

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1027 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1027	05/12/2026	44696	UKG KRONOS SYSTEMS	100/TIME KEEPING SUBSCRIPTION	980.00
11	1028	05/12/2026	9118	ULINE	421/WORKBENCH AND SHELVING/FULTON-ECKLER/705	1,453.04
11	1029	05/19/2026	44887	STAPLES BUSINESS CREDIT	731\Classroom supplies\Young\GRC	1,387.04
11	1030	05/19/2026	41225	AMAZON CAPITAL SERVICES	511/TEACHER CLARITY BOOKS/FULTON/ALL	598.52
11	1031	05/21/2026	3785	STAPLES 6035 5178 2011 1853	412/CONSUMABLE SUPPLIES FOR STEM LAB/ECKLER/705	346.05
11	1032	06/02/2026	44946	B&H PHOTO ELECTRONICS	412/ MICROPHONE AND ACCESSORIES/ ROSS/ 705	155.85
11	1033	06/02/2026	41569	COURTYARD BY MARRIOTT	100/511/OVERAGE FOR PARKING/FULTON/ALL	768.00
11	1034	06/02/2026	45780	LUKE JOHNSTON	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	1035	06/02/2026	45128	BROOKE JACKSON-HOLMAN	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	1036	06/02/2026	1214	VARSITY	065/COUGANN POMS/TERRI CANNON/AHS	1,000.00
11	1037	06/02/2026	41553	OKLAHOMA COPIER SOLUTIONS	100/CONTRACT EST FOR OVERAGES/DISTRICT	360.88
11	1038	06/02/2026	41225	AMAZON CAPITAL SERVICES	111/OFFICE DESK/TERRI CANNON/AHS	179.99
11	1039	06/02/2026	12028	JIMMY JOHNS	775/OVERAGE MEAL SREB TRAIN/FULOTN/610-705	30.70
11	1040	06/02/2026	46267	ZACHARY WEST CARROLL	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	1041	06/02/2026	46277	CHAD ROBERTSON	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	1042	06/02/2026	45913	LANE H MARTIN	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	1043	06/02/2026	6863	JAMES MATTHEW MCCREARY	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	1044	06/02/2026	46251	JORDAN S EATON	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	1045	06/02/2026	40401	KINDRICK PRINTING	100/CONVOCATION PROGRAMS '26/AHS	666.75
11	1046	06/02/2026	41225	AMAZON CAPITAL SERVICES	775/MATH PD BOOKS/FULTON/610-705	158.55
11	1047	06/02/2026	46553	DEBRA L DAVEY	100/FINGERPRINTS	15.00
11	1048	06/02/2026	39781	APPLE COMP	100/APPLE MACBOOK PRO FOR BAND/C. GALBREATH	2,328.00
11	1049	06/03/2026	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES , RIMS, FOR BUSES	3,500.00
11	1050	06/03/2026	40965	NAPA AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	1,000.00
11	1051	06/03/2026	2221	O'REILLY AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	1,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1052	06/03/2026	7396	STEFANIE H TWEEDY	REIMBURSEMENT FOR BUS DRIVER PHYSICAL	120.00
11	1053	06/03/2026	46292	BG PRODUCTS, INC	ENGINE FUEL TREATMENTS FOR SCHOOL VEHICLES	47.85
11	1054	06/03/2026	44202	BLAKE ALAN PETTIGREW	REIMBURSEMENT FOR CDL LICENSE,	117.58
11	1055	06/03/2026	41225	AMAZON CAPITAL SERVICES	775/MATH SUPPLIES FOR SREB TRAINING/FULTON/605-705	700.00
11	1056	06/03/2026	46242	NEXT STEP GROUP INC	361/ACE TECH - CHROMEBOOKS/FULTON-705	11,248.40
11	1057	06/03/2026	46410	INTERVENTION SUPPORT SERVICE LLC	587/MINDSET TRAINER REGIS/FULTON/050	4,200.00
11	1058	06/04/2026	39856	OKLAHOMA TAX COMMISSION	100/BUS TAG/DISTRICT	200.00
11	1059	06/05/2026	42150	BLU SOURCE	563/JOM Schools Supplies/District/Eakens	22,131.64
11	1060	06/05/2026	45871	JAMF SOFTWARE, LLC	081/K-12 DEVICE MANAGEMENT/C. GALBREATH	262.50
Non-Payroll Total:						\$58,456.34
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$58,456.34

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50515 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50515	05/27/2026	41835	AMY MAUK	PAYROLL	1,752.10
11	50516	06/04/2026	46566	JENNIFER LYNN DOLEZAL	PAYROLL	2,422.12
Non-Payroll Total:						\$0.00
Payroll Total:						\$4,174.22
Balance Forward:						\$0.00
Report Total:						\$4,174.22

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 337 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	337	05/12/2026	40093	PONTOTOC TECHNOLOGY CENTER	318/BLOCK A VINYL STICKER/WILLARD	60.00
21	338	05/21/2026	44869	WILCOX PLUMBING	008/EMERGENCY WATER LEAK/M. CALHOUN	1,890.77
21	339	06/03/2026	46129	EXTERIOR SOLUTIONS GROUP	028/ROOFING REPAIRS FROM HAIL STORM/DISTRICT	1,000,000.00

Non-Payroll Total:	\$1,001,950.77
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,001,950.77

CHILD NUTRITION

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 33 - 49999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	33	06/03/2026	43263	SOUTHWEST FOODSERVICE EXCELLENCE	FOODSERVICE MEALS/DISTRICT	178,000.00

Non-Payroll Total:	\$178,000.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$178,000.00

37 - 2021
ELECTION - BLDG
BONDS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 35 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	35	06/05/2026	2443	MACHILL	046/NEW WRESTLING FIELD HOUSE	94,925.16
Non-Payroll Total:						\$94,925.16
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$94,925.16

81 - GIFTS FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 108 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	108	05/13/2026	44991	CHICK FIL A	Grant/Hubble & Sullivan/125	183.00
81	109	05/15/2026	583	WAL-MART COMMUNITY/GEGRB	207/TAKE A BITE OUT OF A GOOD BOOK/TRUELOVE/105	95.67
81	110	05/19/2026	41225	AMAZON CAPITAL SERVICES	Grant project/234/Sullivan/125	135.00
81	111	05/19/2026	41225	AMAZON CAPITAL SERVICES	229/DINOSAUR FOSSIL EXCAVATION KITS/NELSON/HAYES	123.13
81	113	05/19/2026	1718	HOME DEPOT	239/BUILDING SUPPLIES GRANT/FETTERS/130	235.90
81	114	06/02/2026	46561	JAKE BOHANNON	288/MICK COWAN SCHOLARSHIP	500.00
Non-Payroll Total:						\$1,272.70
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,272.70

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 527 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	527	05/12/2026	44431	CHRISTIE DEMPSEY	992/Camp Goddard Refund	125.00
62	528	05/12/2026	46555	TOMORROW ECLIPSE ASSOCIATES LLC	952/SENIORWEEK/FREEMAN/70 5	255.50
62	529	05/12/2026	39781	APPLE COMP	966/APPLE PENCIL REPLACEMENT/C.GALBREATH	238.00
62	530	05/12/2026	41225	AMAZON CAPITAL SERVICES	956/ GRADUATION CHORDS/ ROSS/705	48.94
62	531	05/12/2026	146	CULLIGAN WATER CONDITIONING	960/CULLIGAN WATER/ALEXANDER/AJHS	75.00
62	532	05/13/2026	3633	MUSIC THEATRE INTERNATIONAL	941/PROJECTIONS FOR 101 DALMATIONS/PALMER/130	495.00
62	533	05/13/2026	3536	RYDIN DECAL	AHS STUDENT PARKING PERMITS/KOLBY HOWRY	650.02
62	534	05/14/2026	45980	KIRSTYN NICOLE BROOKS	966/REIMBURSEMENT FOR GLASSES	162.20
62	536	05/15/2026	41225	AMAZON CAPITAL SERVICES	9995/AMAZON LOVE THEORY GROUP/ALEXANDER/AJHS	68.65
62	537	05/19/2026	46559	AMBER ABBOTT	956/YEARBOOK REFUND/ALEXANDER/AJHS	40.00
62	538	05/27/2026	45897	BALFOUR YEARBOOKS	956/WILLARD YEARBOOKS/LEEANN GRAY/130	1,475.38
62	539	05/27/2026	11410	JOSTENS INCORPORATION	Yearbooks	2,200.74
62	540	06/02/2026	1214	VARSIITY	949/COUGANN POMS/TERRI CANNON/AHS	196.50
62	541	06/02/2026	99999	ADA CITY SCHOOL	998/CAFE REIMBURSEMENT 5/31/26	5,466.93
62	542	06/04/2026	44887	STAPLES BUSINESS CREDIT	Continuation of PO 2026-11-478	82.89
Non-Payroll Total:						\$11,580.75
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$11,580.75

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 687 - 704, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	687	05/14/2026	44887	STAPLES BUSINESS CREDIT	819/OFFICE SUPPLIES/705	500.00
63	688	05/15/2026	46558	THE ROAD HOG SALOON	819/AHS G GOLF STATE MEALS/705	171.28
63	689	05/20/2026	45892	JUDY ROBERTS	805/SCHEDULING BASEBALL OFFICIALS/705	250.00
63	690	05/20/2026	46556	OKANA RESORT/MARKET 56	811/AHS TRACK STATE MEAL/705	700.00
63	691	05/20/2026	46550	THE OAK BAR AND GRILL	819/AHS B GOLF STATE MEAL/705	118.56
63	692	05/20/2026	2513	PAT'S TROPHIES	819/SENIOR SPORTS AWARDS/705	72.50
63	693	06/01/2026	43175	CONDOR GEAR LLC	866/865/TRACK STATE T SHIRTS/705	366.66
63	694	06/01/2026	46562	PATTY WAGON	819/AHS B TENNIS STATE MEAL/705	254.36
63	695	06/01/2026	43740	VYPE-TRINITY MEDIA GROUP	819/OSSAA TRACK/B GOLF AD/705	750.00
63	696	06/01/2026	2282	GILMAN GEAR	801/LANDING PAD/705	1,615.00
63	697	06/01/2026	9010	OTCA	808/AJHS G TENNIS STATE TOURNEY ENTRY/610	100.00
63	698	06/02/2026	43853	BIG GAME	801/SET UP CHARGE- FOOTBALLS/705	250.00
63	699	06/02/2026	88	BSN SPORTS LLC	865/866/T SHIRTS/705	848.00
63	700	06/03/2026	99999	ADA CITY SCHOOL	801/802/826/REIMBURSE ATHLETIC WORKERS/705	51,090.75
63	701	06/03/2026	349	OK SEC. SCHOOLS ACT. ASSOC	813/AHS G/B GOLF STATE FEES/705	825.00
63	702	06/03/2026	10025	SPORTDECALS	833/T SHIRTS/125	1,643.75
63	703	06/03/2026	45921	THE PIONEER MANUFACTURING COMPANY	819/PAINT FOR ATHLETIC FIELDS/705	1,736.70
63	704	06/05/2026	2333	MAZZIO'S CORPORATION	819/HOSPITALITY-PHYSICALS/705	105.89

Non-Payroll Total:	\$61,398.45
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$61,398.45
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ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 5/1/2026 - 5/31/2026

	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	\$31,792.91	\$3,746.34	\$0.00	\$9,655.74	\$25,883.51	\$446.01	\$25,437.50
904 COUGAR CHASE	\$1,374.95	\$100.00	\$0.00	\$0.00	\$1,474.95	\$300.00	\$1,174.95
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	\$5.40	\$618.02
913 ADULT ED/GED	\$14,632.07	\$0.00	\$0.00	\$6,774.48	\$7,857.59	\$842.69	\$7,014.90
914 AHS PHILANTHROPY	\$4,852.42	\$411.00	\$0.00	\$0.00	\$5,263.42	\$0.00	\$5,263.42
915 AHS CHANNEL ONE FUND	\$54,305.17	\$0.00	\$0.00	\$381.37	\$53,923.80	\$11,960.00	\$41,963.80
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$1,500.00	\$8,187.61	\$0.00	\$8,187.61
917 PURRISTA CAFE	\$1,322.31	\$25.00	\$0.00	\$0.00	\$1,347.31	\$275.72	\$1,071.59
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$4,927.44	\$802.00	\$0.00	\$1,394.05	\$4,335.39	\$0.00	\$4,335.39
920 RUFF RYDERS	\$560.46	\$0.00	\$0.00	\$0.00	\$560.46	\$0.00	\$560.46
922 ROBOTICS	\$740.07	\$0.00	\$0.00	\$0.00	\$740.07	\$0.00	\$740.07
923 FCCLA	\$438.35	\$187.00	\$0.00	\$162.00	\$463.35	\$0.00	\$463.35
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$565.70	\$20.00	\$0.00	\$46.69	\$539.01	\$127.92	\$411.09
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	\$1,891.47	\$4.00	\$0.00	\$705.00	\$1,190.47	\$0.00	\$1,190.47
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	\$180.00	\$317.48	\$0.00	\$317.48
934 PHYSICAL EDUCATION	\$9,586.92	\$911.08	\$0.00	\$0.00	\$10,498.00	\$0.00	\$10,498.00
936 TEEN ANGEL	\$1,314.65	\$0.00	\$0.00	\$0.00	\$1,314.65	\$0.00	\$1,314.65
937 HAYES T-SHIRTS	\$2,101.92	\$55.00	\$0.00	\$0.00	\$2,156.92	\$0.00	\$2,156.92
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	\$33,798.91	\$2,886.75	\$0.00	\$2,646.63	\$34,039.03	\$0.00	\$34,039.03
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$1,324.47	\$0.00	\$0.00	\$0.00	\$1,324.47	\$1,300.00	\$24.47
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	\$3,579.54	\$1,082.51	\$0.00	\$1,082.51
954 CLASS OF 2027	\$10,250.00	\$715.00	\$0.00	\$2,877.59	\$8,087.41	\$0.00	\$8,087.41
955 TRIPLE C - COOL COUGAR CHARACT	\$3,493.76	\$0.00	\$0.00	\$1,844.11	\$1,649.65	\$1,000.00	\$649.65
956 YEARBOOK	\$38,932.83	\$5,382.75	\$0.00	\$5,536.77	\$38,778.81	\$1,553.74	\$37,225.07
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	\$22.66	\$455.09	\$52.34	\$402.75
961 CNN-COUGAR NEWS NETWORK	\$658.49	\$0.00	\$0.00	\$0.00	\$658.49	\$0.00	\$658.49
962 CHOIR/VOCAL MUSIC	\$12,691.83	\$997.00	\$0.00	\$1,671.02	\$12,017.81	\$0.00	\$12,017.81
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$6,213.45	\$569.43	\$0.00	\$504.66	\$6,278.22	\$812.66	\$5,465.56
967 SPANISH CLUB	\$810.19	\$0.00	\$0.00	\$225.90	\$584.29	\$0.00	\$584.29
968 BAND	\$10,422.15	\$2,431.00	\$0.00	\$1,390.00	\$11,463.15	\$0.00	\$11,463.15
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	\$0.00	\$5,470.23
971 STUDENT COUNCIL	\$9,259.92	\$850.00	\$0.00	\$0.00	\$10,109.92	\$0.00	\$10,109.92
972 ILO	\$5,105.33	\$199.00	\$0.00	\$0.00	\$5,304.33	\$0.00	\$5,304.33
973 MATH CLUB	\$1,445.27	\$149.00	\$0.00	\$236.32	\$1,357.95	\$0.00	\$1,357.95
974 SCIENCE CLUB	\$9,055.78	\$124.00	\$0.00	\$0.00	\$9,179.78	\$230.12	\$8,949.66
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	\$2,119.55	\$0.00	\$0.00	\$0.00

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 5/1/2026 - 5/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
979 BOXTOPS	\$139.60	\$14.70	\$0.00	\$0.00	\$154.30	\$0.00	\$154.30
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$1,965.28	\$0.00	\$0.00	\$0.00	\$1,965.28	\$0.00	\$1,965.28
981 PICTURE FUND	\$8,500.67	\$3,288.70	\$0.00	\$0.00	\$11,789.37	\$1,125.20	\$10,664.17
983 VENDING	\$1,179.71	\$354.00	\$0.00	\$24.00	\$1,509.71	\$0.00	\$1,509.71
985 AP COALITION	\$1,184.25	\$0.00	\$0.00	\$55.98	\$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	\$1,316.37	\$1,015.00	\$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	\$92,269.36	\$248.00	\$0.00	\$700.00	\$91,817.36	\$500.00	\$91,317.36
992 CAMP GODDARD	\$52,436.07	\$0.00	\$0.00	\$30,543.88	\$21,892.19	\$0.00	\$21,892.19
993 ID BADGE REPLACEMENT	\$1,229.78	\$13.00	\$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	\$25,569.40	\$1,988.63	\$0.00	\$591.91	\$26,966.12	\$3,159.03	\$23,807.09
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$50,753.41	\$700.00	\$0.00	\$0.00	\$51,453.41	\$3,702.82	\$47,750.59
998 LUNCH PROGRAM	\$3,583.64	\$5,466.93	\$0.00	\$3,105.71	\$5,944.86	\$477.93	\$5,466.93
Total	\$571,092.27	\$33,654.31	\$0.00	\$78,475.56	\$526,271.02	\$28,071.58	\$498,199.44

ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2025 - 5/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$64,736.89	\$70,438.00	\$116,615.47	\$18,559.42	\$15,239.42	\$3,320.00
802 BASKETBALL	\$0.00	\$55,548.80	\$34,849.26	\$56,513.85	\$33,884.21	\$0.00	\$33,884.21
805 BASEBALL	\$0.00	\$5,182.00	\$6,684.00	\$8,008.16	\$3,857.84	\$550.00	\$3,307.84
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	\$7,548.00	\$16,184.81	\$15,541.20	\$8,191.61	\$100.00	\$8,091.61
810 SOCCER	\$0.00	\$4,833.80	\$7,113.00	\$6,290.00	\$5,656.80	\$0.00	\$5,656.80
811 TRACK	\$0.00	\$10,531.00	\$9,738.52	\$14,232.03	\$6,037.49	\$0.00	\$6,037.49
813 GOLF	\$0.00	\$5,728.00	\$9,794.95	\$10,062.95	\$5,460.00	\$0.00	\$5,460.00
819 ALL SPORTS	\$0.00	\$33,940.65	\$23,383.63	\$43,183.09	\$14,141.19	\$13,873.06	\$268.13
820 OSSAA	\$0.00	\$34,645.00	(\$14,739.70)	\$18,852.20	\$1,053.10	\$293.10	\$760.00
822 RADIO BROADCASTS	\$0.00	\$1,200.00	\$1,623.43	\$0.00	\$2,823.43	\$0.00	\$2,823.43
825 CHANGE	\$0.00	\$188,000.00	\$11,765.60	\$187,900.00	\$11,865.60	\$1,200.00	\$10,665.60
826 CONCESSION	\$0.00	\$98,229.27	\$15,448.90	\$54,564.57	\$59,113.60	\$15,228.44	\$43,885.16
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	\$67,922.77	\$54,771.47	\$21,325.00	\$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	\$34,461.00	\$4,656.16	\$34,180.89	\$4,936.27	\$622.43	\$4,313.84
860 BASEBALL SUB-ACCOUNT	\$0.00	\$20,925.00	\$3,152.15	\$15,367.04	\$8,710.11	\$0.00	\$8,710.11
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$698.43	\$272.51	\$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	\$8,480.34	\$5,930.87	\$6,969.11	\$7,442.10	\$2,535.55	\$4,906.55
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$8,480.34	\$5,930.87	\$6,971.61	\$7,439.60	\$2,472.59	\$4,967.01
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	\$758,743.19	\$293,531.64	\$750,163.13	\$302,111.70	\$87,737.73	\$214,373.97

+ 63.98

302,175.68

Payment # 15652 dated 4/23/2026 to Staples in the amount of \$63.98 should have been to Visa/Staples. Check was missed on 5/15/2026. #15652 was voided but 6/30/2026 was the date that it was voided.

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2026, Funds: 63, As Of Date: 5/31/2026, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK					
2026	63	63 - ATHLETIC FUND				<u>\$302,175.68</u>
				Total AC	0001	<u>\$302,175.68</u>
AC 0002	PORTRAIT BANK					
2026	63	63 - ATHLETIC FUND				<u>\$0.00</u>
				Total AC	0002	<u>\$0.00</u>
						<u>\$302,175.68</u>

Cash By Fund

2026	63	63 - ATHLETIC FUND				<u>\$302,175.68</u>
						<u>\$302,175.68</u>

GENERAL FUND

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2026	102	CCOSA	100/MEMBERSHIP DUES/DISTRICT	2,000.00
11	2	07/01/2026	517	ADA CHAMBER OF COMMERCE	100/MEMBERSHIP DUES/DISTRICT	192.50
11	3	07/01/2026	44887	STAPLES BUSINESS CREDIT	100/BOARD OFFICE SUPPLIES	4,000.00
11	4	07/01/2026	44887	STAPLES BUSINESS CREDIT	100/RECIEPT BOOKS/DISTRICT	1,700.00
11	5	07/01/2026	42791	PILOT THOMAS LOGISTICS	131/FUEL CARD/DISTRICT USAGE	17,000.00
11	6	07/01/2026	3785	STAPLES 6035 5178 2011 1853	100/BOARD OFFICE SUPPLIES	500.00
11	7	07/01/2026	1341	OK SCHOOL ADVISORY COUNCIL	100/MEMBERSHIP DUES/DISTRICT	850.00
11	8	07/01/2026	826	ORGANIZATION OF RURAL OK SCHOOL	100/MEMBERSHIP DUES - FSY 2026-27	800.00
11	9	07/01/2026	350	OK STATE SCH BOARDS ASSOC.	100/MEMBERSHIP DUES/FSY 2026-27	8,462.00
11	10	07/01/2026	42868	PITNEY BOWES LEASE	100/POSTAGE MACHINE LEASE/DISTRICT 2026-27	1,958.64
11	11	07/01/2026	42866	PITNEY BOWES SUPPLIES	100/POSTAGE MACHINE SUPPLIES/DISTRICT	410.00
11	12	07/01/2026	41927	CNA SURETY	100/BLANKET BOND/SUP/TREAS	1,760.00
11	13	07/01/2026	16	ADA EVENING NEWS	100/PUBLICATIONS/NOTICES/DIS TRICT USE	900.00
11	14	07/01/2026	45899	SYLOGIST	100/APPROPRIATED/STUDENT INFO/ACCOUNTING	54,879.46
11	15	07/01/2026	40833	OSAG	WORKERS COMPENSATION INS FSY 2026-27	119,580.00
11	16	07/01/2026	479	U.S. POSTMASTER	100/PO BOX RENTAL/US MAIL POSTAGE/DISTRICT	7,500.00
11	17	07/01/2026	315	MOON-BAKER AGENCY, INC.	100/BOND INS COVERAGE	2,646.00
11	18	07/01/2026	9019	UMB BANK, N.A.	100/ADMINISTRATIVE FEES/FSY 2026-27	1,200.00
11	19	07/01/2026	1485	OSBI	100/EMPLOYEE BACKGROUND CHECKS	5,500.00
11	20	07/01/2026	43935	KERRY JOHN PATTEN, CPA	100/DISTRICT AUDIT/OEN/FSY 2026-27	13,585.00
11	21	07/01/2026	44696	UKG KRONOS SYSTEMS	100/TIME KEEPING SUBSCRIPTION	11,500.00
11	22	07/01/2026	45056	OKLAHOMA ASSOC FOR TECHNOLOGY	081/MEMBER RENEWAL - LEVEL 2/DISTRICT	500.00
11	23	07/01/2026	41225	AMAZON CAPITAL SERVICES	100/BOARD OFFICE SUPPLIES	300.00
11	24	07/01/2026	333	OK ASSOC SERVING IMPACTED SCHOOLS	100/MEMBERSHIP DUES/FSY 2026-27/DISTRICT	1,500.00
11	25	07/01/2026	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE AHTLETIC FACILITIES	90,000.00
11	26	07/01/2026	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - AJHS	85,500.00
11	27	07/01/2026	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - BOARD OFFICE	7,050.00
11	28	07/01/2026	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - AHS	67,700.00
11	29	07/01/2026	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - HAYES	55,000.00
11	30	07/01/2026	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - GRC	42,000.00

GENERAL FUND

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31	07/01/2026	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - WILLARD	27,600.00
11	32	07/01/2026	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - WASHINGTON	5,000.00
11	33	07/01/2026	45882	GRANITE TELECOMMUNICATIONS	100/RECURRING PHONE CHARGES DISTRICT USE/DISTRICT	8,000.00
11	34	07/01/2026	46185	TANGO FLIGHT INC	100/AIRCRAFT BUILD PROGRAM/C.ECKLER	64,854.00
11	35	07/01/2026	43407	PROPIO LANGUAGE SERVICES	100/ONSITE & PHONE INTERPRETATION	300.00
11	36	07/01/2026	45779	AT&T MOBILITY	100/PHONE & DATA/NURSE/STUDENT USE/HAYES	685.80
11	37	07/01/2026	374	LEGAL SHIELD	100/FLEET DRIVER INSURANCE	1,500.00
11	38	07/01/2026	46149	SOVEREIGN BANK	100/LEASE PURCHASE HEAT & AIR EQUIPMENT	64,800.00
11	39	07/01/2026	1911	ROSENSTEIN FIST AND RINGOLD	100/PROFESSIONAL LEGAL SERVICES	15,000.00
11	40	07/01/2026	288	PIKE PASS	131/TOLL HIGHWAY FEES/DISTRICT/BOECK	1,000.00
11	41	07/01/2026	45880	SUN COAST RESOURCES LLC	131/FUEL TANK USAGE/DISTRICT/BOECK	150,000.00
11	42	07/01/2026	45920	POWERSCHOOL	081/SCHOOL MESSENGER/DISTRICT	4,795.76
11	43	07/01/2026	45923	SCHOOLSTATUS LLC	081/COMMUNICATION PLATFORM/GALBREATH	8,635.25
11	44	07/01/2026	4556	KELLOGG & SOVEREIGN CONSULTING LLC	081/PROF E-RATE MGMT SVCS /GALBREATH	8,000.00
11	45	07/01/2026	44776	DIGI SECURITY SYSTEMS, LLC	081/BILLABLE TIME TECH/DISTRICT CAMERAS REPAIRS	500.00
11	46	07/01/2026	46084	WRIKE INC	081/MAINT/TECH TASK MGMT SOFTWARE/GALBREATH	15,603.20
11	47	07/01/2026	45372	SWANK MOTION PICTURES INC	081/LICENSING-STREAMING VIDEOS/GALBREATH	3,177.00
11	48	07/01/2026	1985	TEACHWARE	081/ADOBE, WINDOWS/MICROSOFT, ADOBE SIGN/DISTRICT	21,616.00
11	49	07/01/2026	45714	CENTEGIX	081/LICENSE FOR VISITOR MANAGEMENT/GALBREATH	4,170.00
11	50	07/01/2026	46246	INSTRUCTURE, INC.	081/LEARN PLATFORM/C.GALBREATH	10,050.00
11	51	07/01/2026	45483	SCHOOLinSITES LLC	081/WEB HOSTING/MOBILE/GALBREATH	2,700.00
11	52	07/01/2026	583	WAL-MART COMMUNITY/GECRB	081/MONITORS & MOUNTS/GALBREATH	6,000.00
11	53	07/01/2026	42350	OKLAHOMA TEACHER AND LEADER EFFE	100/OKTLE SYSTEM/FULTON/ALL SITES	7,970.50
11	54	07/01/2026	43269	GLOBAL COMPLIANCE NETWORK INC	100/GCN PROF DEV SYSTEM/'FULTON/050	840.00

GENERAL FUND

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	55	07/01/2026	40093	PONTOTOC TECHNOLOGY CENTER	100/TA&PARA TESTING/FULTON/050	780.00
11	56	07/01/2026	39848	OKLAHOMA STATE DEPT OF EDUCATION	100/TA & PARA CREDENTIALS/FULTON/050	240.00
11	57	07/01/2026	40093	PONTOTOC TECHNOLOGY CENTER	020/CPR CARDS/FULTON/ALL SITES	375.00
11	58	07/01/2026	46282	RESPONSIVE LEARNING, LP	100/TLE TRAINING/FULTON/050	1,700.00
11	59	07/01/2026	46434	FRONTLINE TECHNOLOGIES GROUP LLC	100/RECRUITING & APPLICANT TRACKING/DISTRICT	13,048.00
11	60	07/01/2026	11374	NAFIS	100/MEMBERSHIP DUES/DISTRICT	413.62
11	61	07/01/2026	41931	OKACTE	412/OK SUMMIT/C BROWN/AHS	300.00
11	62	07/01/2026	42569	CHRISTY LEE BROWN	412/PER DIEM OK SUMMIT/C BROWN/AHS	130.00
11	63	07/01/2026	43668	MUSKOGEE CREEK NATION CASINO	412/HOTEL FOR CTE SUMMIT/WESTON/705	450.00
11	64	07/01/2026	41931	OKACTE	412/CTE SUMMIT REGISTRATION/WESTON/705	350.00
11	65	07/01/2026	42518	JAMIE MARIE WESTON	412/PER DIEM FOR CTE SUMMIT/WESTON/705	200.00
11	66	07/01/2026	41931	OKACTE	CTE SUMMIT CONF REGISTRATION	320.00
11	67	07/01/2026	46253	BREANNA GRAHAM	CTE SUMMIT PER DEIM/AUG 2-4	150.00
11	68	07/01/2026	43668	MUSKOGEE CREEK NATION CASINO	CTE SUMMIT CONF LODGING/AUG 2-4	450.00
11	69	07/01/2026	45314	LORI N CLAY	412/PER DIEM AND PARKING FOR CTE SUMMIT/CLAY/610	200.00
11	70	07/01/2026	41931	OKACTE	412/CTE SUMMIT REGISTRATION/CLAY/610	350.00
11	71	07/01/2026	43668	MUSKOGEE CREEK NATION CASINO	412/HOTEL SUMMIT CONF/CLAY/610	450.00
11	72	07/01/2026	10177	PAULA ROSS	412/ PER DIEM/ PARKING/ SUMMIT CONF/ ROSS/ 705	225.00
11	73	07/01/2026	41931	OKACTE	412/ SUMMER CONFERENCE REG/ ROSS/ 705	290.00
11	74	07/01/2026	42195	CHEROKEE NATION ENTERTAINMENT, LLC	412/ LODGING SUMMER CONF/ ROSS/ 705	350.00
11	75	07/01/2026	41931	OKACTE	412/OK SUMMIT REGISTRATION/MCCLURE/705	315.00
11	76	07/01/2026	6777	JINGER DAWN MCCLURE	412/OK SUMMIT PER DIEM/MCCLURE/705	200.00
11	77	07/01/2026	42195	CHEROKEE NATION ENTERTAINMENT, LLC	412/OK SUMMIT LODGING/MCCLURE/705	400.00
11	78	07/01/2026	46564	BISON BLINDS LLC	376/BLINDS/FULTON/050 & 130	23,234.50
11	79	07/01/2026	1075	POSITIVE PROMOTIONS	100/PENS FOR JOB FAIR & ENROLLMENT/FULTON	500.00
11	80	07/01/2026	41010	4IMPRINT	100/JOB FAIR ITEMS/FULTON/050	500.00
11	81	07/01/2026	965	ENDEX INC. OF TULSA	376/INERCOM FOR AJHS/FULTON/610	60,990.00

GENERAL FUND

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	82	07/01/2026	41931	OKACTE	412/OK SUMMIT CONFERENCE/TWEEDY/610	300.00
11	83	07/01/2026	7396	STEFANIE H TWEEDY	412/PER DIEM FOR OK SUMMIT/TWEEDY/610	150.00
11	84	07/01/2026	42195	CHEROKEE NATION ENTERTAINMENT, LLC	412/HOTEL FOR OK SUMMIT/TWEEDY/610	400.00
11	85	07/01/2026	42195	CHEROKEE NATION ENTERTAINMENT, LLC	412/HOTEL OKLAHOMA SUMMIT/COYLE/610	450.00
11	86	07/01/2026	41931	OKACTE	OKACTE~ OKLAHOMA SUMMIT REGISTRATION	290.00
11	87	07/01/2026	41037	JANET SUZANNE COYLE	412/PER DIEM/COYLE/AJHS	180.00
Non-Payroll Total:						\$1,147,952.23
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,147,952.23

BUILDING FUND

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2026	43029	TODD OUTDOOR SERVICES	100/LAWN MOWING/BLOWING/EDGING/	75,300.00
21	2	07/01/2026	42181	PEC	100/ELECTRICAL USAGE/AECC & REDBUD	135,000.00
21	3	07/01/2026	45451	SUMMIT UTILITIES OKLAHOMA	100/NATURAL GAS USAGE - DISTRICT	65,000.00
21	4	07/01/2026	118	CITY OF ADA-WATER DEPT.	100/WATER/TRASH/SEWAGE/DI STRICT USE	214,500.00
21	5	07/01/2026	146	CULLIGAN WATER CONDITIONING	100/WATER SOFTENER EQUIPMENT/SALT	12,650.00
21	6	07/01/2026	2274	BATTERY CENTER	008/BATTERIES/010	500.00
21	7	07/01/2026	11264	BEMAC	008/PLUMBING SUPPLIES/010	1,000.00
21	8	07/01/2026	143	AANDD INC	008/KEYS/REKEY/LOCK REPAIR/010	1,000.00
21	9	07/01/2026	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	900.00
21	10	07/01/2026	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	1,000.00
21	11	07/01/2026	849	K RHYNES SURPLUS	008/MAINTENANCE SUPPLIES/010	100.00
21	12	07/01/2026	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	2,000.00
21	13	07/01/2026	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	1,000.00
21	14	07/01/2026	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	15,000.00
21	15	07/01/2026	9118	ULINE	008/MAINTENANCE SUPPLIES/010	500.00
21	16	07/01/2026	11931	U. S. ALERT SECURITY	008/SECURITY/FIRE ALARM MONITORING/010	12,000.00
21	17	07/01/2026	2482	ULTIMATE CAR WASH	008/WASH TRACTORS/MOWERS/VANS/010	100.00
21	18	07/01/2026	6262	KENNY'S PROPANE	008/PROPANE FOR BUFFERS/010	250.00
21	19	07/01/2026	43855	IRRIGATION CONSULTING SERVICES	008/REPAIR TO SPRINKLERS/PARTS/010	500.00
21	20	07/01/2026	8988	RED RIVER SPECIALTIES, INC	008/LAWN CARE PRODUCTS/010	200.00
21	21	07/01/2026	2395	ADA TIRE	008/TIRES/TIRE REPAIR/010	250.00
21	22	07/01/2026	46565	ABC OCCUPATIONAL SAFETY SERV, LLC	008/FIRE EXTINGUISHER INSPECTION/FIRE EXTING/010	1,500.00
21	23	07/01/2026	33	JAMES SUPPLIES	008/LEASE TANKS/WELDING SUPPLIES/010	350.00
21	24	07/01/2026	2221	O'REILLY AUTO PARTS	008/TRACTOR/MOWER PARTS/010	250.00
21	25	07/01/2026	41290	P & K EQUIPMENT	008/TRACTOR/MOWER PARTS/010	1,000.00
21	26	07/01/2026	202	TKE ELEVATOR CORPORATION	008/ELEVATOR REPAIR/010	1,500.00
21	27	07/01/2026	43549	TOWN AND COUNTRY TRACTOR	008/MOWER PARTS/010	250.00
21	28	07/01/2026	45484	HERITAGE PROFESSIONAL PPG	008/LAWN CARE PRODUCTS/705	500.00
21	29	07/01/2026	8905	PRECISION TESTING LABORATORIES, INC	008/3 YEAR AHERA INSPECTION/010	1,400.00
21	30	07/01/2026	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,500.00

BUILDING FUND

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	31	07/01/2026	44869	WILCOX PLUMBING	008/PLUMBING REPAIRS/DISTRICT	1,000.00
21	32	07/01/2026	42974	JA CO HEATING AND AIR	008/A C REPAIR/DISTRICT	5,000.00
Non-Payroll Total:						\$553,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$553,000.00

CHILD NUTRITION

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2026	3222	OK ST DEPT OF HEALTH	FOOD SERVICE LICENSE/EACH SITE	900.00
22	2	07/01/2026	146	CULLIGAN WATER CONDITIONING	WATER SOFTENER RENTALS/CAFE USE	4,400.00
22	3	07/01/2026	43898	FIRST CHOICE PEST CONTROL	EXTERMINATION CAFE USEAGE	3,000.00
22	4	07/01/2026	336	OK GAS & ELECTRIC	ELECTRICAL USAGE - CAFE	23,650.00
22	5	07/01/2026	118	CITY OF ADA-WATER DEPT.	WATER/TRASH/SEWAGE - CAFE USE ONLY	24,200.00
22	6	07/01/2026	43263	SOUTHWEST FOODSERVICE EXCELLENCE	FOODSERVICE MEALS/DISTRICT	660,000.00
22	7	07/01/2026	45899	SYLOGIST	LUNCH ROOM ACCOUNTING SOFTWARE	6,563.60
Non-Payroll Total:						\$722,713.60
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$722,713.60