

GENERAL FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 308 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	308	08/14/2026	1718	HOME DEPOT	100/FAN FOR AJHS GYM/EDDIE JACOBS	799.00
11	309	08/18/2026	46256	SHELLY LITICKER	613/PER DIEM FOR SPED CONF/FULTON/S.LITICKER-610	165.97
11	310	08/18/2026	6884	BARBARA JEANIE NEAL	613/PER DIEM FOR SPED CONF/FULTON/NEAL-050	76.86
11	311	08/18/2026	46183	JAMIE SHAYLYN BILLINGS	613/MEALS FOR SPED CONF/FULTON/BILLINGS-610	166.48
11	312	08/27/2026	45170	PARTS TOWN LLC	132/OVEN PART	451.61
11	313	09/08/2026	45883	VOIP SUPPLY LLC	081/SOFTWARE FOR PHONES/C. GALBREATH	3,030.00
11	314	09/09/2026	46631	JOSHUA ALM	087/AP TESTING	100.00
11	315	09/09/2026	46632	EMORY ANDERSON	087/AP TESTING	300.00
11	316	09/09/2026	46554	MATTHEW ANDERSON	087/AP TESTING	100.00
11	317	09/09/2026	46119	KENDALL BARNES	087/AP TESTING	100.00
11	318	09/09/2026	46354	MCKENNA BERRY	087/AP TESTING	100.00
11	319	09/09/2026	46355	BRANTLEY BILBO	087/AP TESTING	200.00
11	320	09/09/2026	46356	DARBY BILLINGSLEY	087/AP TESTING	200.00
11	321	09/09/2026	46633	DRAVEN BODINE	087/AP TESTING	100.00
11	322	09/09/2026	46634	CAYSEN BRYANT	087/AP TESTING	200.00
11	323	09/09/2026	46635	NATE BUCKLEY	087/AP TESTING	100.00
11	324	09/09/2026	46012	TIMOTHY BUTLER	087/AP TESTING	100.00
11	325	09/09/2026	46359	TIMOTHY BUTLER	087/AP TESTING	300.00
11	326	09/09/2026	46636	GUS BYRD	087/AP TESTING	100.00
11	327	09/09/2026	46427	AVA CAMPOS	087/AP TESTING	100.00
11	328	09/09/2026	46637	HEIDI CLAY	087/AP TESTING	200.00
11	329	09/09/2026	46638	DRAKE CODY	087/AP TESTING	100.00
11	330	09/09/2026	46639	ADRIAN CORONADO	087/AP TESTING	200.00
11	331	09/09/2026	46640	KATELYNN COUCH	087/AP TESTING	100.00
11	332	09/09/2026	46641	MAVERICK DENSON	087/AP TESTING	100.00
11	333	09/09/2026	46015	KAEGAN DUNN	087/AP TESTING	200.00
11	334	09/09/2026	46642	ADA EAN	087/AP TESTING	300.00
11	335	09/09/2026	45038	LYRA ESTES	087/AP TESTING	100.00
11	336	09/09/2026	45413	MATHEW ESTIS	087/AP TESTING	300.00
11	337	09/09/2026	46643	ZOEY FALLS	087/AP TESTING	100.00
11	338	09/09/2026	46644	JACOB GIBSON	087/AP TESTING	100.00
11	339	09/09/2026	46645	CASH GOODWIN	087/AP TESTING	100.00
11	340	09/09/2026	46369	TERAN GOODWIN	087/AP TESTING	100.00
11	341	09/09/2026	46646	KYLEE HATCH	087/AP TESTING	100.00
11	342	09/09/2026	46647	BECKETT HEILAMAN	087/AP TESTING	100.00
11	343	09/09/2026	46372	MAKENNA HOWELL	087/AP TESTING	100.00
11	344	09/09/2026	46648	LEYTON JACOBS	087/AP TESTING	100.00
11	345	09/09/2026	46649	ADDY JONES	087/AP TESTING	100.00
11	346	09/09/2026	46025	ERIK KING	087/AP TESTING	100.00
11	347	09/09/2026	46376	JACKSON LAYTON	087/AP TESTING	100.00
11	348	09/09/2026	46650	JAKE LILLARD	087/AP TESTING	100.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	349	09/09/2026	46651	ATHENA LIN	087/AP TESTING	100.00
11	350	09/09/2026	46652	JENIFER LOPEZ	087/AP TESTING	100.00
11	351	09/09/2026	46653	EMMA MADDEN	087/AP TESTING	200.00
11	352	09/09/2026	46654	GRANT MADDOX	087/AP TESTING	200.00
11	353	09/09/2026	46379	HANNABELLA MADDOX	087/AP TESTING	100.00
11	354	09/09/2026	46226	CHLOE MARTIN	087/AP TESTING	300.00
11	355	09/09/2026	46655	HENRY MCLELLAN	087/AP TESTING	100.00
11	356	09/09/2026	46656	KARRIEANN MIKLES	087/AP TESTING	100.00
11	357	09/09/2026	46657	KYLEE MILLER	087/AP TESTING	100.00
11	358	09/09/2026	42436	OKLA ASSC OF SCHL BUSNS OFFICIALS	100/BOARD OFFICE TRAINING/DISTRICT	280.00
11	359	09/09/2026	46658	OWEN MOON	087/AP TESTING	300.00
11	360	09/09/2026	45574	ANNA BETH MUSE	087/AP TESTING	200.00
11	361	09/09/2026	46030	MICHAEL MUSE	087/AP TESTING	200.00
11	362	09/09/2026	46659	RALFIE OTERO-INSLEE	087/AP TESTING	200.00
11	363	09/09/2026	46660	DYSON PALMER	087/AP TESTING	300.00
11	364	09/09/2026	46661	MARIANNA PEERCY	087/AP TESTING	100.00
11	365	09/09/2026	46385	SAM PHILLIPS	087/AP TESTING	200.00
11	366	09/09/2026	46388	EVIE RIDEN	087/AP TESTING	200.00
11	367	09/09/2026	46389	CHALIN ROBERTSON	087/AP TESTING	100.00
11	368	09/09/2026	46662	KASH ROGERS	087/AP TESTING	100.00
11	369	09/09/2026	46391	LANA SAREN	087/AP TESTING	100.00
11	370	09/09/2026	46392	KAYSON SEALS-RUTHERFORD	087/AP TESTING	200.00
11	371	09/09/2026	46663	JILLY SMITH	087/AP TESTING	100.00
11	372	09/09/2026	46035	JAXON SORENSON	087/AP TESTING	200.00
11	373	09/09/2026	46396	GABRIEL VAN DUSEN	087/AP TESTING	300.00
11	374	09/09/2026	46397	LESLIE WALTERS	087/AP TESTING	100.00
11	375	09/09/2026	46664	LIAM WALTERS	087/AP TESTING	100.00
11	376	09/09/2026	46665	KAMBREE WINTERS	087/AP TESTING	100.00
11	377	09/09/2026	46666	JAYLON WORTHAM	087/AP TESTING	100.00
11	378	09/09/2026	46402	JEFFRY YANG	087/AP TESTING	400.00
11	379	09/09/2026	46627	LORIE L BRATCHER	100/FINGERPRINTS	15.00
11	380	09/09/2026	46628	ANGIELINE VERONICA COLLEY	100/FINGERPRINTS	15.00
11	381	09/09/2026	46624	KADEN NOLEN GALLAGHER	100/FINGERPRINTS	15.00
11	382	09/09/2026	46625	EMILY ANN BILLY	100/FINGERPRINTS	15.00
11	383	09/09/2026	46623	CAROL S WALTON	100/FINGERPRINTS	15.00
11	384	09/09/2026	46622	OLIVIA BALLARD	100/FINGERPRINTS	15.00
11	385	09/09/2026	46610	EMMA L KEY	100/FINGERPRINTS	15.00
11	386	09/09/2026	43905	TYLINN A WHITEBIRD	100/FINGERPRINTS	15.00
11	387	09/09/2026	46609	AVA J BOLIN	100/FINGERPRINTS	15.00
11	388	09/09/2026	44280	SAMANTHA MICHELLE JORDAN	100/FINGERPRINTS	15.00
11	389	09/09/2026	46566	JENNIFER LYNN DOLEZAL	100/FINGERPRINTS	15.00
11	390	09/09/2026	46604	STEVIE L KILE	100/FINGERPRINTS	15.00
11	391	09/09/2026	45673	ZACHARY P LEWIS	100/FINGERPRINTS	15.00
11	392	09/09/2026	43828	GEOFFREY M SHUMARD	100/FINGERPRINTS	15.00
11	393	09/09/2026	46603	ANGELIQUE MARIE TURNBULL	100/FINGERPRINTS	15.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	394	09/09/2026	12021	PRINTING SOLUTIONS	100/SAFE SCHOOL AWARD PLAQUES/DISTRICT	150.00
11	395	09/09/2026	349	OK SEC. SCHOOLS ACT. ASSOC	100/2026-27 PARTICIPATION FEES/DISTRICT	1,565.00
11	396	09/09/2026	46620	PRESENCE LEARNING INC	096/PROGRAM READINES/SPEECH SERVICES	121,000.00
11	397	09/09/2026	45323	REVITALIZE THERAPY LLC	100/OT THERAPY EVALUATIONS/DISTRICT	21,000.00
11	398	09/09/2026	42293	LAUREN ANN MATHIS	100/DEAF/HARD OF HEARING SUPPORT/DISTRICT	4,500.00
11	399	09/09/2026	41225	AMAZON CAPITAL SERVICES	412/HANGAR A SUPPLIES/ECKLER/705	825.00
11	400	09/09/2026	386	RAY'S TRAVEL SERVICE	083/AOPA STEM SYMPOSIUM AIRFARE/ECKLER/705	1,353.60
11	401	09/09/2026	45673	ZACHARY P LEWIS	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	402	09/09/2026	46529	SAMUEL K TONEY	REIMBURSEMENT FOR CDL BUS PHYSICAL	80.00
11	403	09/09/2026	1399	HYATT REGENCY	412/AOPA STEM SYMPOSIUM HOTEL/ECKLER/705	563.09
11	404	09/09/2026	43175	CONDOR GEAR LLC	083/AVATION PROGRAM SHIRTS/ECKLER/705	2,100.00
11	405	09/09/2026	42299	TECHNOLOGY STUDENT ASSOCIATION	412/CHAPTER REGISTRATION/ECKLER/705	300.00
11	406	09/09/2026	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	INTERNATIONAL FACTORY BUS PARTS	3,000.00
11	407	09/09/2026	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES , RIMS, FOR BUSES	2,500.00
11	408	09/09/2026	11169	ROSS TRANSPORTATION, INC.	BLUE BIRD FACTORY PARTS, BUS REPAIR. ECT.	2,500.00
11	409	09/09/2026	46123	UNITED ENGINES LLC	BUS FILTERS, ALLISON TRANSMISSION PARTS	1,500.00
11	411	09/11/2026	45045	GREAT WESTERN DINING	775/MEAL-COLLEGE VISIT/FULTON/705	300.00
11	412	09/11/2026	41225	AMAZON CAPITAL SERVICES	561/Amazon/Shelving for Indian Ed/Eakens/705	108.51
11	413	09/11/2026	11047	CITY OF ADA/RECREATION	100/LEASE TENNIS COURTS/CITY OF ADA/DISTRICT	1.00
11	414	09/11/2026	46311	RED WOLF DIGITAL MEDIA LLC	412/GRAHAM/SUPP ADOBE PROJECTS	2,000.00
11	415	09/11/2026	41225	AMAZON CAPITAL SERVICES	412/FORMS/C BROWN/AHS	400.00
11	416	09/11/2026	44946	B&H PHOTO ELECTRONICS	412/CLASSRRROM TECH FOR DIGITAL MEDIA/CLAY/610	1,798.00
11	417	09/11/2026	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM MATERIALS/CLAY/610	2,734.00
11	418	09/11/2026	41225	AMAZON CAPITAL SERVICES	412/SEWING TABLES/C BROWN/AHS	550.00
11	419	09/11/2026	583	WALMART COMMUNITY/GECRB	412/FCS LAB SUPPLIES/COYLE/610	300.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	420	09/11/2026	43486	FIRST BOOK	561/Native American Literature/AHS/Eakens	202.50
11	421	09/11/2026	45314	LORI N CLAY	412/PER DIEM FOR ADOBE MAX/CLAY/610	600.00
11	422	09/11/2026	44946	B&H PHOTO ELECTRONICS	469/LOTTERY GRANT/CLAY/610	10,600.00
11	423	09/11/2026	41225	AMAZON CAPITAL SERVICES	469/PHOTOGRAPHY EQUIPMENT/CLAY/610	7,000.00
11	424	09/11/2026	41225	AMAZON CAPITAL SERVICES	563/JOM/Lice Kits and Hygiene Kits/Eakens/705	1,252.08
11	425	09/11/2026	39781	APPLE COMP	561/Indian Ed Technology/Eakens	2,396.00
11	426	09/11/2026	40696	RADISSON HOTEL ALTANTA-WINDY HILL	412/LODGING/MCCLURE/705	800.00
11	427	09/11/2026	44244	BLUSOURCE	563/JOM School Supplies/Extras/Eakens/610	5,818.60
11	428	09/11/2026	40696	RADISSON HOTEL ALTANTA-WINDY HILL	412/HOTEL FOR ADOBE MAX/WESTON/705	1,250.00
11	429	09/11/2026	40032	FCCLA NATIONAL HEADQUARTERS	412/FCCLA DUES/COYLE/610	645.00
11	430	09/11/2026	40032	FCCLA NATIONAL HEADQUARTERS	412/FCCLA ADVISOR DUES//COYLE/610	24.00
11	431	09/11/2026	42518	JAMIE MARIE WESTON	412/PER DIEM FOR ADOBE MAX/WESTON/705	600.00
11	432	09/11/2026	10177	PAULA ROSS	412/ PER DIEM/ TRAVEL FEES/ TRANS/ ROSS/ 705	600.00
11	433	09/11/2026	40696	RADISSON HOTEL ALTANTA-WINDY HILL	412/ LODGING FOR ADOBE MAX / ROSS/ 705	700.00
11	434	09/11/2026	40696	RADISSON HOTEL ALTANTA-WINDY HILL	412/GRAHAM/HOTEL ADOBE CONFERENCE	2,600.00
11	435	09/11/2026	6777	JINGER DAWN MCCLURE	412/PER DIEM/MCCLURE/705	550.00
11	436	09/11/2026	41225	AMAZON CAPITAL SERVICES	618/LATERAL FILE CABINET/SPED/18-22 CLASS	203.99
11	437	09/11/2026	42350	OKLAHOMA TEACHER AND LEADER EFPE	100/OVERAGE ON EVAL SYSTEM/FULTON-050	1,575.25
11	438	09/11/2026	43269	GLOBAL COMPLIANCE NETWORK INC	100/OVERAGE PROF DEV TUTORIALS SYSTEM/FULTON/050	86.10
11	439	09/11/2026	41225	AMAZON CAPITAL SERVICES	515/ADDL TEACHER CLARITY BOOKS/FULTON/LEWIS-125	990.00
11	440	09/11/2026	46253	BREANNA GRAHAM	412/GRAHAM/PERDEIM ADOBE CONF.	600.00
11	441	09/11/2026	46612	ALICA LOPEZ	563/JOM Back to School Bash/Eakens/050	273.00
11	442	09/11/2026	46611	BRRR-NANAS	563/JOM Back to School Bash/Eakens/050	138.98
11	443	09/11/2026	46613	LEMONADE GIRLZ LLC	563/JOM Back to School Bash/Eakens/050	679.00
11	444	09/11/2026	46614	ICEYTUNES LLC	563/JOM Back to School Bash/Eakens/050	275.00
11	445	09/11/2026	44974	OK ASSIST TECH AND EDUCATION ASSOC	618/INSTRUCTIONAL MATERIALS/R. GARZA/18-22	4,600.00

GENERAL FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 50408 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50408	08/24/2026	43828	GEOFFREY M SHUMARD	PAYROLL	34,500.25
11	50409	08/24/2026	44280	SAMANTHA MICHELLE JORDAN	PAYROLL	28,626.42
11	50410	08/24/2026	46610	EMMA L KEY	PAYROLL	23,547.46
11	50411	08/24/2026	46325	ANNLEE ALEXANDRA BALTIMORE	PAYROLL	20,912.10
11	50412	08/25/2026	5270	CINDY ANN BRADY	PAYROLL	116,861.32
11	50413	08/26/2026	46599	MICHAEL EARNEST WALK	PAYROLL	25,962.12
11	50414	08/27/2026	46624	KADEN NOLEN GALLAGHER	PAYROLL	7,234.00
11	50415	08/27/2026	46625	EMILY ANN BILLY	PAYROLL	21,486.09
11	50416	08/27/2026	45673	ZACHARY P LEWIS	PAYROLL	30,504.29
11	50417	08/27/2026	46609	AVA J BOLIN	PAYROLL	7,234.00
11	50418	08/28/2026	43054	APPLE MAE YOUNG	PAYROLL	125.45
11	50419	08/28/2026	45344	RICHARD HUBBLE	PAYROLL	105.60
11	50420	08/28/2026	46038	JOSELYN ANGELEIGH KREHBIEL	PAYROLL	22.39
11	50421	08/28/2026	45341	WILMA LEE MILLS	PAYROLL	235.69
11	50422	08/28/2026	46120	WILLIAM MICHAEL HENSON	PAYROLL	548.31
11	50423	09/15/2026	46336	MICHEALA RAE BRAWDY	PAYROLL	452.13
11	50424	09/15/2026	6107	MICHAEL D WEBB	PAYROLL	124.15
11	50425	09/15/2026	5104	SUSAN KIM HILL	PAYROLL	1,268.64
11	50426	09/15/2026	46134	AUDREY D SAUNDERS	PAYROLL	124.15
11	50427	09/15/2026	5164	LORETTA FEILER	PAYROLL	124.15
11	50428	09/15/2026	46622	OLIVIA BALLARD	PAYROLL	361.70
11	50429	09/15/2026	46623	CAROL S WALTON	PAYROLL	90.43
11	50430	09/15/2026	45749	WILLIE ROSE ANNETTE BLESSING	PAYROLL	180.86
11	50431	09/15/2026	45537	MADALYN ELIZABETH JAKUES	PAYROLL	361.70
11	50432	09/15/2026	46212	SANDRA GIBSON	PAYROLL	135.64
11	50433	09/15/2026	46322	RENE EULOGIO CABO	PAYROLL	90.43
11	50434	09/15/2026	46508	JULEIGH A DICKERSON	PAYROLL	90.43
11	50435	09/15/2026	96763	DEBBIE SUTTON	PAYROLL	135.64
11	50436	09/15/2026	46507	REBECCA SORENSON	PAYROLL	180.86

Non-Payroll Total: \$0.00

Payroll Total: \$321,626.40

Balance Forward: \$0.00

Report Total: \$321,626.40

BUILDING FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 60 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	60	08/12/2026	2221	O'REILLY AUTO PARTS	008/VEHICLE PARTS/EDDIE JACOBS	500.00
21	61	08/19/2026	33	JAMES SUPPLIES	008/WELDING SUPPLIES/EDDIE JACOBS	100.00
21	62	08/19/2026	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	500.00

Non-Payroll Total:	\$1,100.00
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Payroll Total: \$0.00

Balance Forward:	\$0.00
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Report Total:	\$1,100.00
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81 - GIFTS FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 4 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	4	09/08/2026	41225	AMAZON CAPITAL SERVICES	81/STEAM/CLASSROOM ART SUPPLIES,BOOKS/BEAN/HAYES	964.78
81	5	09/11/2026	44887	STAPLES BUSINESS CREDIT	284/PRINTER/TCANNON/AHS	308.28
81	6	09/11/2026	41851	PLAY WITH A PURPOSE	289/ACSF CARRYOVER/TRUELOVE/105	897.80
81	7	09/11/2026	41225	AMAZON CAPITAL SERVICES	291/CHEMISTRY SUPPLIES AND EQUIPMENT/WILSON/AHS	1,236.00

Non-Payroll Total: **\$3,406.86****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00**

Report Total: **\$3,406.86**

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 100 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	100	08/12/2026	7780	SCHOOL MATE	991/MONDAY FOLDERS/ATHOMPSON/125	255.47
62	101	08/18/2026	41978	WORLD'S FINEST CHOCOLATE	991/CHOCOLATE/TULEY/HAYES	25,000.00
62	102	08/18/2026	42521	TOGETHER FUNDRAISER	991/CHOCOLATE PRIZES/TULEY/HAYES	2,500.00
62	103	08/19/2026	41225	AMAZON CAPITAL SERVICES	995/CLASSROOM NEEDS/TRUELOVE/105	510.00
62	104	08/19/2026	583	WALMART COMMUNITY/GEGRB	995/CLASSROOM NEEDS/TRUELOVE/105	580.00
62	105	08/21/2026	41225	AMAZON CAPITAL SERVICES	995/SCISSORS/TRUELOVE/105	365.70
62	106	09/03/2026	11472	OKMEA	968/STATE HONOR BAND ENTRIES/MALM/705	360.00
62	107	09/08/2026	11472	OkMEA	962/All State Choir Auditions/Gordon/705	330.00
62	108	09/08/2026	7731	COCDA	962/District Honor Choir Audition/Gordon705	200.00
62	109	09/08/2026	42521	TOGETHER FUNDRAISER	991/CHOCOLATE PRIZES/BEAN/HAYES	1,000.00
62	110	09/08/2026	46605	POCAHONTAS PARKWAY OPERATIONS LLC	929/TOLLS FEES FROM NATIONALS/PALMER/705	223.80
62	111	09/11/2026	41225	AMAZON CAPITAL SERVICES	995/MUSIC ROOM/TRUELOVE/105	65.00
62	112	09/11/2026	41225	AMAZON CAPITAL SERVICES	995/CLASSROOM NEED/TRUELOVE/105	70.00
62	113	09/11/2026	41225	AMAZON CAPITAL SERVICES	991/STUDENT INCENTIVES AND REWARDS/ATHOMPSON/125	412.99
62	114	09/11/2026	146	CULLIGAN WATER CONDITIONING	995/CUPS/ATHOMPSON/125	25.80
62	115	09/11/2026	39758	CINTAS CORPORATION	WILLARD/995/JAMI KNIGHTEN	95.00
62	116	09/11/2026	46352	JKG DESIGNS	962/Choir T-Shirts/Gordon/705	1,800.00
62	117	09/11/2026	42994	MICAH JEANELLE GORDON	962/Honor Choir Workshop Reimbursement/Gordon/705	226.79
62	118	09/11/2026	41225	AMAZON CAPITAL SERVICES	991/PLAYGROUND TOYS/ATHOMPSON/125	72.00
62	119	09/11/2026	41225	AMAZON CAPITAL SERVICES	991/STIMMING TOYS/ATHOMPSON/125	40.00
62	120	09/11/2026	41742	DEANAN GOURMET POPCORN	972/POPCORN FUNDRAISER/BRIGGS/130	2,038.00
62	121	09/11/2026	42541	NAT'L ASSOC FOR MUSIC EDUCATION	962/Nafme Membership/Gordon/705	138.00
62	122	09/11/2026	1338	AMERICAN CHORAL DIRECTORS	962/ACDA Membership/Gordon/705	125.00
62	123	09/11/2026	1742	ECU FOUNDATION	962/ECU Contest/Gordon/705	1,000.00
62	124	09/11/2026	41225	AMAZON CAPITAL SERVICES	991/STUDENT BEHAVIOR SLIPS/ATHOMPSON/125	154.99
62	125	09/11/2026	46630	KEH HOLDING LLC	956/ CAMERA LENS REPAIR/ ROSS/ 705	800.00
62	126	09/11/2026	41225	AMAZON CAPITAL SERVICES	991/LEARNING ACTIVIES/TURNER/ATHOMPSON /125	120.99

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 100 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	127	09/11/2026	583	WALMART COMMUNITY/GECRB	991/STUDENT INCENTIVES AND REWARDS/ATHOMPSON/125	500.00
62	128	09/11/2026	41225	AMAZON CAPITAL SERVICES	991/PLAY GROUND/ATHOMPSON/125	110.99
62	129	09/11/2026	43175	CONDOR GEAR LLC	915/T-SHIRTS/TCANNON/AHS	1,077.30
62	130	09/11/2026	43175	CONDOR GEAR LLC	991/RUN CLUB TSHIRT/ATHOMPSON/125	360.00
62	131	09/11/2026	40358	OK ASSOC FCCLA	923/FCCLA/FCCLA LEAD CONFERENCE/COYLE/610	90.00
62	132	09/11/2026	41225	AMAZON CAPITAL SERVICES	991/HEADPHONES/ATHOMPSON /125	78.99
62	133	09/11/2026	40071	OSSBDA	968/SMALL SCHOOL STATE HONOR BAND ENTRIES/MALM/705	330.00
62	134	09/11/2026	40105	ECBDA	968/DISTRICT HONOR BAND ENTRIES/MALM/705	1,500.00
62	135	09/11/2026	46594	CHEERLEADING COMPANY, INC	968/COLORGUARD UNIFORM/MALM/705	160.00
62	136	09/11/2026	11018	PERMA BOUND	903/LIBRARY/ATHOMPSON/125	1,161.93
62	137	09/11/2026	583	WALMART COMMUNITY/GECRB	904/FOOD FOR KIDS/TRUELOVE/105/TRUELOVE	500.00
62	138	09/11/2026	40093	PONTOTOC TECHNOLOGY CENTER	915/VINYL LETTERS/TCANNON/AHS	70.00
62	139	09/11/2026	46334	UNIVERSITY OF OKLAHOMA	974/ADMISSION/GRIGGS/AJHS	600.00
62	140	09/11/2026	43844	VISA/US POSTMASTER	955/POSTAGE FOR LETTERS/GRIGGS/AJHS	100.00
62	141	09/11/2026	3232	HOBBY LOBBY	903/LIBRARY GAMES & PUZZLES/RHODES/705	150.00
62	142	09/11/2026	2145	SAM'S CLUB	919/SCHOOL STORE/MCCLURE/705	900.00
62	143	09/11/2026	40602	REALLY GOOD STUFF	903/LIBRARY/ATHOMPSON/125	1,318.97
62	144	09/11/2026	1899	OAAC	WILLARD 5TH GRADE ACADEMIC DUES	80.00
62	145	09/11/2026	41225	AMAZON CAPITAL SERVICES	WILLARD/J KNIGHTEN	22.00
62	146	09/11/2026	3232	HOBBY LOBBY	WILLARD J. KNIGHTEN 5TH GRADE ACADEMIC TEAM ITEMS	80.00
62	147	09/11/2026	44887	STAPLES BUSINESS CREDIT	915/PRINTER/TCANNON/AHS	381.28
62	148	09/11/2026	40854	FCCLA-SE III DISTRICT	923/FCCLA SEIII DISTRICT DUES/COYLE/610	150.00
62	149	09/11/2026	42541	NAT'L ASSOC FOR MUSIC EDUCATION	941/ADDITIONAL PRFESSIONAL DUES/PALMER JONES/130	40.00
62	150	09/11/2026	349	OK SEC. SCHOOLS ACT. ASSOC	929/REGIONAL OSSAA OAP ENTRY FEE/PALMER/705	75.00
62	151	09/11/2026	349	OK SEC. SCHOOLS ACT. ASSOC	929/STATE ENTRY FEES FOR OSSAA OAP/PALMER/705	75.00
62	152	09/11/2026	41225	AMAZON CAPITAL SERVICES	991/OCCUPATIONAL THERAPY/FREEMAN /ATHOMPSON/125	57.99

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 100 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	153	09/11/2026	41225	AMAZON CAPITAL SERVICES	903/CHARGER CORDS/RHODES/705	100.00
62	154	09/11/2026	46619	22ND JUDICIAL DISTRICT CASA INC	914/2026RUSHRECIPIENT/FREE MAN/705	2,631.00
62	155	09/11/2026	1899	OAAC	980/Fees for 6th Grade Academic Team	120.00
62	156	09/11/2026	41225	AMAZON CAPITAL SERVICES	991/BOOKS/SNELL/THOMPSON/ 125	2,756.99
62	157	09/11/2026	41225	AMAZON CAPITAL SERVICES	991/CLASSROOM SUPPLIES/HARRIS/ATHOMPSON/ 125	236.98
62	158	09/11/2026	41225	AMAZON CAPITAL SERVICES	991/IMAGINATIVE PLAY/GOOD/ATHOMPSON/125	53.99
62	159	09/11/2026	44079	ADA HOMELESS SERVICES	914/2026RUSHRECIPIENT/FREE MAN/705	2,631.00
62	160	09/11/2026	1505	STAR SKATE	991/STARSKATE WITH STUDENTS/ATHOMPSON/125	2,000.00
62	161	09/11/2026	41225	AMAZON CAPITAL SERVICES	991/LEARNING ACTIVITIES/BYERS/ATHOMPSON/ 125	129.99
62	162	09/11/2026	40760	LA FIESTA RESTAURANT	967 - SPANISH CLUB LEARNING LUNCHES	500.00
62	163	09/11/2026	583	WALMART COMMUNITY/GECRB	994 - ACADEMIC BOWL SNACKS FOR TOURNAMENTS	250.00
62	164	09/11/2026	1716	DEMCO	903/BOOK SECTION DIVIDERS/RHODES/705	140.00
62	165	09/11/2026	41225	AMAZON CAPITAL SERVICES	991/DOG TAGS/LEWIS/ATHOMPSON/125	191.94
62	166	09/11/2026	41225	AMAZON CAPITAL SERVICES	903/FUNDRAISING SUPPLIES/RHODES/705	500.00
62	167	09/11/2026	46420	TREVIAPAY-WALMART	903/FUNDRAISING SUPPLIES/RHODES/705	300.00
62	168	09/11/2026	41225	AMAZON CAPITAL SERVICES	903/LIBRARY BOOKS & SUPPLIES/RHODES/705	220.00
62	169	09/11/2026	41225	AMAZON CAPITAL SERVICES	903/LIGHT COVERS/RHODES/705	25.00
62	170	09/11/2026	46608	TRACY JIMENEZ	998/REIMBURSEMENT STUDENTS MOVED	82.70
62	171	09/11/2026	45693	OASC - SHAWN FREEMAN	971/STATEMEMBERSHIP/FREEM AN/705	150.00
62	172	09/11/2026	41225	AMAZON CAPITAL SERVICES	971/STUCOSUPPLIES/FREEMAN/ 705	1,500.00
62	173	09/11/2026	46420	TREVIAPAY-WALMART	971/STUDENTCOUNCILSUPPLIES/ FREEMAN/705	500.00
62	174	09/11/2026	11410	JOSTENS INCORPORATION	956/ REMAINING YEARBOOK BALANCE/ ROSS/705	4,800.00
62	175	09/11/2026	335	OCDA	962/JH All State Choir Auditions/Gordon/610	140.00
62	176	09/11/2026	359	PENDER'S MUSIC	962/CTSWS Sheet Music/Gordon/610	300.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 100 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	177	09/11/2026	99999	ADA CITY SCHOOL	998/CAFE REIMBURSEMENT 8/31/2026	2,627.35

Non-Payroll Total:	\$71,365.92
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$71,365.92

63 - ATHLETIC
FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 76 - 151, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	76	08/10/2026	10989	OLEN WILLIAMS SALES & SERVICE	832/SHOT CLOCKS/705	6,620.00
63	77	08/11/2026	42334	KARRY L GRIESE	819/ REIMBURSE NFHS CHEER/DANCE/705	85.00
63	78	08/11/2026	45160	JASON SHIPLET	806/AHS SOFTBALL OFFICIAL/705	525.00
63	79	08/11/2026	45805	BRETT VANN	806/AHS SOFTBALL OFFICIAL/705	350.00
63	80	08/11/2026	11887	COREY GREEN	806/AHS SOFTBALL OFFICIAL/705	350.00
63	81	08/11/2026	45819	STEVE WILKERSON	806/AHS SOFTBALL OFFICIAL/705	350.00
63	82	08/11/2026	46606	CLAY ATWOOD	806/AHS SOFTBALL OFFICIAL/705	350.00
63	83	08/11/2026	43763	MICHAEL ROBERTS	806/AHS SOFTBALL OFFICIAL/705	175.00
63	84	08/11/2026	11987	STEVE OWENS	806/AJHS SOFTBALL OFFICIAL/610	300.00
63	85	08/11/2026	45921	THE PIONEER MANUFACTURING COMPANY	819/PAINT FOR ATHLETIC FIELDS/705	1,736.70
63	86	08/11/2026	45484	HERITAGE PROFESSIONAL PPG	819/LAWN CARE SUPPLIES/705	285.00
63	87	08/14/2026	88	BSN SPORTS LLC	850/COACHES GEAR/705	480.98
63	88	08/14/2026	7385	BRIAN WAYNE LORANCE	819/REIMBURSE ATHLETIC TRAINER FEES/705	55.00
63	89	08/14/2026	40612	RAY TRAMMELL	806/AHS SOFTBALL OFFICIAL/705	350.00
63	90	08/14/2026	46264	ANTHONY M WILLOUGHBY	819/2026 COACHES CLINIC REIMBURSEMENT/610	71.41
63	91	08/17/2026	9149	ADRENALINE FUNDRAISING	819/COUGAR CARDS FUNDRAISER/705	7,982.00
63	92	08/19/2026	46607	DIRECT ATHLETICS	811/AHS CROSS COUNTRY TRACK ENTRY/705	160.75
63	93	08/19/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS FB GATE CHANGE/705	11,150.00
63	94	08/19/2026	46615	ETHAN STARR	806/AHS SOFTBALL OFFICIAL/705	350.00
63	95	08/19/2026	11987	STEVE OWENS	806/SWING FOR THE FENCES TOURNEY OFFICIAL/610	630.00
63	96	08/19/2026	46616	BRANDON W. PRIVETT	806/SWING FOR THE FENCES TOURNEY OFFICIAL/610	630.00
63	97	08/19/2026	43674	LENDON K WOOD III	806/SWING FOR THE FENCES TOURNEY OFFICIAL/610	210.00
63	98	08/19/2026	9087	RYAN LOYD	806/SWING FOR THE FENCES TOURNEY OFFICIAL/610	630.00
63	99	08/19/2026	46617	TY WILSON	806/SWING FOR THE FENCES TOURNEY OFFICIAL/610	210.00
63	100	08/19/2026	45975	JULIA BLACK	806/SWING FOR THE FENCES TOURNEY OFFICIAL/610	210.00
63	101	08/19/2026	416	SHERWIN-WILLIAMS	819/PAINT FOR ATHLETIC FIELDS/705	500.00
63	102	08/19/2026	46618	WES REED	806/SWING FOR THE FENCES TOURNEY OFFICIAL/610	420.00
63	103	08/19/2026	45114	PRUETTS FOOD - CODE 1003	826/CONCESSION/HOSPITALITY SUPPLIES/705	1,000.00
63	104	08/20/2026	11873	BIGSIGNS	832/GAME PROMOTION SIGNS/705	1,000.00
63	105	08/20/2026	42647	SCRAPTOPIA	819/SIGNS/VINYL LETTING/705	1,000.00

63 - ATHLETIC
FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 76 - 151, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	106	08/20/2026	40804	INDIAN NATIONS WHOLESale	826/CONCESSION SUPPLIES/705	10,000.00
63	107	08/20/2026	1223	DAVIS PUBLIC SCHOOLS	806/AHS SOFTBALL TOURNEY ENTRY/705	50.00
63	108	08/25/2026	44908	NEWCASTLE PUBLIC SCHOOLS	811/AHS CROSS COUNTRY TRACK ENTRY/705	250.00
63	109	08/25/2026	39952	OBU	811/AHS CROSS COUNTRY TRACK ENTRY/705	250.00
63	110	08/25/2026	9115	ELGIN PUBLIC SCHOOLS	811/AHS CROSS COUNTRY TRACK ENTRY/705	200.00
63	111	08/25/2026	45340	VILLAGE TOURS AND TRAVEL	801/AHS FB CHARTER BUS/705	6,690.00
63	112	08/25/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS SB GATE/CONCESSION CHANGE/705	5,100.00
63	113	08/25/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS SOFTBALL GATE/CONCESSION CHANGE/610	3,400.00
63	114	08/25/2026	11987	STEVE OWENS	806/AJHS SOFTBALL OFFICIAL/610	300.00
63	115	08/25/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS JV/AJHS FB GATE/CONCESSION CHANGE/705/610	8,400.00
63	116	08/25/2026	41225	AMAZON CAPITAL SERVICES	819/THERMAL PAPER RECEIPT ROLLS/705	26.77
63	117	08/25/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/CHANGE SCHOOL STORE/MERCHANDISE/705	1,800.00
63	118	08/25/2026	46340	VISTA PRINT	801/FOOTBALL ROSTERS/705	1,300.00
63	119	08/27/2026	88	BSN SPORTS LLC	831/CAP/HATS/705	1,946.16
63	120	08/31/2026	45506	COREY NIMSEY	806/AHS SOFTBALL OFFICIAL/705	350.00
63	121	08/31/2026	46406	TENNIS OUTLET INC	808/TENNIS BALLS	3,400.00
63	122	09/01/2026	45051	DANE CLARK	801/AJHS FOOTBALL OFFICIAL/610	385.00
63	123	09/01/2026	46163	RAY WATKINS	801/AJHS FOOTBALL OFFICIAL/610	385.00
63	124	09/01/2026	46626	JON MCMILLAN	801/AJHS FOOTBALL OFFICIAL/610	385.00
63	125	09/01/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHSJV/AJHS FB CONCESSION CHANGE/705/610	3,000.00
63	126	09/08/2026	46053	ERIC JAMISON	801/AHS FB OFFICIAL/705	110.00
63	127	09/08/2026	46629	BANC CARD/SIGNAPAY	819/CARD MACHINE FEES/705	2,054.40
63	128	09/08/2026	44043	HARLAND BURGESS	801/AHS FOOTBALL OFFICIAL/705	200.00
63	129	09/08/2026	43713	KYLE MOORE	801/AHS FOOTBALL OFFICIAL/705	150.00
63	130	09/08/2026	43725	EUGENE SCOTT	801/AHS FOOTBALL OFFICIAL/705	150.00
63	131	09/08/2026	46462	ROSHON DILLARD	801/AHS FOOTBALL OFFICIAL/705	150.00
63	132	09/08/2026	45051	DANE CLARK	801/AHS FOOTBALL	150.00
63	133	09/08/2026	583	WALMART COMMUNITY/GEGRB	819/HOSPITALITY/CONCESSION/705	500.00

63 - ATHLETIC
FUND

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 76 - 151, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	134	09/08/2026	14	ADA COCA-COLA BOTTLING	826/CONCESSION SUPPLIES/705	10,000.00
63	135	09/08/2026	45294	MIKE TOONE	801/AHS FOOTBALL OFFICIAL/705	200.00
63	136	09/08/2026	45296	BART JACKSON	801/AHS FOOTBALL OFFICIAL/705	150.00
63	137	09/08/2026	43913	JACKSON STONE	801/AHS FOOTBALL OFFICIAL/705	150.00
63	138	09/08/2026	46065	CHRISTOPHER MULVANEY	801/AHS FOOTBALL OFFICIAL/705	150.00
63	139	09/08/2026	44259	ROBERT W THOMPSON	801/AHS FOOTBALL SECURITY/705	1,080.00
63	140	09/10/2026	42130	KELSY LYNN EIDSON	819/REIMBURSE NFHS SAFETY COURSE/705	40.00
63	141	09/10/2026	45051	DANE CLARK	801/AHS JV FB OFFICIAL/705	320.00
63	142	09/10/2026	46667	PATRICK SPEARMAN	801/AHS JV FB OFFICIAL/705	320.00
63	143	09/10/2026	46668	STEVEN NUNLEY	801/AHS JV/AJHS FB OFFICIAL/705/610	320.00
63	144	09/10/2026	44043	HARLAND BURGESS	801/AHS JV/AJHS FOOTBALL OFFICIAL/705/610	405.00
63	145	09/10/2026	43713	KYLE MOORE	801/AHSJV/AJHS FOOTBALL OFFICIAL/705/610	405.00
63	146	09/10/2026	46669	TERRY GREEN	801/AHS JV/AJHS FB OFFICIAL/705/610	405.00
63	147	09/10/2026	46669	TERRY GREEN	801/AJHS FOOTBALL OFFICIAL/610	470.00
63	148	09/10/2026	46163	RAY WATKINS	801/AJHS FOOTBALL OFFICIAL/610	470.00
63	149	09/10/2026	46626	JON MCMILLAN	801/AJHS FOOTBALL OFFICIAL/610	470.00
63	150	09/10/2026	43900	SOUTHWESTERN STATIONERY & BANK SUP	801/FOOTBALL CALENDARS/705	4,200.00
63	151	09/11/2026	88	BSN SPORTS LLC	833/COUGAR CUB SHIRTS/125	1,001.70

Non-Payroll Total: **\$109,805.87**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$109,805.87**

Cash Balances

Options: Fiscal Years: 2027, Funds: 62, As Of Date: 8/31/2026, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK			
2027	62	62 - ACTIVITY FUND		\$536,867.10
			Total AC 0003	\$536,867.10
				\$536,867.10

Cash By Fund

2027	62	62 - ACTIVITY FUND		\$536,867.10
				\$536,867.10

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 8/1/2026 - 8/31/2026

	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	\$529.94	\$25,353.57
904 COUGAR CHASE/GIFTS	\$1,408.15	\$0.00	\$0.00	\$0.00	\$1,408.15	\$133.20	\$1,274.95
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	\$1,623.42	\$0.00	\$0.00	\$0.00	\$1,623.42	\$0.00	\$1,623.42
913 ADULT ED/GED	\$7,731.71	\$180.00	\$0.00	\$0.00	\$7,911.71	\$0.00	\$7,911.71
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	\$53,803.86	\$0.00	\$0.00	\$0.00	\$53,803.86	\$736.27	\$53,067.59
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	\$77.95	\$1,269.36	\$172.05	\$1,097.31
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$4,335.39	\$766.00	\$0.00	\$575.90	\$4,525.49	\$1,039.10	\$3,486.39
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	\$386.00	\$0.00	\$136.07	\$713.28	\$75.00	\$638.28
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$579.01	\$0.00	\$0.00	\$0.00	\$579.01	\$200.00	\$379.01
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	\$53.00	\$0.00	\$0.00	\$1,243.47	\$0.00	\$1,243.47
930 CAREER KICKSTART PROGRAM	\$2,274.15	\$0.00	\$0.00	\$0.00	\$2,274.15	\$0.00	\$2,274.15
932 AHS SERVE	\$317.48	\$0.00	\$0.00	\$0.00	\$317.48	\$0.00	\$317.48
934 PHYSICAL EDUCATION	\$10,198.00	\$0.00	\$0.00	\$0.00	\$10,198.00	\$1,300.94	\$8,897.06
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	\$225.00	\$0.00	\$0.00	\$2,381.92	\$0.00	\$2,381.92
938 VIDEO SALES/RECYCLE	\$2,296.14	\$0.00	\$0.00	\$0.00	\$2,296.14	\$0.00	\$2,296.14
939 BUSINESS PROFESSIONALS OF AMER	\$8,216.99	\$159.00	\$0.00	\$0.00	\$8,375.99	\$3,000.00	\$5,375.99
941 PERFORMING ARTS	\$34,039.03	\$25.00	\$0.00	\$1,543.85	\$32,520.18	\$18,687.00	\$13,833.18
945 STEM	\$1,036.01	\$0.00	\$0.00	\$0.00	\$1,036.01	\$0.00	\$1,036.01
946 VARSITY CHEERLEADERS	\$402.87	\$0.00	\$0.00	\$0.00	\$402.87	\$0.00	\$402.87
949 COUGANNS	\$543.85	\$0.00	\$0.00	\$0.00	\$543.85	\$0.00	\$543.85
950 CLASS OF 2028	\$2,000.00	\$0.00	\$0.00	\$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	\$6,162.41	\$0.00	\$0.00	\$0.00	\$6,162.41	\$0.00	\$6,162.41
955 TRIPLE C - COOL COUGAR CHARACT	\$849.67	\$0.00	\$0.00	\$0.00	\$849.67	\$0.00	\$849.67
956 YEARBOOK	\$38,188.03	\$0.00	\$0.00	\$0.00	\$38,188.03	\$700.00	\$37,488.03
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	\$445.19	\$0.00	\$0.00	\$0.00	\$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	\$565.00	\$0.00	\$0.00	\$12,582.81	\$2,250.00	\$10,332.81
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$6,933.56	\$308.91	\$0.00	\$738.87	\$6,503.60	\$2,090.05	\$4,413.55
967 SPANISH CLUB	\$584.29	\$0.00	\$0.00	\$0.00	\$584.29	\$0.00	\$584.29
968 BAND	\$21,619.90	\$0.00	\$0.00	\$2,092.11	\$19,527.79	\$8,604.59	\$10,923.20
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	\$732.99	\$4,571.34	\$1,079.00	\$3,492.34
973 MATH CLUB	\$1,357.95	\$0.00	\$0.00	\$0.00	\$1,357.95	\$500.00	\$857.95
974 SCIENCE CLUB	\$9,159.78	\$0.00	\$0.00	\$0.00	\$9,159.78	\$688.00	\$8,471.78
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
979 BOXTOPS	\$154.30	\$0.00	\$0.00	\$0.00	\$154.30	\$0.00	\$154.30

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 8/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$1,745.28	\$0.00	\$0.00	\$0.00	\$1,745.28	\$0.00	\$1,745.28
981 PICTURE FUND	\$9,280.36	\$0.00	\$0.00	\$0.00	\$9,280.36	\$500.00	\$8,780.36
983 VENDING	\$1,259.70	\$0.00	\$0.00	\$0.00	\$1,259.70	\$0.00	\$1,259.70
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	\$8,800.00	\$0.00	\$1,008.60	\$99,608.76	\$32,964.32	\$66,644.44
992 CAMP GODDARD	\$22,092.19	\$0.00	\$0.00	\$0.00	\$22,092.19	\$0.00	\$22,092.19
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	\$27,926.35	\$4,153.00	\$0.00	\$6,598.54	\$25,480.81	\$8,613.78	\$16,867.03
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$53,298.03	\$3,037.41	\$0.00	\$0.00	\$56,335.44	\$5,000.00	\$51,335.44
998 LUNCH PROGRAM	\$110.01	\$2,588.23	\$0.00	\$70.89	\$2,627.35	\$0.00	\$2,627.35
Total	\$529,196.32	\$21,246.55	\$0.00	\$13,575.77	\$536,867.10	\$88,863.24	\$448,003.86

Cash Balances

Options: Fiscal Years: 2027, Funds: 63, As Of Date: 8/31/2026, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK		
2027	63	63 - ATHLETIC FUND	\$244,674.63
Total AC 0001			\$244,674.63
			\$244,674.63

Cash By Fund

2027	63	63 - ATHLETIC FUND	\$244,674.63
			\$244,674.63

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$19,612.06	\$19,440.73	\$14,445.93	\$24,606.86	\$18,634.95	\$5,971.91
802 BASKETBALL	\$0.00	\$0.00	\$19,364.21	\$0.00	\$19,364.21	\$14,602.58	\$4,761.63
805 BASEBALL	\$0.00	\$0.00	\$4,090.49	\$0.00	\$4,090.49	\$0.00	\$4,090.49
806 SOFTBALL	\$0.00	\$8,757.78	\$9,321.51	\$5,664.55	\$12,414.74	\$5,950.00	\$6,464.74
807 WRESTLING	\$0.00	\$113.60	\$3,954.48	\$0.00	\$4,068.08	\$0.00	\$4,068.08
808 TENNIS	\$0.00	\$1,000.00	\$8,191.61	\$0.00	\$9,191.61	\$3,400.00	\$5,791.61
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	\$1,500.75	\$5,071.74
813 GOLF	\$0.00	\$350.00	\$4,635.00	\$0.00	\$4,985.00	\$0.00	\$4,985.00
819 ALL SPORTS	\$0.00	\$4,732.86	\$29,276.14	\$12,204.95	\$21,804.05	\$21,804.05	\$0.00
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	\$13,900.00	\$29,850.00	\$17,550.00	\$26,200.00	\$26,200.00	\$0.00
826 CONCESSION	\$0.00	\$3,598.49	\$19,487.59	\$213.53	\$22,872.55	\$21,793.00	\$1,079.55
830 LETTERMEN'S CLUB	\$0.00	\$4,550.00	\$3,590.95	\$40.95	\$8,100.00	\$7,000.00	\$1,100.00
831 SCHOOL STORE	\$0.00	\$1,450.00	\$523.00	\$0.00	\$1,973.00	\$1,946.16	\$26.84
832 GAME DAY PROMOTIONS	\$0.00	\$30,120.00	(\$9,752.72)	\$7,992.86	\$12,374.42	\$11,334.50	\$1,039.92
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	\$10,585.71	\$16,111.48	\$4,562.78	\$11,548.70
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	\$88,484.79	\$240,125.40	\$83,935.56	\$244,674.63	\$149,665.77	\$95,008.86