

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 566 - 797, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	566	08/07/2026	11852	PROSPERITY BANK 46514	Ath/Dip Belts x 3	237.05
11	567	08/07/2026	11852	PROSPERITY BANK 46514	EAST/FACS/SUPPLIES FOR CLASSROOM FY27	500.00
11	568	08/07/2026	35162	MORRIS PRINTING GROUP, INC	GARFIELD/INST/AGENDAS	330.00
11	569	08/07/2026	20932	OSSBA, INC	BOE/BOARD MEMBER TRAINING	500.00
11	570	08/07/2026	83722	PAULA R MACPHERSON COCHRAN	TRAVEL/IN DIST MILEAGE FY27	300.00
11	571	08/07/2026	45209	LEGACY SIGNS, LLC	MAINT/UNIFORMS FOR STAFF	3,368.54
11	572	08/07/2026	68799	BRADY INDUSTRIES OF KANSAS LLC,	MAINT/CUSTODIAL SUPPLIES	10,534.80
11	573	08/07/2026	68819	OKLAHOMA SCHOLASTIC ESPORTS	HS/ESports/Yearly Membership OKSE 26-27	150.00
11	574	08/10/2026	11852	PROSPERITY BANK 46514	EAST/OFFICE SUPPLIES/PENS,TAPE,ETC.	1,500.00
11	575	08/10/2026	10132	MERRIFIELD OFFICE AND SCHOOL SUPPLY	LIBERTY/INST/CLASSROOM DIVIDER	2,280.00
11	576	08/10/2026	87007	CHRISA J MARKLE	HR/ADJUNCT REIMBURSEMENT	27.00
11	577	08/10/2026	88691	JACK SERVIS	HR/ADJUNCT REIMBURSEMENT	27.00
11	578	08/10/2026	86930	EMILY ELIZABETH TAMEZ	HR/ADJUNCT REIMBURSEMENT	27.00
11	579	08/10/2026	68229	PROSPERITY BANK-STAPLES	NYCP/OFFICE SUPPLIES	2,000.00
11	580	08/10/2026	11871	PROSPERITY BANK-AMAZON	NYCP/OFFICESUPPLIES	1,200.00
11	581	08/10/2026	20863	A+ PRINTING LLC	TITLE IV/MTSS MATRIX POSTERS	6,392.21
11	582	08/10/2026	11852	PROSPERITY BANK 46514	HS/INSTRU MUSIC/ CONCERT HALL SUPPLIES	5,000.00
11	583	08/11/2026	68485	PROSPERITY BANK-VENTRIS LEARNING	LIBERTY/TITLE 1/WORD ORIGINS MANUALS	295.63
11	584	08/11/2026	10257	BSN SPORTS,LLC	Ath/Game Basketballs & Scorebooks	3,258.18
11	585	08/11/2026	87441	HOLLY LADNER	SPED/TRAVEL/MEALS	26.50
11	586	08/11/2026	36673	HERTZBERG-NEW METHOD, INC	WOOD/LIBRARY/PERMA BOUND	367.06
11	587	08/11/2026	68208	SCHOOL SPECIALTY, LLC	WOOD/INST/TEACHING SUPPLIES	3,250.00
11	588	08/11/2026	86916	ALISA NAUGLE	TRAVEL/IN DIST MILEAGE FY27	100.00
11	589	08/11/2026	87713	CONNOR PRATT	TRAVEL/IN DIST MILEAGE FY27	425.00
11	590	08/11/2026	88135	LESLIE NEUFELD	TRAVEL/IN DIST MILEAGE FY27	150.00
11	591	08/11/2026	11760	EDMENTUM,INC	UNION/TITLE 1/STUDY ISLAND	3,100.00
11	592	08/11/2026	67318	3P LEARNING, INC	UNION/TITLE 1/MATH SEEDS READING EGGS	3,135.00
11	593	08/11/2026	68335	YOUSCIENCE. LLC	CARL PERKINS/421/YOUSCIENCE/EMS	8,400.00
11	594	08/11/2026	84271	VINA J GOWDY	CARL PERKINS/421/TRAVEL/ACTE/EMS	380.00
11	595	08/11/2026	11852	PROSPERITY BANK 46514	CARL PERKINS/421/AIRFARE/ACTE/EMS	651.80
11	596	08/12/2026	11852	PROSPERITY BANK 46514	Ath/Water Supply System	1,592.54
11	597	08/12/2026	69004	SMARTPASS, INC	EAST/515/SMARTPASS/HALL PASS ANNUAL SUBSCRIPTION	1,902.10
11	598	08/12/2026	10074	BRACE BOOKS & MORE, INC.	EAST/LIBRARY/LIBRARY BOOKS	500.00
11	599	08/12/2026	88200	JASON SALAZAR	TRAVEL/IN DIST MILEAGE FY27	400.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 566 - 797, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	600	08/12/2026	11852	PROSPERITY BANK 46514	UNION/INST/LOCKS FOR CHROMECARTS	100.00
11	601	08/12/2026	11852	PROSPERITY BANK 46514	UNION/INST/CHAIRS FOR OFFICE	110.00
11	602	08/12/2026	11852	PROSPERITY BANK 46514	OPER/RTM SCHOOL SAFETY CONGRESS/AIR/SEPT	242.00
11	603	08/12/2026	88725	TANNER LONGORIA	TRAVEL/IN DIST MILEAGE FY27	350.00
11	604	08/12/2026	86369	DAN GEHRING	TRAVEL/IN DIST MILEAGE FY27	350.00
11	605	08/12/2026	85958	PAUL J HASSELBRING	TRAVEL/IN DIST MILEAGE FY27	700.00
11	606	08/12/2026	87398	ROBERT FEATHERS	TRAVEL/IN DIST MILEAGE FY27	100.00
11	607	08/12/2026	67571	REDLANDS OFFICE SOLUTIONS, LLC	UNION/INST/OFFICE SUPPLIES	1,000.00
11	608	08/12/2026	11852	PROSPERITY BANK 46514	UNION/INST/OFFICE SUPPLIES	500.00
11	609	08/12/2026	87432	SARA BELL	NYCP/STILLWATER/MILEAGE/8-13	62.32
11	610	08/12/2026	67827	PROSPERITY BANK-WALMART	NYCP/COLLEGEANDCAREERCENT ER/SNACKS/COFFEEBAR	1,000.00
11	611	08/12/2026	67571	REDLANDS OFFICE SOLUTIONS, LLC	LINCOLN/INSTRU/OFFICESUPPLIES	240.14
11	612	08/14/2026	37390	OKLA SOCIETY TO PREVENT BLINDNESS	NURSE/REGISTRATION/TRAINING	50.00
11	613	08/14/2026	88824	SHEA ALLISON	NURSES/TRAVEL/MEALS	155.04
11	614	08/14/2026	67827	PROSPERITY BANK-WALMART	LINCOLN/INSTRU/OFFICESUPPLIES	150.00
11	615	08/14/2026	11852	PROSPERITY BANK 46514	LINCOLN/INSTRU/PLANBOOKS	50.00
11	616	08/14/2026	11852	PROSPERITY BANK 46514	SUPT/REGIST/SRN EVENT IN LAGUNA BEACH	3,500.00
11	617	08/14/2026	11852	PROSPERITY BANK 46514	WEST/INST/OFFICE SUPPLIES	500.00
11	618	08/14/2026	99070	TRANSPORTATION DEPARTMENT	CURR/ELEMENTARY/TEACHER CLARITY PD	277.50
11	619	08/14/2026	11871	PROSPERITY BANK-AMAZON	DISTRICT/515/TEACHER CLARITY BOOKS	196.80
11	620	08/17/2026	20100	H & T GLASS CO, INC	NYCP/COLLEGEANDCAREER/GLASS STOP	350.00
11	621	08/17/2026	11852	PROSPERITY BANK 46514	EAST/INST/ID CARDS FOR ID MACHINE	120.00
11	622	08/17/2026	11852	PROSPERITY BANK 46514	EAST/INST/ART SUPPLIES FOR CLASSES	500.00
11	623	08/17/2026	11852	PROSPERITY BANK 46514	EAST/INST/\$50 PER TEACHER FOR CLASSROOM NEEDS	1,000.00
11	624	08/17/2026	11852	PROSPERITY BANK 46514	EAST/SCIENCE LAB/MATERIALS & CONSUMABLES	475.00
11	625	08/17/2026	11871	PROSPERITY BANK-AMAZON	NYCP/FILINGCABINET	150.00
11	626	08/17/2026	67571	REDLANDS OFFICE SOLUTIONS, LLC	TROUT/INST/LAMINATING FILM	280.00
11	627	08/17/2026	40763	BANC FIRST	BOND RENTAL PYMT FOR FY 27	3,000.00
11	628	08/18/2026	88551	HOLLY PEART	TRAVEL/IN DIST MILEAGE FY27	125.00
11	629	08/18/2026	88693	DYLAN LEE LABON	TRAVEL/IN DIST MILEAGE FY27	600.00
11	630	08/18/2026	11852	PROSPERITY BANK 46514	UNION/INST/CLASSROOM SUPPLIES	500.00
11	631	08/19/2026	11852	PROSPERITY BANK 46514	Ath/Player Data Vests x 10	200.00
11	632	08/19/2026	68596	EDWARD ECHALK	TRANS/DRIVER PHYSICALS	1,104.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 566 - 797, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	633	08/19/2026	11852	PROSPERITY BANK 46514	Lincoln/Gifted/WalMart/Tubs	150.00
11	634	08/19/2026	68208	SCHOOL SPECIALTY, LLC	LINCOLN/INST/TEACHERSUPPLIES	375.00
11	635	08/19/2026	11852	PROSPERITY BANK 46514	LINCOLN/INST/USB ADAPTERS	250.00
11	636	08/19/2026	11852	PROSPERITY BANK 46514	HS/Vo-Ag/Leadership Curriculum	900.00
11	637	08/19/2026	11852	PROSPERITY BANK 46514	HS/Tech/Replacement Chrombook Chargers FY27	2,000.00
11	638	08/20/2026	11852	PROSPERITY BANK 46514	MAINT/STEP BARS FOR PICK UP	407.00
11	639	08/20/2026	68229	PROSPERITY BANK-STAPLES	TITLEVI/OFFICESUPPLIES/STANDI NGPO	1,500.00
11	640	08/20/2026	11852	PROSPERITY BANK 46514	WEST/INST/CLASSROOM SUPPLIES	2,000.00
11	641	08/20/2026	11852	PROSPERITY BANK 46514	TITLE I/HOMELESS/SUPPLIES/DISTRICT	5,000.00
11	642	08/20/2026	11852	PROSPERITY BANK 46514	Ath/Mower, Weed Eater, & Supplies	600.00
11	643	08/20/2026	68208	SCHOOL SPECIALTY, LLC	SPED/STUDENTS/EQUIPMENT/S WING	1,500.00
11	644	08/20/2026	36673	HERTZBERG-NEW METHOD, INC	ROOS/LIBRARY/RED BUD BOOKS	225.00
11	645	08/21/2026	99070	TRANSPORTATION DEPARTMENT	WCA/INSTR/TRANSP/ALT ED FALL CONF ON 9/4/26	255.00
11	647	08/21/2026	12331	PONCA CITY SCHOOLS/COPY CENTER	WOOD/TITLE1/COPY PAPER - FY 2026/2027	500.00
11	648	08/21/2026	12331	PONCA CITY SCHOOLS/COPY CENTER	GARFIELD/INSTR/10 BOXES OF PAPER	400.00
11	649	08/21/2026	86931	MICA ESTRADA	HR/ADJUNCT REIMBURSEMENT	27.00
11	650	08/21/2026	87970	KIM SCHOLEY	HR/ADJUNCT REIMBURSEMENT	27.00
11	651	08/21/2026	88774	ANTHONY WHETSTONE	HR/ADJUNCT REIMBURSEMENT	54.00
11	652	08/21/2026	11852	PROSPERITY BANK 46514	TECH/SOFTW/RENEWAL FOR SSL CERT/POWERSCHOOL	120.73
11	653	08/21/2026	31487	OKLA SECONDARY SCHOOL ACT ASSN	HS/Vocal Music/OSSAA Large Group Contest Fees	300.00
11	654	08/21/2026	11852	PROSPERITY BANK 46514	HS/Vocal Music/Classroom & Office Supplies	400.00
11	655	08/21/2026	40288	J.W. PEPPER & SON, INC	HS/Vocal Music/Sheet Music for Classroom Use	950.00
11	656	08/21/2026	11852	PROSPERITY BANK 46514	HS/GT/AP/PAP Science Supply Kits	343.00
11	657	08/21/2026	11852	PROSPERITY BANK 46514	HS/GT/AP/PAP Science Kits	560.96
11	658	08/21/2026	11852	PROSPERITY BANK 46514	HS/GT/Supplies for AP/PAP Science Labs	370.00
11	659	08/21/2026	11852	PROSPERITY BANK 46514	HS/GT/AP/PAP Plants, dry ice, cups for labs	200.00
11	660	08/21/2026	11852	PROSPERITY BANK 46514	HS/GT/Station Kits/Pill Bugs	771.40
11	661	08/21/2026	11852	PROSPERITY BANK 46514	HS/FACS/Buller/Affiliaton Dues	569.00
11	662	08/21/2026	99070	TRANSPORTATION DEPARTMENT	HS/FACS/Buller/SUV to Enid 9/17/2026	200.00
11	663	08/21/2026	40464	OKLAHOMA FCCLA	HS/FACS/Buller/Lead Conf Enid, OK 9/16/2026	105.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 566 - 797, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	664	08/21/2026	40727	OK FCCLA	HS/FACS/Buller/Institutional Chapter Membership	40.00
11	665	08/24/2026	69082	KELLE REPAIR & TIRE CENTER, LLC	MAINT/TIRES FOR MAINT VEHICLE	502.46
11	666	08/24/2026	12294	KAY COUNTY PUBLIC BUILDING AUTHORIT	BOE/AUDIT/KAY COUNTY	10,000.00
11	667	08/24/2026	86736	KATHRYN HAUGE	TRAVEL/IN DIST MILEAGE FY27	500.00
11	668	08/24/2026	88371	KATHRYN NICHOLS	TRAVEL/IN DIST MILEAGE FY27	400.00
11	669	08/24/2026	10230	STUDIES WEEKLY, INC	ROOS/INST/PERIODICALS	565.00
11	670	08/24/2026	10119	HADDOCK CORPORATION	NYCP/PROMETHEAN/COLLEGEC AREERCENTER	2,200.00
11	671	08/24/2026	11871	PROSPERITY BANK-AMAZON	NYCP/STEMNIGHT/TECH	1,000.00
11	672	08/24/2026	99070	TRANSPORTATION DEPARTMENT	NYCP/TRANSP/FAM/STEVENPAU LJUDD	612.00
11	673	08/24/2026	68505	FIRST AMERICANS MUSEUM FOUNDATION	NYCP/FAM/STEVENPAULJUDD/L UNCH	350.00
11	674	08/24/2026	11852	PROSPERITY BANK 46514	NYCP/FOOD/AISESMTG	100.00
11	676	08/24/2026	88702	LARIN DAVIS	OPER/TRAVEL REIMB/LARIN DAVIS/#2	1,000.00
11	677	08/24/2026	68885	ACT EDUCATION CORP.	HS/515/ACT TEST	20,520.00
11	678	08/24/2026	10106	FLASHLIGHT LEARNING, INC.	TITLE III/SOFTWARE/DISTRICT ELL	1,562.55
11	679	08/24/2026	10839	SOLUTION TREE INC	DISTRICT/515/ONSITE PD/SECONDARY	14,200.00
11	680	08/25/2026	11852	PROSPERITY BANK 46514	EAST/BITE/CLASSROOM SUPPLIES	3,000.00
11	681	08/25/2026	66468	BUSINESS PROF OF AMERICA	EAST/BITE/MEMBER/ADVISOR REGIST	816.00
11	682	08/25/2026	11852	PROSPERITY BANK 46514	HS/BITE/GRAHAM/PHOTOGRAP HY CLASS SUPPLIES	1,500.00
11	683	08/25/2026	11852	PROSPERITY BANK 46514	HS/MKTED/SCHOOL BUSINESS CURRIC	200.00
11	684	08/25/2026	68885	ACT EDUCATION CORP.	TEXTBOOKS/PRE ACT 9 TESTS/HS	7,525.00
11	685	08/25/2026	11852	PROSPERITY BANK 46514	NYCP/AISESMTG/LUNCH	100.00
11	686	08/25/2026	99070	TRANSPORTATION DEPARTMENT	HS/VM/TRANSP FOR FY27	1,852.00
11	687	08/25/2026	11871	PROSPERITY BANK-AMAZON	OPIOID/SUPPLIES/CURRICULUM	600.00
11	688	08/26/2026	11852	PROSPERITY BANK 46514	LINCOLN/INSTR/VELCRO	100.00
11	689	08/26/2026	68208	SCHOOL SPECIALTY, LLC	Lincoln/INST/TEACHERSUPPLIES	60.00
11	690	08/26/2026	68208	SCHOOL SPECIALTY, LLC	LINCOLN/INST/TEACHERSUPPLIE S	150.00
11	691	08/26/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	GARFIELD/TITLE I/COPIES FOR P INVOLV	1,000.00
11	692	08/26/2026	40727	OK FCCLA	WEST/FACS/FCCLA DUES	40.00
11	693	08/26/2026	11852	PROSPERITY BANK 46514	WEST/FACS/SUPPLIES	4,500.00
11	694	08/26/2026	11852	PROSPERITY BANK 46514	HS/BITE/MONKS/INK/PROJECT SUPPLIES	2,000.00
11	695	08/26/2026	66468	BUSINESS PROF OF AMERICA	HS/MONKS/BITE/AFFILIATION DUES	420.00
11	696	08/26/2026	20863	A+ PRINTING LLC	NYCP/BROCHURE/A+PRINTING	250.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 566 - 797, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	697	08/26/2026	11871	PROSPERITY BANK-AMAZON	WEST/TITLE 1/CLASSROOM SUPPLIES	5,000.00
11	698	08/26/2026	69156	CURRICULUM K12 PARTNERS INC	WEST/TITLE 1/PROJECT STEM	250.00
11	699	08/26/2026	87263	TRACY ZIMMERSCHIED	SPED/TRAVEL/SPED FINANCE WORKSHOP	136.80
11	700	08/27/2026	87733	LISA WELCH	SPED/TRAVEL/MEALS	350.00
11	701	08/27/2026	69049	OKLAHOMA STATE UNIVERSITY	NURSES/TRAINING	45.00
11	702	08/27/2026	86118	MIKE MARAZAS	MAINT/MILEAGE TO HARD ROCK HOTEL IN TULSA	325.28
11	703	08/27/2026	11852	PROSPERITY BANK 46514	MAINT/REGISTRATION 2026 OKVMA CONFERENCE	150.00
11	704	08/27/2026	11852	PROSPERITY BANK 46514	UNION/INST/SAFETY/RADIOS	520.00
11	705	08/31/2026	20863	A+ PRINTING LLC	EAST/INST/OFFICE FORMS	800.00
11	706	08/31/2026	67548	NATIONAL BUS SALES	TRANS/BUS REPAIRS	10,000.00
11	707	08/31/2026	11852	PROSPERITY BANK 46514	EAST/FCCLA AFFILIATION FOR FY26-27	524.00
11	708	08/31/2026	11852	PROSPERITY BANK 46514	WOOD/INST/COUNSELOR LESSON SUPPLIES	400.00
11	709	09/01/2026	68797	SCHOOLSTATUS PARENT, INC	LIBERTY/TITLE 1/PARENT TEACHER COMMUNICATION	1,545.00
11	710	09/01/2026	37076	RENAISSANCE LEARNING	LIBERTY/TITLE 1/FRECKLE MATH	2,008.50
11	711	09/01/2026	11703	TIME, LLC	LIBERTY/TITLE 1/TIME FOR KIDS	825.00
11	712	09/01/2026	10228	SCHOLASTIC INC	LIBERTY/TITLE 1/PERIODICALS	865.00
11	713	09/01/2026	11852	PROSPERITY BANK 46514	TRANS/TRAINING FOR SPECIAL NEEDS CONFERENCE	1,800.00
11	714	09/01/2026	69165	ACTION TRUCK PARTS & HEAVY EQUIP	TRANS/BUS SUPPLIES	5,000.00
11	715	09/01/2026	39871	CENGAGE LEARNING	HS/LIBRARY/CENGAGE HOSTING FEE	50.00
11	716	09/01/2026	10074	BRACE BOOKS & MORE, INC.	HS/LIBRARY/BOOKS MATERIALS	2,000.00
11	717	09/01/2026	36673	HERTZBERG-NEW METHOD, INC	HS/LIBRARY/BOOKS MATERIALS	5,828.00
11	718	09/01/2026	69082	KELLE REPAIR & TIRE CENTER, LLC	MAINT/TIRES FOR MAINT VAN	781.00
11	719	09/01/2026	20918	ENDEX INC. OF TULSA	MAINT/CELLULAR DIALER FOR F/A	1,091.25
11	720	09/01/2026	11852	PROSPERITY BANK 46514	WOOD/INST/OFFICE SUPPLIES	500.00
11	721	09/01/2026	69162	SPJ CREATIVE LLC	NYCP/STEVENPAULJUDD/ARTPR OJECT/FAM	400.00
11	722	09/01/2026	10119	HADDOCK CORPORATION	TITLEVI/HADDOCK/PROMETHEA NBOARD/LINCOLN	2,300.00
11	723	09/01/2026	10228	SCHOLASTIC INC	UNION/TITLE1/SCHOLASTIC CLASS MAGAZINES	2,397.01
11	724	09/01/2026	32007	FOLLETT SOFTWARE, LLC	UNION/INST/SCANNER FOR LIBRARY	165.00
11	725	09/01/2026	11871	PROSPERITY BANK-AMAZON	WEST/TITLE 1/ROLLING WHITEBOARD ELA	100.00
11	726	09/01/2026	10839	SOLUTION TREE INC	HS/Sr High Gap/Professional Development Services	28,400.00
11	727	09/02/2026	69166	WORLDCARE INTERNATIONAL INC	SPED/STUDENTS/EQUIPMENT/C HANGING TABLE	1,984.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 566 - 797, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	728	09/02/2026	99070	TRANSPORTATION DEPARTMENT	EAST/515/TRANSPORTATION/9-3 TEACHER TRAINING	222.00
11	729	09/02/2026	11852	PROSPERITY BANK 46514	GARFIELD/INST/STUDENT SUPPLIES	500.00
11	730	09/02/2026	20863	A+ PRINTING LLC	NYCP/BUSINESSCARDS/A+ PRINTING	50.00
11	731	09/02/2026	69160	AMERICAN INDIAN SCIENCE AND ENGIN	NYCP/AISES/PROFESSIONALMEM BERSHIPS	260.00
11	732	09/03/2026	10257	BSN SPORTS,LLC	Ath/Girls Basketball Water Bottles & Carrier	352.36
11	733	09/03/2026	68442	PROSPERITY BANK-PEARSON	SPED/TESTING ASSESMENTS	10,000.00
11	734	09/03/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	SPED/FY27/COPYING	300.00
11	735	09/03/2026	68657	PROSPERITY BANK-WPS PUBLISHING	SPED/TESTING ASSESMENTS	600.00
11	736	09/03/2026	11871	PROSPERITY BANK-AMAZON	LINCOLN/INST/TEACHERSUPPLIE S	147.83
11	737	09/03/2026	10330	TECHNOLOGY STUDENT ASSOCIATION	WEST/TECH ED/BLUE CAP MEMBERSHIP	810.00
11	738	09/04/2026	11852	PROSPERITY BANK 46514	NYCP/AISESCONF/REGISTRATION	2,400.00
11	739	09/04/2026	11914	PROSPERITY BANK-HYATT REGENCY	NYCP/AISESCONF/HOTEL	7,500.00
11	740	09/04/2026	11948	PROSPERITY BANK-UNITED AIRLINES	NYCP/AISESCONF/AIRFARE	6,000.00
11	741	09/04/2026	99070	TRANSPORTATION DEPARTMENT	NYCP/AISESCONF/TRANSPORTAT ION/SUV	237.50
11	742	09/04/2026	87432	SARA BELL	NYCP/AISESCONF/SARABELL	564.00
11	743	09/04/2026	87027	JENNIFER MALLOY	NYCP/AISESCONF/JENNIFERMAL LOY/PERDIEM	480.00
11	744	09/04/2026	87929	ALICIA SMITH	NYCP/AISESCONF/ALICIASMITH/ PERDIEM	480.00
11	745	09/04/2026	88845	SHAELEIGH MCGEE	NYCP/AISESCONF/SHAELEIGHMC GEE/PERDIEM	480.00
11	746	09/04/2026	88571	KAITLYN PRESSNALL	SPED/TRAVEL/FALL MTSS DATA RETREAT	155.92
11	747	09/04/2026	11875	PROSPERITY BANK-HOLIDAY INN	SPED/HOTEL/FALL MTSS DATA RETREAT	230.00
11	748	09/04/2026	68806	PROSPERITY BANK-RIVERSIDE ASSMT	SPED/TESTING ASSESMENTS	5,521.10
11	749	09/04/2026	11852	PROSPERITY BANK 46514	WEST/TECH ED/ACTE CAREER TECH VISION 2026	750.00
11	750	09/04/2026	11852	PROSPERITY BANK 46514	WEST/TECH ED/FLIGHT ACTE CAREER TECH	700.00
11	751	09/04/2026	11852	PROSPERITY BANK 46514	WEST/TECH ED/HOTEL ACTE CAREER TECH	1,000.00
11	752	09/04/2026	87811	KUMARI RAPETI	WEST/TECH ED/TRAVEL	575.00
11	753	09/04/2026	99070	TRANSPORTATION DEPARTMENT	HS/ESPORTS/SUV	282.50
11	754	09/04/2026	11852	PROSPERITY BANK 46514	HS/INSTR/OASSP/REG	259.00
11	755	09/04/2026	86428	SEAN D TAGLIALATELA	HS/INSTR/TRAVEL/REIMB	295.04
11	756	09/04/2026	11852	PROSPERITY BANK 46514	HS/BMITE/ALBEE/CLASSROOM SUPPLIES	816.84

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 566 - 797, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	757	09/04/2026	11852	PROSPERITY BANK 46514	HS/INTR/THEATER SUPPLIES	35.98
11	758	09/04/2026	11852	PROSPERITY BANK 46514	NYCP/AISESCONF/STUDENTMEALS	1,800.00
11	759	09/08/2026	68442	PROSPERITY BANK-PEARSON	SPED/GIFTED TESTING	9,572.16
11	760	09/08/2026	68229	PROSPERITY BANK-STAPLES	GT/SHIPPING/TESTS	100.00
11	761	09/08/2026	32443	DIST EDUCATION CLUBS OF AMERICA INC	HS/MKT412/DECA/CIRRICULUM	235.00
11	762	09/08/2026	11852	PROSPERITY BANK 46514	HS/BITE/AMONKS/TECHSUPPLIES	500.00
11	763	09/08/2026	11805	OKLAHOMA ASBO	HR/ASBO OK CONFERENCE	150.00
11	764	09/08/2026	88769	CIARA MILLER	HR/MILEAGE/MEALS ASBO CONFERENCE	300.00
11	765	09/08/2026	80653	BARBARA CUSICK	DISTRICT/515/TRAVEL/TLC CONFERENCE	315.00
11	766	09/08/2026	83995	TERI A VOGELE	DISTRICT/515/TRAVEL/TLC CONFERENCE	225.00
11	767	09/08/2026	81137	VALERIE FISHER	DISTRICT/515/TRAVEL/TLC CONFERENCE	225.00
11	768	09/08/2026	86887	SHELLY SULLIVAN	DISTRICT/515/TRAVEL/TLC CONFERENCE	225.00
11	769	09/08/2026	81911	SANDY L HASENFRATZ	DISTRICT/515/TRAVEL/TLC CONFERENCE	225.00
11	770	09/08/2026	81711	BROOKE D WILLIAMS	DISTRICT/515/TRAVEL/TLC CONFERENCE	225.00
11	771	09/08/2026	83103	AMY E PARKS	DISTRICT/515/TRAVEL/TLC CONFERENCE	225.00
11	772	09/08/2026	84850	CYNTHIA S JOHNDROW	DISTRICT/515/TRAVEL/TLC CONFERENCE	225.00
11	773	09/08/2026	84065	DARCEY L AUSTIN	DISTRICT/515/TRAVEL/TLC CONFERENCE	225.00
11	774	09/08/2026	84347	THERESA B SACKET	DISTRICT/515/TRAVEL/TLC CONFERENCE	225.00
11	775	09/08/2026	87914	STEPHEN LAMAR	DISTRICT/515/TRAVEL/TLC CONFERENCE	225.00
11	776	09/08/2026	81580	BETSY L EASLEY	DISTRICT/515/TRAVEL/TLC CONFERENCE	225.00
11	777	09/09/2026	68657	PROSPERITY BANK-WPS PUBLISHING	SPED/SLP PROTOCOLS	900.00
11	778	09/09/2026	68835	PROSPERITY BANK-HAWTHORNE EDUCATION	SPED/SLP PROTOCOLS	350.00
11	779	09/09/2026	20932	OSSBA, INC	BUS OF/TREAS-ENC CLERK/MINT CLRK/REGIS	750.00
11	780	09/09/2026	11871	PROSPERITY BANK-AMAZON	TROUT/TITLE I/STEM AND CENTER SUPPLIES	2,500.00
11	781	09/09/2026	10228	SCHOLASTIC INC	TROUT/INST/CLASSROOM MAGAZINES	298.84
11	782	09/09/2026	10228	SCHOLASTIC INC	TROUT/TITLE I/SCHOLASTIC NEWS MAGAZINES	765.80
11	783	09/09/2026	66563	OKLAHOMA FFA ASSOCIATION	HS/VOAG/MEMBERSHIP/CONVENTION	2,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 566 - 797, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	784	09/09/2026	68867	PLANBOOKEDU LLC	WOOD/INST/PLANBOOK	450.00
11	785	09/09/2026	69164	TRIUMPH COLLEGE PLANNING LLC	NYCP/CLASS101/COLLEGEANDCA REERPLANNING	41,000.00
11	786	09/09/2026	11852	PROSPERITY BANK 46514	WEST/TECH ED/CLASSROOM SUPPLIES	1,000.00
11	787	09/09/2026	11760	EDMENTUM,INC	WEST/TITLE 1/STUDY ISLAND 26- 27	8,487.60
11	788	09/09/2026	11852	PROSPERITY BANK 46514	WEST/INST/LOBBY PRINTER	140.00
11	789	09/09/2026	11852	PROSPERITY BANK 46514	WEST/INST/OFFICE SUPPLIES	500.00
11	790	09/09/2026	10257	BSN SPORTS,LLC	Ath/Boys Wrestling Singlets	3,116.40
11	791	09/09/2026	11852	PROSPERITY BANK 46514	TECH/Plaud 1 year Plan for Adam L.	239.99
11	792	09/09/2026	10724	CAROLINA BIOLOGICAL SUPPLY CO	TITLE V/SCIENCE/PLANT LIGHT/HS	389.88
11	793	09/09/2026	11871	PROSPERITY BANK-AMAZON	TITLE V/SCIENCE/SCALES/HS	291.40
11	794	09/09/2026	12130	FLINN SCIENTIFIC, INC	TITLE V/SCIENCE/SUPPLIES/EMS	2,967.75
11	795	09/09/2026	11168	BIO-RAD LABORATORIES, INC	TITLE V/SCIENCE/PIPET TIPS/HS	302.56
11	796	09/09/2026	11871	PROSPERITY BANK-AMAZON	TITLE V/MATH/SUPPLIES/HS	909.08
11	797	09/09/2026	69172	PROSPERITY BANK-QUILL	TITLE V/MATH/COMPASS/HS	105.38

Non-Payroll Total: **\$380,528.06**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$380,528.06**