

GENERAL FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 187 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	187	07/24/2026	44974	OK ASSIST TECH AND EDUCATION ASSOC	621/ TRAINING FOR ONLINE DATA INPUT/SPED	691.38
11	188	07/24/2026	44974	OK ASSIST TECH AND EDUCATION ASSOC	621/ANNUAL LICENSE FOR ELECTRONIC DATA SYSTEM/SPED	450.00
11	189	08/04/2026	42299	TECHNOLOGY STUDENT ASSOCIATION	412/TSA REGISTRATION AND DUES/ECKLER/705	500.00
11	190	08/04/2026	43345	AIRCRAFT OWNERS PILOTS ASSOC	083/AOPA STEM SYMPOSIUM REGISTRATION/ECKLER/705	1,100.00
11	191	08/04/2026	839	OK DECA	412/PROGRAM AFFILIATION DUES/MCCLURE/705	400.00
11	192	08/04/2026	839	OK DECA	412/ADVISOR DUES/MCCLURE/705	30.00
11	193	08/04/2026	46319	DIAMOND BASEBALL PARENT LLC	412/ADVISOR TICKET/MCCLURE/705	35.00
11	194	08/04/2026	46319	DIAMOND BASEBALL PARENT LLC	412/ADVISER CAREER DAY REG/WESTON/705	25.00
11	195	08/04/2026	40723	BUSINESS PROFESSIONALS OF AMERICA	412/ADVISOR BPA DUES/WESTON/705	30.00
11	196	08/04/2026	40723	BUSINESS PROFESSIONALS OF AMERICA	412/PROGRAM AFFILIATION DUES/WESTON/705	800.00
11	197	08/04/2026	41225	AMAZON CAPITAL SERVICES	621/HAMMOCK/SpEd/T. Brewer	201.97
11	198	08/04/2026	46565	ABC OCCUPATIONAL SAFETY SERV, LLC	376/FIRE EXT SERVICE/FULTON/ALL SITES	6,697.00
11	199	08/04/2026	583	WALMART COMMUNITY/GECRB	775/GEAR UP EVENTS/FULTON/610-705	750.00
11	200	08/04/2026	40723	BUSINESS PROFESSIONALS OF AMERICA	412/ADVISOR DUES/CLAY/610	30.00
11	201	08/04/2026	46319	DIAMOND BASEBALL PARENT LLC	412/ BPA/DECA CAREER DAY/ OKC COMETS/ ROSS/ 705	35.00
11	202	08/05/2026	41225	AMAZON CAPITAL SERVICES	020/MedicalSupplies/Rhynes/105	2,000.00
11	203	08/05/2026	46332	COLE FIRE PROTECTION INC	376/100/RISER INSPECTION/FULTON/ALL SITES	1,400.00
11	204	08/05/2026	464	THOMPSON SCHOOL BOOK DEPOSITOR	333/ADDL RDG CURR/FULTON/BEAN-110	1,415.52
11	205	08/05/2026	464	THOMPSON SCHOOL BOOK DEPOSITOR	333/ADDL RDG MATERIALS/FULTON/125	6,750.00
11	206	08/05/2026	11018	PERMA BOUND	511/CRUCIBLE BOOKS ENG DEPT/FULTON/705	2,336.00
11	207	08/05/2026	46319	DIAMOND BASEBALL PARENT LLC	ADVISOR TICKET COMET CAREER DAY	40.00
11	208	08/05/2026	40096	OK BPA	412/ADVISOR FLC REGISTRATION/WESTON/705	50.00
11	209	08/05/2026	46319	DIAMOND BASEBALL PARENT LLC	412/COMETS CAREER DAY/CLAY/610	20.00
11	210	08/05/2026	40723	BUSINESS PROFESSIONALS OF AMERICA	412/PROGRAM AFFILIATION DUES/CLAY/610	800.00
11	211	08/05/2026	40723	BUSINESS PROFESSIONALS OF AMERICA	412/PROGRAM AFFILIATION	800.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	212	08/05/2026	839	OK DECA	412/FLC ADVISOR REGISTRATION/ ROSS/ 705	45.00
11	213	08/05/2026	43070	TEACHERS PAY TEACHERS	412/SUPPLEMENTAL PROJECTS MATERIALS/WESTON/705	300.00
11	214	08/05/2026	41225	AMAZON CAPITAL SERVICES	412/PRINT SUPPLIES/WESTON/705	900.00
11	215	08/05/2026	44946	B&H PHOTO ELECTRONICS	412/PHOTOGRAPHY SUPPLIES/WESTON/412	1,500.00
11	216	08/05/2026	40096	OK BPA	412/BPAFLC/CLAY/610	50.00
11	217	08/05/2026	40723	BUSINESS PROFESSIONALS OF AMERICA	412/BPA ADVISOR DUES/GRAHAM	60.00
11	218	08/05/2026	40096	OK BPA	412/FALL CONF. ADVISOR REGISTRATION	60.00
11	219	08/05/2026	1417	NATIONAL DECA	412/ DECA STATE ADVISOR DUES ROSS/ 705	45.00
11	220	08/05/2026	1417	NATIONAL DECA	412/ DECA PROGRAM AFFILIATION DUES/ 705	400.00
11	221	08/05/2026	44253	SOUTHWEST AIRLINES	412/FLIGHT FOR ADOBE MAX/WESTON/705	600.00
11	222	08/05/2026	43070	TEACHERS PAY TEACHERS	412/SUPPLEMENTAL PROJECT MATERIALS/CLAY/610	400.00
11	223	08/05/2026	44253	SOUTHWEST AIRLINES	412/FLIGHT FOR ADOBE MAX/CLAY/610	600.00
11	224	08/05/2026	839	OK DECA	412/FALL CONF. ADVISOR REGISTRATION/MCCLURE/705	65.00
11	225	08/05/2026	1417	NATIONAL DECA	412/DECA+ SUBSCRIPTION/MCCLURE/705	295.00
11	226	08/05/2026	44921	STOCK-TRAK, INC	412/CURRICULUM/MCCLURE/70 5	600.00
11	227	08/05/2026	42741	OKC THUNDER	561/Native American Paycom Day/Eakens/Willard	50.00
11	228	08/05/2026	45791	OKLAHOMA LITERACY COALITION INC	100/MOU/ADULT EDUCATION CONF/YOUNG/GRC	170.00
11	229	08/05/2026	2095	EMBASSY SUITES	100/MOU/ADULT EDUCATION CONF HOTEL/YOUNG/GRC	351.28
11	230	08/05/2026	44253	SOUTHWEST AIRLINES	412/GRAHAM/FLIGHT ADOBE MAX CONF.	600.00
11	231	08/05/2026	41225	AMAZON CAPITAL SERVICES	412/PRINTING/CLASSROOM SUPPLIES/MCCLURE/705	300.00
11	232	08/05/2026	44253	SOUTHWEST AIRLINES	412/AIRFARE TO ADOBE MAX/MCCLURE/705	600.00
11	233	08/05/2026	44253	SOUTHWEST AIRLINES	412/ AIRFARE/ ADOBE MAX/ ROSS/ 705	600.00
11	234	08/05/2026	44946	B&H PHOTO ELECTRONICS	412/ TECH EQUIPMENT/ ROSS/ 705	500.00
11	235	08/05/2026	42341	MICHELLE RENEE CLONCH	100/MOU/ADULT EDUCATION CONF PER DIEM/YOUNG/GRC	150.00
11	236	08/05/2026	6123	SUE ANN YOUNG HARMON	100/MOU/ADULT EDUCATION CONF PER DIEM/YOUNG/GRC	150.00

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 187 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	237	08/05/2026	41225	AMAZON CAPITAL SERVICES	412/FILAMENT FOR STEM/TWEEDY/610	50.00
11	238	08/05/2026	41225	AMAZON CAPITAL SERVICES	412/MICROPHONE/TWEEDY/610	55.00
11	239	08/05/2026	41225	AMAZON CAPITAL SERVICES	412/STEM SUPPLIES/TWEEDY/610	1,400.00
11	240	08/05/2026	42299	TECHNOLOGY STUDENT ASSOCIATION	412/TSA STUDENT CHAPTER DUES/TWEEDY/610	500.00
11	241	08/05/2026	41225	AMAZON CAPITAL SERVICES	412/DTF PRINTER SUPPLIES/ECKLER/705	500.00
11	242	08/05/2026	46281	YOUSCIENCE, LLC	775/CAREER DEV SOFTWARE/FULTON/610	2,450.00
11	243	08/05/2026	41224	CHAD CARGILL	775/ACT PREP/FULTON/AHS-705	4,000.00
11	244	08/05/2026	40000	ACT FINANCE	775/ACT FOR 9TH & 11TH/FULTON/610-705	12,316.00
11	245	08/05/2026	46160	BOARD OF CONTROL FOR SOUTH REG EDUC	775/CURR-INSTRU-REV & PD/FULTON/610-705	18,300.00
11	246	08/05/2026	45340	VILLAGE TOURS AND TRAVEL	775/7TH VISIT SEMINOLE/FULTON/610	6,300.00
11	247	08/05/2026	45340	VILLAGE TOURS AND TRAVEL	775/OSU-IT COLLEGE VISIT/FULTON/705	2,310.00
11	248	08/05/2026	45340	VILLAGE TOURS AND TRAVEL	775/UCO COLLEGE VISIT/FULTON/705	2,185.00
11	249	08/05/2026	1984	EAST CENTRAL UNIVERSITY	775/FALL CONCURRENT FEES/FULTON/705	26,000.00
11	250	08/05/2026	41225	AMAZON CAPITAL SERVICES	412/FCS LAB SUPPLIES/COYLE/610	1,500.00
11	251	08/05/2026	41225	AMAZON CAPITAL SERVICES	412/FCS LAB SUPPLIES/COYLE/610	58.77
11	252	08/05/2026	41225	AMAZON CAPITAL SERVICES	412/FCS LAB SUPPLIES/COYLE/610	119.80
11	253	08/05/2026	41225	AMAZON CAPITAL SERVICES	412/FCS LAB SUPPLIES/COYLE/610	167.76
11	254	08/05/2026	41225	AMAZON CAPITAL SERVICES	412/FCS LAB SUPPLIES/COYLE/610	41.94
11	255	08/05/2026	42693	OKLA EMPLOYMENT SECURITY COMMISSION	UNEMPLOYMENT/2ND QTR 2026	3,237.38
11	256	08/05/2026	42695	PROJECT LEAD THE WAY	412/PLTW GATEWAY CURRICULUM FEE/TWEEDY/610	950.00
11	257	08/05/2026	583	WALMART COMMUNITY/GECRB	412/LAB SUPPLIES/C BROWN/AHS	500.00
11	258	08/05/2026	40401	KINDRICK PRINTING	100/WARRANT CHECKS FOR GENERAL FUND	793.75
11	259	08/05/2026	3958	NIKKI LITKE KECK	621/VISION SERVICES/SPED	10,000.00
11	260	08/05/2026	44887	STAPLES BUSINESS CREDIT	621/TEACHERS SUPPLIES/SPED	10,000.00
11	261	08/05/2026	39781	APPLE COMP	096/MACBOOK AIR /SPED/S. LITICKER	1,399.00
11	262	08/05/2026	43070	TEACHERS PAY TEACHERS	SUPPLEMENTAL PROJECT CURR/GRAHAM/412	250.00
11	263	08/05/2026	41748	PRO HAB THERAPY	096/PT SERVICES/SPEC ED	19,500.00
11	264	08/05/2026	46591	ASHLYNN KENNEDY LARGE	100/FINGERPRINTS	15.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	265	08/05/2026	46590	JALESA J JENKINS	100/FINGERPRINTS	15.00
11	266	08/05/2026	46589	CONNIE R HAYES	100/FINGERPRINTS	15.00
11	267	08/05/2026	46588	NOEL EILEEN MITCHELL-MADRUGA	100/FINGERPRINTS	15.00
11	268	08/05/2026	45367	BROOKS DIESEL SERVICE LLC	BUS AND TRUCK PARTS, BUS AND TRUCK REPAIR ECT.	2,000.00
11	269	08/05/2026	17291	KYLE BOHANNON	REIMBURSEMENT FOR CDL LICENSE AND FEES	118.00
11	270	08/05/2026	43213	BYTESPEED LLC	621/LAPTOP/SPED/L.DICKINSON	1,245.00
11	271	08/05/2026	1016	PITSCO EDUCATION	421/PITSCO DRONE ARENA/ECKLER/705	6,427.20
11	272	08/05/2026	41225	AMAZON CAPITAL SERVICES	421/DTF PRINTER/ECKLER/705	4,399.00
11	273	08/05/2026	43135	OKLAHOMA PUBLIC SCHOOL RESOURCE CEN	100/OPSRC MEMBERSHP 26-27	2,500.00
11	274	08/05/2026	46597	BRYNLY MAE PIERSON	100/FINGERPRINTS	15.00
11	275	08/05/2026	46598	DAVID JAMES WRIGHT	100/FINGERPRINTS	15.00
11	276	08/05/2026	46596	CHEROKEE DAWN WILLIAMS	100/FINGERPRINTS	15.00
11	277	08/05/2026	46600	ROBERT W THOMPSON	100/FINGERPRINTS	15.00
11	278	08/05/2026	46599	MICHAEL EARNEST WALK	100/FINGERPRINTS	15.00
11	279	08/05/2026	46208	OKLAHOMA OCCUPATIONAL THERAPY ASSOC	615/OT Conference/A. Sanders/V. Wood/M. Freeman	925.00
11	280	08/05/2026	46224	OKANA RESORT	615/ HOTEL STAY FOR OT CONF/SPED	676.00
11	281	08/05/2026	45788	ASHLYN RENE SANDERS	615/Per Diem/SpEd	100.00
11	282	08/05/2026	46174	VANESSA D WOOD	615/Per Diem for OT Conf/SpEd	100.00
11	283	08/05/2026	46170	MINDEE JILL FREEMAN	615/Per Diem for OT Conf/SpEd	100.00
11	284	08/05/2026	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/CBROWN/AH S	220.00
11	285	08/05/2026	3157	UCO	775/MEAL COLL VISIT/FULTON/705	600.00
11	286	08/05/2026	45565	THE GARAGE	775/MEAL COLL VISIT/FULTON/705	300.00
11	287	08/05/2026	41225	AMAZON CAPITAL SERVICES	412/LAB SUPPLIES/C BROWN/AHS	550.00
11	288	08/05/2026	40032	FCCLA NATIONAL HEADQUARTERS	412/FCCLA AFFLIATION/C BROWN/AHS	1,090.00
11	289	08/05/2026	3232	HOBBY LOBBY	412/LAB SUPPLIES/C BROWN/AHS	300.00
11	290	08/05/2026	583	WALMART COMMUNITY/GECRB	412/FCS LAB SUPPLIES/COYLE/610	500.00
11	291	08/05/2026	45045	GREAT WESTERN DINING	775/MEALS FOR COL VISIT/FULTON/610	1,268.00
11	292	08/05/2026	1984	EAST CENTRAL UNIVERSITY	775/COLLEGE VISIT MEALS 8TH/FULTON/610	3,180.00
11	293	08/05/2026	9878	HIDEAWAY PIZZA	775/MEAL COLL VISIT/FULTON/705	600.00
11	294	08/05/2026	43794	UNIVERSITY OF OKLAHOMA	775/FALL CONCURRENT FEES/FULTON/705	2,000.00
11	295	08/05/2026	10300	MURRAY STATE COLLEGE	775/FALL CONCURRENT FEES/FULTON/705	2,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	296	08/05/2026	43454	CERTIPORT	421/CURR & ASSM FOR CTE/FULTON/610-705	20,717.00
11	297	08/05/2026	10444	ADOBE	421/REGIS FOR ADOBE MAX/FUULTON/CTE-610-705	6,475.00
11	298	08/05/2026	39781	APPLE COMP	421/MACBOOK FOR FACS/FULTON/COYLE-610	2,568.98
11	299	08/05/2026	41225	AMAZON CAPITAL SERVICES	421/EMBROIDERY MACHINE/FULTON/COYLE-610	1,250.00
11	300	08/05/2026	41225	AMAZON CAPITAL SERVICES	421/EMBROIDERY MACHINE/FULTON/BROWN-705	1,250.00
11	301	08/05/2026	43162	TEXAS COMPUTER EDUCATION ASSOC	587/TCEA REGISTRATION/FULTON/COUG TECHS	4,086.00
11	302	08/05/2026	41225	AMAZON CAPITAL SERVICES	081/INK FOR BADGES/C. GALBREATH	3,715.96
11	303	08/05/2026	44615	NOTABLE INC	412/KAMI APP EXTENSION/ECKLER/705	149.00
11	304	08/05/2026	41225	AMAZON CAPITAL SERVICES	412/ CURRICULUM FOR CLASSES/ ROSS/ 705	550.00
11	305	08/05/2026	44615	NOTABLE INC	412/KAMI ADD-ON/TWEEDY/610	149.00
11	306	08/05/2026	43493	EDUSKILLS LLC	572/100/Training for EL software/FULTON/ALL SITES	1,500.00
11	307	08/06/2026	583	WALMART COMMUNITY/GECRB	100/MICROWAVE FOR REDBUD & AJHS/SHANNA ALLISON	129.96
Non-Payroll Total:						\$235,536.65
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$235,536.65

GENERAL FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50387 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50387	07/22/2026	43521	VIRGINIA D MUSE	PAYROLL	129.18
11	50388	07/27/2026	46403	JOHN WARREN DEATON	PAYROLL	1,545.64
11	50389	07/27/2026	11864	STANLEY G COMPTON	PAYROLL	1,151.32
11	50390	08/06/2026	46570	ETTIE E ELLIOTT	PAYROLL	22,110.57
11	50391	08/06/2026	46588	NOEL EILEEN MITCHELL-MADRUGA	PAYROLL	29,183.16
11	50392	08/06/2026	46590	JALESA J JENKINS	PAYROLL	26,913.66
11	50393	08/06/2026	46569	LAURA L CRAIN	PAYROLL	27,594.77
11	50394	08/06/2026	46591	ASHLYNN KENNEDY LARGE	PAYROLL	25,927.79
11	50395	08/06/2026	46574	KARLA SILVA	PAYROLL	27,751.66
11	50396	08/06/2026	46571	DESTINY J SODEN	PAYROLL	20,912.10
11	50397	08/06/2026	46572	YVONNE A STROUSE	PAYROLL	20,912.10
11	50398	08/06/2026	46573	ANGELIA B THOMPSON	PAYROLL	27,751.66
11	50399	08/06/2026	46597	BRYNLY MAE PIERSON	PAYROLL	20,912.10
11	50400	08/06/2026	46596	CHEROKEE DAWN WILLIAMS	PAYROLL	20,912.10
11	50401	08/06/2026	46598	DAVID JAMES WRIGHT	PAYROLL	22,448.27
11	50402	08/06/2026	46604	STEVIE L KILE	PAYROLL	91,946.17
11	50403	08/06/2026	46529	SAMUEL K TONEY	PAYROLL	68,566.13
11	50404	08/06/2026	46506	STEPHANIE D LEWIS	PAYROLL	22,197.10
11	50405	08/06/2026	46603	ANGELIQUE MARIE TURNBULL	PAYROLL	22,197.10
11	50406	08/06/2026	6919	MADELINE E WARD	PAYROLL	23,511.98
11	50407	08/06/2026	5703	KATHY EVANS	PAYROLL	33,495.22

Non-Payroll Total:	\$0.00
Payroll Total:	\$558,069.78
Balance Forward:	\$0.00
Report Total:	\$558,069.78

BUILDING FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 59 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	59	07/23/2026	45548	OKIE RENTS	100/RENTAL OF LIFT/M. CALHOUN	1,352.00

Non-Payroll Total: \$1,352.00**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$1,352.00

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Encumbrance Register

ELECTION - BLDG

BONDS

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 4 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	4	08/05/2026	583	WALMART COMMUNITY/GECRB	046/MONITORS & MOUNTS/C. GALBREATH	1,130.00
37	5	08/05/2026	41225	AMAZON CAPITAL SERVICES	046/WIRELESS TRANSMITTERS/C. GALBREATH	162.00
37	6	08/05/2026	473	TREAT'S SOLUTIONS, INC.	046/SOAP & TOWEL DISP, WASTE CANS/NEW WRESTLING	446.60
Non-Payroll Total:						\$1,738.60
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,738.60

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Encumbrance Register

TRANSPORTATION

BONDS

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): 38 -TRANSPORTATION BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	1	08/05/2026	11169	ROSS TRANSPORTATION, INC.	000/14-PASSENGER BUS/J. BOECK	106,605.00

Non-Payroll Total:	\$106,605.00
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$106,605.00
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62 - ACTIVITY

Encumbrance Register

FUND

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 34 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	34	07/24/2026	793	AMERICAN BAND ACCESSORIES, LLC	968/Color Guard Flags/MALM/705	300.00
62	35	07/24/2026	289	MCCORMICK'S GROUP LLC	968/Color Guard Costumes/MALM/705	1,300.00
62	36	07/24/2026	46593	CRISTYN BOYD	968/Color Guard Choreography/MALM/705	1,500.00
62	37	07/27/2026	40493	SCHOOLMATE	991/STUDENT FOLDERS/BEAN/HAYES	1,785.00
62	38	07/27/2026	583	WALMART COMMUNITY/GECRB	995/REFRESHMENTS/CLASSROOM/OFFICE/BEAN/HAYES	1,000.00
62	39	07/27/2026	11927	DISTRICT SHIRT SHOP	937/T-SHIRTS FACULTY/BEAN/HAYES	1,000.00
62	40	07/31/2026	41225	AMAZON CAPITAL SERVICES	995/CLASSROOM & OFFICE SUPPLIES/STEM/ BEAN/HAYES	1,500.00
62	41	07/31/2026	41225	AMAZON CAPITAL SERVICES	991/TEACHER CLASSROOM NEEDS/TULEY/HAYES	4,000.00
62	42	08/04/2026	44887	STAPLES BUSINESS CREDIT	915/PRINTER/TCANNON/AHS	556.28
62	43	08/05/2026	46319	DIAMOND BASEBALL PARENT LLC	939/COMET CAREER DAY REGISTRATION/WESTON/705	1,000.00
62	44	08/05/2026	41225	AMAZON CAPITAL SERVICES	WILLARD J. KNIGHTEN BATTERIES, SUPPLIES AND CHIAR	500.00
62	45	08/05/2026	40096	OK BPA	939/STUDENT FLC REGISTRATION/WESTON/705	1,000.00
62	46	08/05/2026	41225	AMAZON CAPITAL SERVICES	991/BOOKS/SNELL/THOMPSON	529.94
62	47	08/05/2026	46602	SHOW DOTS	968/Annual Memento Necklace for Students/MALM/705	650.00
62	48	08/05/2026	46594	CHEERLEADING COMPANY, INC	968/Colorguard Uniforms/MALM/705	850.00
62	49	08/05/2026	839	OK DECA	919/DECA FLC STUDENT REG/MCCLURE/705	315.00
62	50	08/05/2026	46420	TREVI PAY-WALMART	917/COFFEE BAR SUPPLIES/MCCLURE/705	250.00
62	51	08/05/2026	45350	OKLAHOMA CITY DODGERS	456/ DODGER DAY IN OKC/ ROSS/ 705	400.00
62	52	08/05/2026	2302	BETTER TEACHING	956/ LINKEDIN LEARNING SUBSCRIPTION/ ROSS/ 705	300.00
62	53	08/05/2026	41225	AMAZON CAPITAL SERVICES	934/STORAGE CONTAINERS, GYM EQUIPMENT	1,300.94
62	54	08/05/2026	583	WALMART COMMUNITY/GECRB	WILLARD J. KNIGHTEN SUPPLIES	300.00
62	55	08/05/2026	3785	STAPLES 6035 5178 2011 1853	WILLARD/130/JAMI KNIGHTEN	200.00
62	56	08/05/2026	41225	AMAZON CAPITAL SERVICES	991/STEM LEARNING ACTIVITIES/AGOOD/THOMPSON	303.44
62	57	08/05/2026	41225	AMAZON CAPITAL SERVICES	991/STEM LEARNING ACTIVITIES/SULLIVAN/THOMPSON	129.01
62	58	08/05/2026	41225	AMAZON CAPITAL SERVICES	973/ DEPARTMENT SUPPLIES/ DUNCAN/ AHS	300.00
62	59	08/05/2026	41225	AMAZON CAPITAL SERVICES	968/Band Supplies/MALM/705	800.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 34 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	60	08/05/2026	1718	HOME DEPOT	968/Band and Colorguard Supplies/MALM/705	1,000.00
62	61	08/05/2026	40032	FCCLA NATIONAL HEADQUARTERS	923/STUDENT ADVISOR MEMBERSHIP/C BROWN	15.00
62	62	08/05/2026	41225	AMAZON CAPITAL SERVICES	925/ GARDEN SUPPLIES/ DUNCAN/ AHS	100.00
62	63	08/05/2026	1718	HOME DEPOT	925/ GARDEN SUPPLIES/ DUNCAN/ AHS	100.00
62	64	08/05/2026	41742	DEANAN GOURMET POPCORN	973/ FUNDRAISING/ DUNCAN/ AHS	200.00
62	65	08/05/2026	2145	SAM'S CLUB	619/SCHOOL BASED ENTERPRISE/MCCLURE/705	900.00
62	66	08/05/2026	41225	AMAZON CAPITAL SERVICES	919/SCHOOL BASED ENTERPRISE/MCCLURE/705	400.00
62	67	08/05/2026	43687	BREAKOUT EDU	972/BREAKOUT EDU SUBSCRIPTION/BRIGGS/130	379.00
62	68	08/05/2026	583	WALMART COMMUNITY/GECRB	972/SHEVLES AND SUPPLIES/BRIGGS/130	300.00
62	69	08/05/2026	43070	TEACHERS PAY TEACHERS	972/GATE CURRICULUM/BRIGGS/130	183.99
62	70	08/05/2026	41225	AMAZON CAPITAL SERVICES	972/GATE SUPPLIES/BRIGGS/130	400.00
62	71	08/05/2026	3857	SWEETWATER SOUND	941/SOUND EQUIPMENT/PALMER JONES/130	500.00
62	72	08/05/2026	1718	HOME DEPOT	941/SET CONSTRUCTION FOR TROLLS/PALMER JONES/130	1,000.00
62	73	08/05/2026	3232	HOBBY LOBBY	941/COSTUMES AND PROPS/PALMER JONES/130	1,000.00
62	74	08/05/2026	41225	AMAZON CAPITAL SERVICES	941/PROPS AND COSTUMES/PALMER JONES/130	1,000.00
62	75	08/05/2026	1718	HOME DEPOT	941/SET CONSTRUCTION/PALMER/705	3,000.00
62	76	08/05/2026	3633	MUSIC THEATRE INTERNATIONAL	941/PERFORMANCE RIGHTS FOR FROZEN/PALMER/705	2,455.00
62	77	08/05/2026	3633	MUSIC THEATRE INTERNATIONAL	941/RIGHTS FOR TROLL JR/PALMER JONES/130	1,235.00
62	78	08/05/2026	1696	COMMUNICAN & BAYLOR BRIEFS	929/DEBATE MATERIALS/PALMER/705	224.85
62	79	08/05/2026	41225	AMAZON CAPITAL SERVICES	974/SCIENCE LAB SUPPLIES/HAWLEY/AHS	100.00
62	80	08/05/2026	10850	BIO CORPORATION	974/DISSECTION SPECIMENS/HAWLEY/AHS	575.00
62	81	08/05/2026	41225	AMAZON CAPITAL SERVICES	974/ELODEA/HAWLEY/AHS	13.00
62	82	08/05/2026	1326	NATIONAL SPEECH AND DEBATE ASSOC	929/TEAM NSDA MEMBERSHIP/PALMER/705	350.00
62	83	08/05/2026	7780	SCHOOL MATE	995/Monday Folders/Brad Lewis	1,500.00
62	84	08/05/2026	41225	AMAZON CAPITAL SERVICES	941/HS PROPS AND COSTUMES/PALMER/705	1,500.00
62	85	08/05/2026	40358	OK ASSOC FCCLA	923/LEAD CONFERENCE/C BROWN/ HAYES	60.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 34 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	86	08/05/2026	11472	OkMEA	941/ENTRY FEES FOR OKMEA/PALMER JONES/130	720.00
62	87	08/05/2026	42541	NAT'L ASSOC FOR MUSIC EDUCATION	941/PROFESSIONAL MEMBERSHIP DUES/PALMER JONES/130	105.00
62	88	08/05/2026	359	PENDER'S MUSIC	941/MUSIC FOR OKMEA/PALMER JONES/130	432.00
62	89	08/05/2026	45308	BYRDSEED, LLC	972/CURRICULUM SUBSCRIPTION/BRIGGS/130	399.00
62	90	08/06/2026	332	OKLA ASSOC FOR GIFTED CREATIVE/TALE	972/GIFTED CONFERENCE/BRIGGS/130	150.00
62	91	08/06/2026	3857	SWEETWATER SOUND	941/SOUND EQUIPMENT/PALMER JONES/610	500.00
62	92	08/06/2026	1718	HOME DEPOT	941/SET CONSTRUCTION FOR JH PA/PALMER JONES/610	1,500.00
62	93	08/06/2026	3232	HOBBY LOBBY	941/COSTUMES AND PROPS FOR JH PA/PALMER JONES/610	1,500.00
62	94	08/06/2026	41225	AMAZON CAPITAL SERVICES	941/PROPS AND COSTUMES JH PA/PALMER JONES/610	1,500.00
62	95	08/06/2026	3633	MUSIC THEATRE INTERNATIONAL	941/PERFORMANCE RIGHTS FOR ADV PA/PALMER/610	740.00
62	96	08/06/2026	45024	CONCORD THEATRICALS	941/RIGHTS FOR BEG PA MUSICAL/PALMER JONES/610	1,170.00
62	97	08/06/2026	46319	DIAMOND BASEBALL PARENT LLC	939/DODGERS CAREER DAY/CLAY/610	600.00
62	98	08/06/2026	40096	OK BPA	939/FLC SSTUDENT FEE/CLAY/610	400.00
62	99	08/06/2026	583	WALMART COMMUNITY/GECRB	923/FCCLA/FUNDRAISING GOODS/COYLE/610	125.00

Non-Payroll Total:	\$50,401.45
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$50,401.45

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 28 - 75, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	28	07/23/2026	45340	VILLAGE TOURS AND TRAVEL	801/AHS FB CHARTER/705	7,530.00
63	29	07/23/2026	4063	MARIETTA PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	200.00
63	30	07/23/2026	9044	MARLOW PUBLIC SCHOOLS	811/AHS CROSS COUNTRY TRACK ENTRY/705	180.00
63	31	07/23/2026	1984	EAST CENTRAL UNIVERSITY	811/AHS CROSS COUNTRY TRACK ENTRY/705	260.00
63	32	07/23/2026	45114	PRUETTS FOOD - CODE 1003	819/CONCESSION/HOSPITALITY SUPPLIES/705	500.00
63	33	07/23/2026	2145	SAM'S CLUB	826/CONCESSION SUPPLIES/705	1,000.00
63	34	07/23/2026	14	ADA COCA-COLA BOTTLING	826/CONCESSION SUPPLIES/705	5,000.00
63	35	07/23/2026	11129	GUDERIAN PRODUCE	826/CONCESSION SUPPLIES/705	1,000.00
63	36	07/23/2026	40804	INDIAN NATIONS WHOLESAL	826/CONCESSION SUPPLIES/705	5,000.00
63	37	07/23/2026	583	WALMART COMMUNITY/GECRB	826/CONCESSION/HOSPITALITY SUPPLIES/705	300.00
63	38	07/23/2026	11987	STEVE OWENS	806/AJHS SOFTBALL OFFICIAL/610	840.00
63	39	07/24/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS FOOTBALL CHANGE/705	5,500.00
63	40	08/04/2026	42332	CHRISTIE ANN JENNINGS	819/REIMBURSE HOSPITALITY WR BLDG/705	59.57
63	41	08/04/2026	44887	STAPLES BUSINESS CREDIT	819/OFFICE SUPPLIES/705	1,000.00
63	42	08/04/2026	46595	HEALTHY ROSTER	819/SWAY SPORTS/705	918.00
63	43	08/04/2026	43740	VYPE-TRINITY MEDIA GROUP	819/WEBSITE UPDATE FEES/705	1,188.00
63	44	08/04/2026	45921	THE PIONEER MANUFACTURING COMPANY	819/ATHLETIC PAINT FOR ALL FIELDS/705	1,700.00
63	45	08/04/2026	9054	PIGSKINS	819/HOSPITALITY/705	500.00
63	46	08/04/2026	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/CONCESSION/705	1,000.00
63	47	08/04/2026	45904	KAYLEE BYRD	819/COACHES CLINIC REIMBURSEMENT/610	54.67
63	48	08/04/2026	46303	ERIC WATSON	801/AHS FOOTBALL OFFICIAL/705	200.00
63	49	08/04/2026	46304	TIMOTHY CLARK JR	801/AHS FOOTBALL OFFICIAL/705	150.00
63	50	08/04/2026	46307	LEWIS MORELAND	801/AHS FOOTBALL OFFICIAL/705	150.00
63	51	08/04/2026	46305	DEANGELO IRVIN	801/AHS FOOTBALL OFFICIAL/705	150.00
63	52	08/04/2026	46306	NICHOLAS FOWLER	801/AHS FOOTBALL OFFICIAL/705	150.00
63	53	08/04/2026	42124	ALEX W BOYLES	801/COACHES CLINIC REIMBURSEMENT/705	263.78
63	54	08/04/2026	45914	CHAD ROARK	819/OCA COACHES CLINIC REIMBURSEMENT/705	177.45
63	55	08/04/2026	44202	BLAKE ALAN PETTIGREW	819/OCA COACHES CLINIC REIMBURSEMENT/610	213.20
63	56	08/04/2026	46277	CHAD ROBERTSON	819/OCA COACHES CLINIC REIMBURSEMENT/705	152.07

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 28 - 75, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	57	08/04/2026	46264	ANTHONY M WILLOUGHBY	819/COACHES CLINIC REIMBURSEMENT/610	50.00
63	58	08/04/2026	43560	ERIC T WORLEY	819/OCA COACHES CLINIC REIMBURSEMENT/130	128.21
63	59	08/04/2026	17185	ROBERT POWELL	819/OCA COACHES CLINIC REIMBURSEMENT/705	106.20
63	60	08/04/2026	45886	STEPHEN JUSTIN NAIL	819/OCA COACHES CLINIC REIMBURSEMENT/705	188.02
63	61	08/04/2026	42332	CHRISTIE ANN JENNINGS	819/OCA COACHES CLINIC REIMBURSEMENT/705	200.97
63	62	08/05/2026	43784	ARBO'S FLOOR SERVICES	802/CLEAN/FINISH GYM FLOORS/705/610	14,602.58
63	63	08/05/2026	10940	ALERT SERVICES	819/SAFETY SUPPLIES/705	3,209.23
63	64	08/05/2026	17291	KYLE BOHANNON	819/OCA COACHES CLINIC REIMBURSEMENT/705	300.00
63	65	08/05/2026	88	BSN SPORTS LLC	850/COACHS' GEAR/705	7,485.71
63	66	08/06/2026	2440	STEVE KESSINGER	806/AHS SOFTBALL OFFICIAL/705	600.00
63	67	08/06/2026	45829	JONATHAN WIDNER	806/AHS SOFTBALL OFFICIAL/705	600.00
63	68	08/06/2026	44938	BO OVERTON	806/AHS SOFTBALL OFFICIAL/705	750.00
63	69	08/06/2026	11837	GARY WALKER	806/AHS SOFTBALL OFFICIAL/705	450.00
63	70	08/06/2026	46591	ASHLYNN KENNEDY LARGE	819/REIMBURSE NFHS SAFETY COURSE/705	80.00
63	71	08/07/2026	394	ROFF SCHOOL DISTRICT I-37	806/AHS SOFTBALL TOURNEY ENTRY/705	400.00
63	72	08/07/2026	855	DURANT PUBLIC SCHOOLS	806/AHS SOFRBALL TOURNEY ENTRY/705	350.00
63	73	08/07/2026	8758	ATOKA PUBLIC SCHOOLS	806/AJHS SOFTBALL TOURNEY ENTRY/610	350.00
63	74	08/07/2026	41225	AMAZON CAPITAL SERVICES	819/ STAND FOR PRINTER/705	76.98
63	75	08/07/2026	1223	DAVIS PUBLIC SCHOOLS	806/AHS SOFRBALL TOURNEY ENTRY/705	350.00

Non-Payroll Total: \$65,614.64

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$65,614.64

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2026 - 7/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$1,400.00	\$22,858.70	\$0.00	\$24,258.70	\$24,258.70	\$0.00
802 BASKETBALL	\$0.00	\$0.00	\$19,364.21	\$0.00	\$19,364.21	\$0.00	\$19,364.21
805 BASEBALL	\$0.00	\$0.00	\$4,090.49	\$0.00	\$4,090.49	\$0.00	\$4,090.49
806 SOFTBALL	\$0.00	\$0.00	\$9,321.51	\$0.00	\$9,321.51	\$1,539.55	\$7,781.96
807 WRESTLING	\$0.00	\$0.00	\$3,954.48	\$0.00	\$3,954.48	\$0.00	\$3,954.48
808 TENNIS	\$0.00	\$600.00	\$8,191.61	\$0.00	\$8,791.61	\$0.00	\$8,791.61
810 SOCCER	\$0.00	\$0.00	\$5,656.80	\$0.00	\$5,656.80	\$0.00	\$5,656.80
811 TRACK	\$0.00	\$0.00	\$6,572.49	\$0.00	\$6,572.49	\$640.00	\$5,932.49
813 GOLF	\$0.00	\$0.00	\$4,635.00	\$0.00	\$4,635.00	\$0.00	\$4,635.00
819 ALL SPORTS	\$0.00	\$1,271.48	\$15,008.17	\$4,425.81	\$11,853.84	\$3,149.27	\$8,704.57
820 OSSAA	\$0.00	\$0.00	\$1,053.10	\$0.00	\$1,053.10	\$0.00	\$1,053.10
822 RADIO BROADCASTS	\$0.00	\$0.00	\$2,823.43	\$0.00	\$2,823.43	\$0.00	\$2,823.43
825 CHANGE	\$0.00	\$300.00	\$13,700.00	\$400.00	\$13,600.00	\$13,600.00	\$0.00
826 CONCESSION	\$0.00	\$0.00	\$23,487.59	\$0.00	\$23,487.59	\$12,000.00	\$11,487.59
830 LETTERMEN'S CLUB	\$0.00	\$3,450.00	\$3,590.95	\$40.95	\$7,000.00	\$7,000.00	\$0.00
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	\$16,120.00	\$10,247.28	\$3,400.00	\$22,967.28	\$8,307.36	\$14,659.92
833 WINTER BASKETBALL LEAGUE	\$0.00	\$0.00	\$25,217.72	\$11,400.00	\$13,817.72	\$10,937.00	\$2,880.72
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$26,697.19	\$3,100.00	\$23,597.19	\$4,081.80	\$19,515.39
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$300.00	\$3,819.03	\$2,337.08	\$1,781.95	\$0.00	\$1,781.95
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$850.00	\$500.00	\$350.00	\$0.00	\$350.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$4,936.27	\$0.00	\$4,936.27	\$0.00	\$4,936.27
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$8,710.11	\$500.00	\$8,210.11	\$0.00	\$8,210.11
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	\$272.51	\$0.00	\$272.51	\$0.00	\$272.51
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$262.51	\$0.00	\$262.51	\$0.00	\$262.51
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$4,771.47	\$0.00	\$4,771.47	\$0.00	\$4,771.47
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$4,785.68	\$0.00	\$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	\$23,441.48	\$240,125.40	\$26,603.84	\$236,963.04	\$85,513.68	\$151,449.36

Cash Balances

Options: Fiscal Years: 2027, Funds: 63, As Of Date: 7/31/2026, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK		
2027	63	63 - ATHLETIC FUND	\$236,963.04
Total AC 0001			\$236,963.04
			\$236,963.04

Cash By Fund

2027	63	63 - ATHLETIC FUND	\$236,963.04
			\$236,963.04

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2026 - 7/31/2026

	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	\$0.00	\$0.00	\$25,883.51	\$0.00	\$25,883.51	\$0.00	\$25,883.51
904 COUGAR CHASE/GIFTS	\$0.00	\$0.00	\$1,474.95	\$66.80	\$1,408.15	\$133.20	\$1,274.95
906 CLUB C.S.I. (FORENSIC SCIENCE	\$0.00	\$0.00	\$64.76	\$0.00	\$64.76	\$0.00	\$64.76
907 PHILOSOPHY CLUB	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$0.00	\$0.00	\$1,623.42	\$0.00	\$1,623.42	\$0.00	\$1,623.42
913 ADULT ED/GED	\$0.00	\$202.50	\$7,529.21	\$0.00	\$7,731.71	\$0.00	\$7,731.71
914 AHS PHILANTHROPY	\$0.00	\$0.00	\$5,263.42	\$0.00	\$5,263.42	\$0.00	\$5,263.42
915 AHS CHANNEL ONE FUND	\$0.00	\$0.00	\$53,803.86	\$0.00	\$53,803.86	\$179.99	\$53,623.87
916 OASC STUDENT COUNCIL STATE CONVENTION	\$0.00	\$0.00	\$8,187.61	\$0.00	\$8,187.61	\$0.00	\$8,187.61
917 PURRISTA CAFE	\$0.00	\$0.00	\$1,347.31	\$0.00	\$1,347.31	\$0.00	\$1,347.31
918 FESTIVAL DISNEY	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$0.00	\$0.00	\$4,335.39	\$0.00	\$4,335.39	\$0.00	\$4,335.39
920 RUFF RYDERS	\$0.00	\$0.00	\$560.46	\$0.00	\$560.46	\$0.00	\$560.46
922 ROBOTICS	\$0.00	\$0.00	\$770.07	\$0.00	\$770.07	\$0.00	\$770.07
923 FCCLA	\$0.00	\$0.00	\$463.35	\$0.00	\$463.35	\$0.00	\$463.35
924 METEOROLOGY CLUB	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$0.00	\$0.00	\$579.01	\$0.00	\$579.01	\$0.00	\$579.01
926 MCKEEL PROJECT	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$0.00	\$0.00	\$2,037.46	\$0.00	\$2,037.46	\$0.00	\$2,037.46
929 SPEECH/COMPETITIVE DRAMA	\$0.00	\$0.00	\$1,190.47	\$0.00	\$1,190.47	\$0.00	\$1,190.47
930 CAREER KICKSTART PROGRAM	\$0.00	\$0.00	\$2,274.15	\$0.00	\$2,274.15	\$0.00	\$2,274.15
932 AHS SERVE	\$0.00	\$0.00	\$317.48	\$0.00	\$317.48	\$0.00	\$317.48
934 PHYSICAL EDUCATION	\$0.00	\$0.00	\$10,198.00	\$0.00	\$10,198.00	\$0.00	\$10,198.00
936 TEEN ANGEL	\$0.00	\$0.00	\$1,314.65	\$0.00	\$1,314.65	\$0.00	\$1,314.65
937 HAYES T-SHIRTS	\$0.00	\$0.00	\$2,156.92	\$0.00	\$2,156.92	\$0.00	\$2,156.92
938 VIDEO SALES/RECYCLE	\$0.00	\$0.00	\$2,296.14	\$0.00	\$2,296.14	\$0.00	\$2,296.14
939 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$0.00	\$8,216.99	\$0.00	\$8,216.99	\$0.00	\$8,216.99
941 PERFORMING ARTS	\$0.00	\$0.00	\$34,039.03	\$0.00	\$34,039.03	\$0.00	\$34,039.03
945 STEM	\$0.00	\$0.00	\$1,036.01	\$0.00	\$1,036.01	\$0.00	\$1,036.01
946 VARSITY CHEERLEADERS	\$0.00	\$0.00	\$402.87	\$0.00	\$402.87	\$0.00	\$402.87
949 COUGANNS	\$0.00	\$0.00	\$740.35	\$0.00	\$740.35	\$0.00	\$740.35
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	\$0.00	\$0.00	\$1,082.51	\$0.00	\$1,082.51	\$0.00	\$1,082.51
954 CLASS OF 2027	\$0.00	\$0.00	\$6,162.41	\$0.00	\$6,162.41	\$0.00	\$6,162.41
955 TRIPLE C - COOL COUGAR CHARACT	\$0.00	\$0.00	\$849.67	\$0.00	\$849.67	\$0.00	\$849.67
956 YEARBOOK	\$0.00	\$0.00	\$38,188.03	\$0.00	\$38,188.03	\$0.00	\$38,188.03
957 COLOR GUARD/FLAGS	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50	\$0.00	\$71.50
960 LIFETIME ACTIVITIES COURSE	\$0.00	\$0.00	\$445.19	\$0.00	\$445.19	\$0.00	\$445.19
961 CNN-COUGAR NEWS NETWORK	\$0.00	\$0.00	\$658.49	\$0.00	\$658.49	\$0.00	\$658.49
962 CHOIR/VOCAL MUSIC	\$0.00	\$0.00	\$12,017.81	\$0.00	\$12,017.81	\$2,250.00	\$9,767.81
964 SPECIAL EDUCATION	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$0.00	\$307.81	\$7,067.37	\$441.62	\$6,933.56	\$2,258.24	\$4,675.32
967 SPANISH CLUB	\$0.00	\$0.00	\$584.29	\$0.00	\$584.29	\$0.00	\$584.29
968 BAND	\$0.00	\$0.00	\$21,619.90	\$0.00	\$21,619.90	\$7,500.00	\$14,119.90
969 NATIVE PRIDE	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
970 PROJECT IGNITION/LEADERSHIP	\$0.00	\$0.00	\$5,470.23	\$0.00	\$5,470.23	\$0.00	\$5,470.23
971 STUDENT COUNCIL	\$0.00	\$0.00	\$10,109.92	\$0.00	\$10,109.92	\$0.00	\$10,109.92
972 ILO	\$0.00	\$0.00	\$5,304.33	\$0.00	\$5,304.33	\$0.00	\$5,304.33
973 MATH CLUB	\$0.00	\$0.00	\$1,357.95	\$0.00	\$1,357.95	\$0.00	\$1,357.95
974 SCIENCE CLUB	\$0.00	\$0.00	\$9,159.78	\$0.00	\$9,159.78	\$0.00	\$9,159.78
976 ENGLISH	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	\$0.00	\$57.00
979 BOXTOPS	\$0.00	\$0.00	\$154.30	\$0.00	\$154.30	\$0.00	\$154.30

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2026 - 7/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$0.00	\$0.00	\$1,745.28	\$0.00	\$1,745.28	\$0.00	\$1,745.28
981 PICTURE FUND	\$0.00	\$0.00	\$9,280.36	\$0.00	\$9,280.36	\$500.00	\$8,780.36
983 VENDING	\$0.00	\$0.00	\$1,259.70	\$0.00	\$1,259.70	\$0.00	\$1,259.70
985 AP COALITION	\$0.00	\$0.00	\$1,128.27	\$0.00	\$1,128.27	\$0.00	\$1,128.27
986 SPECIAL OLYMPICS	\$0.00	\$0.00	\$12,391.01	\$0.00	\$12,391.01	\$0.00	\$12,391.01
987 HONOR SOCIETY	\$0.00	\$0.00	\$2,331.37	\$0.00	\$2,331.37	\$0.00	\$2,331.37
989 TECH ENGINEERING	\$0.00	\$0.00	\$1,485.65	\$0.00	\$1,485.65	\$0.00	\$1,485.65
990 ART CLUB	\$0.00	\$0.00	\$79.62	\$0.00	\$79.62	\$0.00	\$79.62
991 NESTLES/CANDY/COOKIES	\$0.00	\$0.00	\$91,817.36	\$0.00	\$91,817.36	\$5,785.00	\$86,032.36
992 CAMP GODDARD	\$0.00	\$100.00	\$21,992.19	\$0.00	\$22,092.19	\$0.00	\$22,092.19
993 ID BADGE REPLACEMENT	\$0.00	\$0.00	\$1,242.78	\$0.00	\$1,242.78	\$0.00	\$1,242.78
994 ACADEMIC BOWL	\$0.00	\$0.00	\$409.24	\$0.00	\$409.24	\$0.00	\$409.24
995 GENERAL ACTIVITY	\$0.00	\$0.00	\$28,769.09	\$842.74	\$27,926.35	\$11,231.72	\$16,694.63
996 DEVICE SALES/SERVICE - HOTSPOTS	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$0.00	\$1,816.62	\$51,481.41	\$0.00	\$53,298.03	\$5,000.00	\$48,298.03
998 LUNCH PROGRAM	\$0.00	\$335.20	\$0.00	\$225.19	\$110.01	\$739.81	(\$629.80)
Total	\$0.00	\$2,762.13	\$528,207.04	\$1,576.35	\$529,392.82	\$35,577.96	\$493,814.86

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2027, Funds: 62, As Of Date: 7/31/2026, Account Types: AC

Cash By Account and Fund

AC 0003 VISION BANK

2027 62 62 - ACTIVITY FUND

\$529,392.82

Total AC 0003

\$529,392.82

\$529,392.82

Cash By Fund

2027 62 62 - ACTIVITY FUND

\$529,392.82

\$529,392.82