

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 40 - 65, Fund(s): GIFT FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	40	08/07/2026	11852	PROSPERITY BANK 46514	TOY/FLOWERS	50.00
81	41	08/10/2026	35485	DAVIS FURNITURE & APPLIANCE	GF/Fund81/washer and dryer	1,034.99
81	42	08/12/2026	25923	GALAXIE BUSINESS EQUIP. INC.	HS/STEM/Furniture for Common Space & Work Area	14,435.80
81	43	08/17/2026	11852	PROSPERITY BANK 46514	BOE/TOY PLAQUES/PRINTING	100.00
81	44	08/18/2026	11852	PROSPERITY BANK 46514	HR/NEW TEACHER SWAG	2,091.12
81	45	08/18/2026	69158	KAW NATION INDUSTRIES	STEM/CC1 ROBOT W/WORKSTATION	27,500.00
81	46	08/18/2026	20863	A+ PRINTING LLC	HS/STEM/STEM Literacy Journals	2,685.86
81	47	08/21/2026	10074	BRACE BOOKS & MORE, INC.	HS/STEM/Books for STEM Literacy Initiative	174.26
81	48	08/21/2026	40530	CAMPUS MART CATERING	OTG/ALL STAFF BREAKFAST	4,500.00
81	49	08/26/2026	11852	PROSPERITY BANK 46514	STEM/GLOW FORGE PREMIUM	50.00
81	50	08/31/2026	87968	JADEN HAWKINS	STEM/AOPA SYMPOSIUM/TRAVEL	511.80
81	51	08/31/2026	11852	PROSPERITY BANK 46514	STEM/AOPA SYMP REGIST/SMITH -HAWKINS	1,100.00
81	52	08/31/2026	11852	PROSPERITY BANK 46514	STEM/AOPA/HOTEL/HYATT REGENCY	1,127.00
81	53	08/31/2026	11852	PROSPERITY BANK 46514	STEM/AOPA/PHOENIX/AIR	1,200.00
81	54	08/31/2026	87929	ALICIA SMITH	STEM/AOPA TRAVEL/PHOENIX/NOV	455.00
81	55	08/31/2026	11852	PROSPERITY BANK 46514	GOT BOOKS/BOOKS FOR STUDENTS	9,445.17
81	56	08/31/2026	67827	PROSPERITY BANK-WALMART	GARFIELD/FOOD PANTRY	3,061.64
81	57	09/03/2026	11852	PROSPERITY BANK 46514	HS/FOOD PANTRY	1,500.00
81	58	09/03/2026	11852	PROSPERITY BANK 46514	UNION/FOOD PANTRY	2,819.48
81	59	09/03/2026	11852	PROSPERITY BANK 46514	GARF/BREWER/STUDENT SUPPLIES	4,500.00
81	60	09/04/2026	68601	PROJECT LEAD THE WAY, INC	HS/PLTW/DUES	3,200.00
81	61	09/04/2026	67827	PROSPERITY BANK-WALMART	TROUT/STOCK THE PANTRY	600.00
81	62	09/08/2026	32880	NORTHERN OKLAHOMA COLLEGE	HS/STEVE&TERRY HUSTON MEMORIAL/E.KLEINMANN	1,000.00
81	63	09/08/2026	99070	TRANSPORTATION DEPARTMENT	HS/STEM/TRANSP	409.50
81	64	09/08/2026	35597	THE UNIVERSITY OF OKLAHOMA	HS/STEM/REGIST/OU ENG	100.00
81	65	09/09/2026	87929	ALICIA SMITH	HS/STEM/MILEAGE	167.90

Non-Payroll Total: **\$83,819.52**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$83,819.52**