.00	\$36,817.10	\$26,553.18	\$14,923.92	\$3,099.37	\$11,824.55
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	\$5,822.80	\$5,089.31	\$7,373.08	\$3,539.03	\$0.00	\$3,539.03
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	\$34,180.89	\$2,686.27	\$1,122.43	\$1,563.84
860 BASEBALL SUB-ACCOUNT	\$0.00	\$20,325.00	\$3,152.15	\$13,106.95	\$10,370.20	\$2,164.79	\$8,205.41
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	\$698.43	\$272.51	\$33.50	\$239.01
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$708.43	\$262.51	\$23.50	\$239.01
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$7,110.00	\$5,930.87	\$264.55	\$12,776.32	\$7,695.75	\$5,080.57
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$7,110.00	\$5,930.87	\$267.04	\$12,773.83	\$7,586.54	\$5,187.29
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	\$690,686.64	\$293,531.64	\$654,306.53	\$329,911.75	\$143,296.45	\$186,615.30