

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1005 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1005	04/22/2026	143	AANDD INC	376/REKEY DOORS & ADDL KEYS/FULTON-610	444.74
11	1006	04/22/2026	40007	SHERRELL STEEL, LLC	376/FENCE MATERIALS/FULTON-610	1,031.50
11	1007	04/30/2026	11931	U. S. ALERT SECURITY	376/ADDL KEYPAD/FULTON/AHS	973.17
11	1008	04/30/2026	3222	OK ST DEPT OF HEALTH	100/FOOD SERVICE LICENSING/REDBUD/S. ALLISON	183.03
11	1009	04/30/2026	39926	RESIDENCE INN	100/COMP DRAMA STATE HOTEL RM/M. PALMER	2,952.00
11	1010	05/06/2026	46292	BG PRODUCTS, INC	ENGINE FUEL TREATMENTS FOR SCHOOL VEHICLES	1,000.00
11	1011	05/06/2026	46490	BI-LO WHOLESALE INC	DIESEL GAS OILS AND ENGINE FLUIDS	1,500.00
11	1012	05/06/2026	1599	OK ASSOC FOR PUPIL TRANSPORTAT	OAPT TRAINING AND WORKSHOP	450.00
11	1013	05/06/2026	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - BOARD OFFICE	1,000.00
11	1014	05/06/2026	46123	UNITED ENGINES LLC	BUS AND TRUCK FILTERS DEF ECT.	1,000.00
11	1015	05/06/2026	1214	VARSITY	11/CHEER UNIFORMS/HAYES/610	1,000.00
11	1016	05/06/2026	3420	COLLEGE BOARD	AP Testing	12,500.00
11	1017	05/06/2026	42124	ALEX W BOYLES	100/REIMBURSEMENT FOR GAS FOR WADE BOYLES	70.00
11	1018	05/06/2026	45580	PRESTWICK HOUSE INC	775/ACT SUPPL MAT/FULTON/705	1,600.00
11	1019	05/06/2026	46530	KYLEN MALACHI COOPER	100/FINGERPRINTS	15.00
11	1020	05/06/2026	44946	B&H PHOTO ELECTRONICS	Microsoft Pro Computers	2,885.40
11	1021	05/06/2026	43389	TACO FACTORY	775/MEAL FOR SREB TRAINING/FULTON/610-705	200.00
11	1022	05/06/2026	40885	POLO'S MEXICAN RESTAURANT	775/MEAL FOR SREB TRAINING/FULTON/610-705	200.00
11	1023	05/06/2026	44946	B&H PHOTO ELECTRONICS	412/PRINTING SUPPLIES/MCCLURE/705	1,537.36
11	1024	05/06/2026	44946	B&H PHOTO ELECTRONICS	100/PRINT SUPPLIES, FILAMENT/BREANNA GRAHAM	157.18
11	1025	05/06/2026	44946	B&H PHOTO ELECTRONICS	412/ VIDEO/CAMERA EQUIPMENT/ ROSS/ 705	669.00
11	1026	05/06/2026	41225	AMAZON CAPITAL SERVICES	112/AMAZON AJHS SUPPLIES-NEEDS/ALEXANDER/AJHS	4,184.27

Non-Payroll Total:	\$35,552.65
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$35,552.65

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50511 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50511	04/27/2026	5066	WILLIAM N GRIESE	PAYROLL	245.82
11	50512	04/27/2026	43258	JOSHUA JOHN VAUGHN	PAYROLL	144.82
11	50513	04/27/2026	5304	JAMES F MYERS	PAYROLL	949.13
11	50514	05/12/2026	46529	SAMUEL K TONEY	PAYROLL	226.07
Non-Payroll Total:						\$0.00
Payroll Total:						\$1,565.84
Balance Forward:						\$0.00
Report Total:						\$1,565.84

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 331 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	331	04/30/2026	45613	GOOSE CREEK PRODUCTIONS	318/PROJECTOR POLE MOUNT/WILLARD/C. GALBREAITH	2,921.00
21	332	05/04/2026	46551	UNITED DATA TECHNOLOGIES, INC.	591/REPLACING SWITCH AT SERVER ROOM	9,643.58
21	333	05/06/2026	42974	JA CO HEATING AND AIR	318/ROOF EAST GYM/M. CALHOUN	21,775.00
21	334	05/06/2026	46042	STEVE COLLINS	318/ACAC CEILING DUCT WORK/M. CALHOUN	200.00
21	335	05/06/2026	46129	EXTERIOR SOLUTIONS GROUP	028/ROOFING REPAIRS FROM HAIL STORM/DISTRICT	535,550.00
21	336	05/06/2026	43029	TODD OUTDOOR SERVICES	100/LAWN MOWING/BLOWING/EDGING/DI STRICT	12,550.00
Non-Payroll Total:						\$582,639.58
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$582,639.58

37 - 2021
ELECTION - BLDG
BONDS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 33 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	33	05/06/2026	2443	MACHILL	046/NEW WRESTLING FIELD HOUSE	156,290.56
37	34	05/07/2026	113	REDLAND CHILDERS ARCHITECTS	046/NEW WRESTLING FIELD HOUSE	2,550.00
Non-Payroll Total:						\$158,840.56
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$158,840.56

81 - GIFTS FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 106 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	106	05/06/2026	44887	STAPLES BUSINESS CREDIT	284/INK FOR PRINTER/TERRI CANNON	301.00
81	107	05/06/2026	46554	MATTHEW ANDERSON	290/PAULA BEARDEN SCHOLARSHIP RECIPIENT	684.00
Non-Payroll Total:						\$985.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$985.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 501 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	501	05/04/2026	45809	EAST OKLAHOMA NSDA	929/OVERAGE FOR PO 2026-11-767/PALMER/705	25.00
62	502	05/04/2026	46097	ALEXIS ALDERMAN	705/PROMPHOTOS/FREEMAN/	650.00
62	504	05/06/2026	1505	STAR SKATE	705/SENIORWEEK/FREEMAN/952	500.00
62	505	05/06/2026	45029	ADA PERFORMING ARTS BOOSTER CLUB	941/CHARLIE VIDEO RECORDING/PALMER/705	750.00
62	506	05/06/2026	10205	SCHOLASTIC BOOK FAIR	903/ BOOKFAIR PAYMENT SY 25-26/TRUELOVE/105	2,516.75
62	507	05/06/2026	46238	BILL LANCE TATUM	952/SENIORSNOWCONES/FREEMAN/705	700.00
62	508	05/06/2026	41225	AMAZON CAPITAL SERVICES	952/SENIORITEMS/FREEMAN/705	100.00
62	509	05/06/2026	44387	CASAUNDRALANA LONG	962/Spring Concert Band/Gordon/705	600.00
62	510	05/06/2026	46352	JKG DESIGNS	962/T-Shirts/Gordon/705	400.00
62	511	05/06/2026	40289	LITTLE CAESARS PIZZA KIT	962/Concert Pizza/Gordon/705	150.00
62	512	05/06/2026	11018	PERMA BOUND	903/Library Books/Taylor/125	60.93
62	513	05/06/2026	99999	ADA CITY SCHOOL	998/CAFE REIMBURSEMENT 4/30/26	3,043.25
62	514	05/06/2026	46420	TREVIPAY-WALMART	903/FUNDRAISING SUPPLIES/RHODES/705	250.00
62	515	05/06/2026	41225	AMAZON CAPITAL SERVICES	903/LIBRARY BOOKS & SUPPLIES/RHODES/705	400.00
62	516	05/06/2026	41225	AMAZON CAPITAL SERVICES	903/CHAIRS FOR LIBRARY/RHODES/705	2,000.00
62	517	05/06/2026	1214	VARSITY	946-Uniforms-Karry Griese	1,300.00
62	518	05/06/2026	41225	AMAZON CAPITAL SERVICES	910/AMAZON FOR CLAY'S 11 MONEY/ALEXANDER/AJHS	5.40
62	519	05/06/2026	11927	DISTRICT SHIRT SHOP	952/SENIORSHIRTS/FREEMAN/705	2,215.00
62	520	05/06/2026	46420	TREVIPAY-WALMART	952/SENIORSUNSETFOOD/FREEMAN/705	800.00
62	521	05/06/2026	45551	LITERATI INC	903/Library Book Fair/M. Taylor/125	4,689.19
62	522	05/06/2026	1326	NATIONAL SPEECH AND DEBATE ASSOC	929/ENTRY FEES FOR NATIONAL TOURNAMENT/PALMER/705	710.00
62	523	05/06/2026	1148	TECUMSEH PUBLIC SCHOOLS	968/Honor Band Fees/Jack Malm	858.00
62	524	05/06/2026	1742	ECU FOUNDATION	968/High School Band Clinic Fee/Jack Malm	100.00
62	525	05/06/2026	46546	EUFAULA PUBLIC SCHOOLS	968/High School Jazz Band Contest Fee/Jack Malm	150.00
62	526	05/06/2026	349	OK SEC. SCHOOLS ACT. ASSOC	968/High School State Band Contest Fees/Jack Malm	282.00

Non-Payroll Total:	\$23,255.52
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$23,255.52

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 640 - 686, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	640	04/20/2026	44887	STAPLES BUSINESS CREDIT	819/OFFICE SUPPLIES/705	500.00
63	641	04/20/2026	43788	DIAMOND P SPORTS	819/GAME ROPE/BOONIE HATS/705	1,761.00
63	642	04/20/2026	11949	EARL STANLEY MACK JR	805/AHS BASEBALL OFFICIAL/705	380.00
63	644	04/20/2026	46527	MARIANO ANGON JR	810/SOCCER OFFICIAL/705	200.00
63	645	04/20/2026	46539	EMMA STEWART	810/SOCCER OFFICIAL/705	150.00
63	646	04/20/2026	46543	LOUIS DUFRAICHE	810/SOCCER OFFICIAL/705	125.00
63	647	04/20/2026	46544	ISABELLE MAPANAO	810/SOCCER OFFICIAL/705	75.00
63	648	04/20/2026	46545	ROMEO DE STEFANO	810/SOCCER OFFICIAL/705	75.00
63	649	04/20/2026	46406	TENNIS OUTLET INC	808/TENNIS BALLS/705	850.00
63	650	04/22/2026	44043	HARLAND BURGESS	802/AHS BASKETBALL OFFICIAL SCHEDULER/705	250.00
63	651	04/22/2026	11831	JAYMESON KENNEDY	802/AHS JV/AJHS BB OFFICIAL SCHEDULER/705/610	150.00
63	652	04/22/2026	46547	PIERLESS COOKS	805/AHS BASEBALL OFFICIAL/705	190.00
63	653	04/23/2026	45517	MEGAN STANOLIS	810/SOCCER OFFICIAL SCHEDULER/705	250.00
63	654	04/23/2026	11967	HOLIDAY INN EXPRESS	808/AJHS G STATE ROOMS/610	372.00
63	655	04/23/2026	45895	ENDURO TIMING SERVICES LLC	811/TIMING SERVICES TRACK MEETS/610/705	2,360.00
63	656	04/23/2026	46548	CHARLES BLACK	810/AJHS SOCCER CLUB OFFICIAL/610	60.00
63	657	04/23/2026	46549	AIDAN COATES	810/AJHS SOCCER CLUB OFFICIAL/610	60.00
63	658	04/23/2026	43175	CONDOR GEAR LLC	811/TRACK T SHIRTS/705/610	1,233.54
63	659	04/27/2026	349	OK SEC. SCHOOLS ACT. ASSOC	822/CLASS B II AREA BASKETBALL PROCEEDS/705	4,986.00
63	660	04/27/2026	41130	PUTNAM CITY NORTH	813/AHS G GOLF ENTRY/705	285.00
63	661	04/27/2026	44189	SIMONIZE SPORTS FIELD SERVICES LLC	850/TOPDRESS AJHS FB FIELD/75	8,500.00
63	662	04/27/2026	8769	VELMA ALMA PUBLIC SCHOOLS	811/AJHS G/B TRACK ENTRY/610	170.00
63	663	04/27/2026	46220	JOSEPH WATKINS	805/AJHS BASEBALL OFFICIAL/610	100.00
63	664	04/27/2026	11643	JOSUHA DEAN TURNER	805/AHS BASEBALL OFFICIAL/705	110.00
63	665	04/29/2026	88	BSN SPORTS LLC	850/T SHIRTS/705	727.36
63	666	04/29/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BB GATE/CONCESSION CHANGE/705	2,050.00
63	667	04/29/2026	893	DUNCAN PUBLIC SCHOOLS	813/AHS B GOLF ENTRY/705	350.00
63	668	04/29/2026	11967	HOLIDAY INN EXPRESS	819/AHS B GOLF STATE ROOMS/705	1,548.00
63	669	04/29/2026	1459	SHANGRI-LA RESORT	819/AHS G GOLF STATE ROOMS/705	1,254.00
63	670	04/30/2026	46176	DEREK ROGERS	805/AHS BASEBALL REGIONAL OFFICIALS/705	930.30
63	671	04/30/2026	11643	JOSUHA DEAN TURNER	820/AHS BASEBALL REGIONAL OFFICIAL/705	669.00
63	672	04/30/2026	40932	CHARLESTON'S	819/AHS G TENNIS STATE MEAL/705	700.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 640 - 686, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	673	04/30/2026	1459	SHANGRI-LA RESORT	819/AHS G GOLF STATE MEALS/705	600.00
63	674	04/30/2026	44176	THOMAS SHANE COKER	819/REIMBURSE COACHES ASSOCIATION DUES/705	128.93
63	675	04/30/2026	42902	SCOTTIE LYN COKER	819/REIMBURSE GAS/610	20.00
63	676	04/30/2026	2710	OLIVE GARDEN	819/AHS G TENNIS STATE MEAL/705	350.00
63	677	04/30/2026	46241	TORCHY'S TACOS	819/AHS B TENNIS STATE MEAL/705	350.00
63	678	05/04/2026	44640	RAISING CANES	865/866/AHS G/B REGIONAL TRACK MEAL/705	600.00
63	679	05/06/2026	99999	ADA CITY SCHOOL	826/WILLARD TRACK CONCESSION PROCEEDS/130	826.42
63	680	05/06/2026	46224	OKANA RESORT	811/866/865/AHS TRACK STATE ROOMS/705	2,781.00
63	681	05/06/2026	46092	ALIYAH MARSHALL	819/ SPRING SPORTS WORKER/705/610	135.00
63	682	05/06/2026	45721	ANIYAH EMARTHLE	819/SPRING SPORTS WORKER/705/610	115.00
63	683	05/06/2026	46226	CHLOE MARTIN	819/SPRING SPORTS WORKER/705/610	115.00
63	684	05/06/2026	42332	CHRISTIE ANN JENNINGS	819/REIMBURSE STATE G GOLF MEAL/705	57.81
63	685	05/06/2026	46552	OKANA RESORT/PIE LAB	819/AHS G/B TRACK STATE MEAL/705	400.00
63	686	05/06/2026	43740	VYPE-TRINITY MEDIA GROUP	819/TENNIS/GOLF STATE PROGRAM/705	1,125.00
Non-Payroll Total:						\$39,025.36
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$39,025.36

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
808 TENNIS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
903 LIBRARY	\$32,005.73	\$735.00	\$0.00	\$947.82	\$31,792.91	\$526.37	\$31,266.54
904 COUGAR CHASE	\$1,374.95	\$0.00	\$0.00	\$0.00	\$1,374.95	\$300.00	\$1,074.95
906 CLUB C.S.I. (FORENSIC SCIENCE	\$64.76	\$0.00	\$0.00	\$0.00	\$64.76	\$0.00	\$64.76
907 PHILOSOPHY CLUB	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$623.42	\$0.00	\$0.00	\$0.00	\$623.42	\$81.87	\$541.55
913 ADULT ED/GED	\$14,437.07	\$195.00	\$0.00	\$0.00	\$14,632.07	\$7,617.17	\$7,014.90
914 AHS PHILANTHROPY	\$771.42	\$4,081.00	\$0.00	\$0.00	\$4,852.42	\$0.00	\$4,852.42
915 AHS CHANNEL ONE FUND	\$54,405.17	\$0.00	(\$100.00)	\$0.00	\$54,305.17	\$12,576.63	\$41,728.54
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	\$1,233.31	\$89.00	\$0.00	\$0.00	\$1,322.31	\$275.72	\$1,046.59
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$5,812.42	\$1,454.00	\$0.00	\$2,338.98	\$4,927.44	\$1,600.00	\$3,327.44
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	\$365.35	\$143.00	\$0.00	\$70.00	\$438.35	\$162.00	\$276.35
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$565.70	\$0.00	\$0.00	\$0.00	\$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	\$387.72	\$2,037.46	\$0.00	\$2,037.46
929 SPEECH/COMPETITIVE DRAMA	\$2,567.47	\$160.00	\$0.00	\$836.00	\$1,891.47	\$0.00	\$1,891.47
930 CAREER KICKSTART PROGRAM	\$2,371.30	\$0.00	\$0.00	\$0.00	\$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	\$350.00	\$147.48
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	\$2,071.92	\$30.00	\$0.00	\$0.00	\$2,101.92	\$0.00	\$2,101.92
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	\$8,216.99	\$0.00	\$0.00	\$0.00	\$8,216.99	\$0.00	\$8,216.99
941 PERFORMING ARTS	\$32,474.04	\$2,836.00	\$0.00	\$1,511.13	\$33,798.91	\$15,801.49	\$17,997.42
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	\$2,332.06	\$1,324.47	\$0.00	\$1,324.47
949 COUGANNS	\$740.35	\$0.00	\$0.00	\$0.00	\$740.35	\$0.00	\$740.35
952 CLASS OF 2026	\$4,662.05	\$0.00	\$0.00	\$0.00	\$4,662.05	\$0.00	\$4,662.05
954 CLASS OF 2027	\$3,300.00	\$6,950.00	\$0.00	\$0.00	\$10,250.00	\$3,300.00	\$6,950.00
955 TRIPLE C - COOL COUGAR CHARACT	\$3,493.76	\$0.00	\$0.00	\$0.00	\$3,493.76	\$3,320.00	\$173.76
956 YEARBOOK	\$36,444.78	\$6,350.00	\$0.00	\$3,861.95	\$38,932.83	\$3,328.49	\$35,604.34
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	\$13,396.10	\$0.00	\$0.00	\$946.77	\$12,449.33	\$2,994.54	\$9,454.79
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$6,066.71	\$327.19	\$0.00	\$180.45	\$6,213.45	\$917.12	\$5,296.33
967 SPANISH CLUB	\$810.19	\$0.00	\$0.00	\$0.00	\$810.19	\$362.11	\$448.08
968 BAND	\$10,042.15	\$800.00	\$0.00	\$420.00	\$10,422.15	\$0.00	\$10,422.15
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	\$240.00	\$5,230.23
971 STUDENT COUNCIL	\$9,241.98	\$163.00	\$0.00	\$145.06	\$9,259.92	\$2,156.06	\$7,103.86
972 ILO	\$5,105.33	\$0.00	\$0.00	\$0.00	\$5,105.33	\$123.48	\$4,981.85
973 MATH CLUB	\$1,608.18	\$269.00	\$0.00	\$431.91	\$1,445.27	\$300.00	\$1,145.27
974 SCIENCE CLUB	\$8,976.78	\$79.00	\$0.00	\$0.00	\$9,055.78	\$788.06	\$8,267.72
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	\$2,119.55	\$0.00

ADA PUBLIC SCHOOL
Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
979 BOXTOPS	\$123.00	\$16.60	\$0.00	\$0.00	\$139.60	\$0.00	\$139.60
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$2,579.28	\$0.00	\$100.00	\$714.00	\$1,965.28	\$55.19	\$1,910.09
981 PICTURE FUND	\$8,500.67	\$0.00	\$0.00	\$0.00	\$8,500.67	\$1,125.20	\$7,375.47
983 VENDING	\$1,365.33	\$7.50	\$0.00	\$193.12	\$1,179.71	\$30.00	\$1,149.71
985 AP COALITION	\$2,327.64	\$0.00	\$0.00	\$1,143.39	\$1,184.25	\$223.02	\$961.23
986 SPECIAL OLYMPICS	\$12,391.01	\$0.00	\$0.00	\$0.00	\$12,391.01	\$0.00	\$12,391.01
987 HONOR SOCIETY	\$1,316.37	\$0.00	\$0.00	\$0.00	\$1,316.37	\$0.00	\$1,316.37
989 TECH ENGINEERING	\$1,425.65	\$420.00	\$0.00	\$360.00	\$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	\$91,696.36	\$573.00	\$0.00	\$0.00	\$92,269.36	\$2,110.87	\$90,158.49
992 CAMP GODDARD	\$43,394.92	\$12,607.00	\$0.00	\$3,565.85	\$52,436.07	\$34,500.00	\$17,936.07
993 ID BADGE REPLACEMENT	\$1,206.78	\$23.00	\$0.00	\$0.00	\$1,229.78	\$0.00	\$1,229.78
994 ACADEMIC BOWL	\$409.24	\$0.00	\$0.00	\$0.00	\$409.24	\$0.00	\$409.24
995 GENERAL ACTIVITY	\$26,186.64	\$6.70	\$0.00	\$623.94	\$25,569.40	\$3,447.84	\$22,121.56
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$51,474.06	\$108.71	\$0.00	\$829.36	\$50,753.41	\$3,702.82	\$47,050.59
998 LUNCH PROGRAM	\$3,221.11	\$3,043.25	\$0.00	\$2,680.72	\$3,583.64	\$540.39	\$3,043.25
Total	\$553,903.05	\$41,466.95	\$0.00	\$24,520.23	\$570,849.77	\$107,219.78	\$463,629.99

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2025 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$61,736.89	\$70,438.00	\$116,615.47	\$15,559.42	\$15,559.42	\$0.00
802 BASKETBALL	\$0.00	\$55,548.80	\$34,849.26	\$56,113.85	\$34,284.21	\$1,500.00	\$32,784.21
805 BASEBALL	\$0.00	\$4,780.00	\$6,684.00	\$7,788.16	\$3,675.84	\$3,560.00	\$115.84
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	\$5,100.00	\$16,184.81	\$13,959.20	\$7,325.61	\$4,142.00	\$3,183.61
810 SOCCER	\$0.00	\$4,833.80	\$7,113.00	\$5,920.00	\$6,026.80	\$370.00	\$5,656.80
811 TRACK	\$0.00	\$9,886.00	\$9,738.52	\$11,257.68	\$8,366.84	\$2,974.35	\$5,392.49
813 GOLF	\$0.00	\$5,228.00	\$9,794.95	\$9,082.95	\$5,940.00	\$1,550.00	\$4,390.00
819 ALL SPORTS	\$0.00	\$32,162.84	\$19,354.78	\$38,057.86	\$13,459.76	\$13,459.76	\$0.00
820 OSSAA	\$0.00	\$33,885.00	(\$14,739.70)	\$18,852.20	\$293.10	\$293.10	\$0.00
822 RADIO BROADCASTS	\$0.00	\$0.00	\$1,623.43	\$0.00	\$1,623.43	\$0.00	\$1,623.43
825 CHANGE	\$0.00	\$185,950.00	\$11,765.60	\$187,050.00	\$10,665.60	\$2,050.00	\$8,615.60
826 CONCESSION	\$0.00	\$97,766.27	\$19,477.75	\$53,915.09	\$63,328.93	\$15,185.34	\$48,143.59
830 LETTERMEN'S CLUB	\$0.00	\$8,826.50	(\$146.40)	\$4,558.09	\$4,122.01	\$2,250.00	\$1,872.01
831 SCHOOL STORE	\$0.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00
832 GAME DAY PROMOTIONS	\$0.00	\$52,050.00	(\$19,135.00)	\$25,167.72	\$7,747.28	\$386.40	\$7,360.88
833 WINTER BASKETBALL LEAGUE	\$0.00	\$78,739.60	\$43,954.64	\$59,974.49	\$62,719.75	\$29,273.28	\$33,446.47
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$4,660.00	\$36,817.10	\$27,975.17	\$13,501.93	\$10,904.74	\$2,597.19
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,423.12	\$1,223.62	\$199.50	\$0.00	\$199.50
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$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	\$20,925.00	\$3,152.15	\$13,106.95	\$10,970.20	\$2,164.79	\$8,805.41
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	\$8,470.34	\$5,930.87	\$4,326.55	\$10,074.66	\$4,178.52	\$5,896.14
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$8,470.34	\$5,930.87	\$4,329.04	\$10,072.17	\$4,069.31	\$6,002.86
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	\$743,227.38	\$293,531.64	\$721,518.57	\$315,240.45	\$115,750.44	\$199,490.01

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2026, Funds: 63, As Of Date: 4/30/2026, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK					
2026	63	63 - ATHLETIC FUND				\$315,240.45
				Total AC	0001	\$315,240.45
AC 0002	PORTRAIT BANK					\$0.00
2026	63	63 - ATHLETIC FUND				\$0.00
				Total AC	0002	\$0.00
						\$315,240.45
Cash By Fund						\$315,240.45
2026	63	63 - ATHLETIC FUND				\$315,240.45