Ponca City Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 798 - 985, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	798	A	09/11/2026	11860	PROSPERITY BANK-SOUTHWEST AIR	OPIOID GRANT/AIRFARE/TRAINING	1,700.00
11	799	A	09/11/2026	88571	KAITLYN PRESSNALL	OPIOID GRANT/TRAVEL/MEALS	600.00
11	800	A	09/11/2026	84347	THERESA B SACKET	OPIOID GRANT/TRAVEL/MEALS	225.00
11	801	A	09/11/2026	88402	BRIDGET KREISEL	OPIOID GRANT/TRAVEL/MEALS	225.00
11	802	A	09/11/2026	85800	MARK A KIMBRELL	OPIOID GRANT/TRAVEL/MEALS	225.00
11	803	A	09/11/2026	11911	PROSPERITY BANK-HILTON GARDEN INN	OPIOID GRANT/HOTEL STAY/TRAINING	1,800.00
11	804	A	09/11/2026	37390	OKLA SOCIETY TO PREVENT BLINDNESS	NURSES/VISION SCREENING TRAINING/REGISTRATION	50.00
11	805	A	09/11/2026	69173	LEAVING THE VILLAGE LLC	OPIOID GRANT/REGISTRATION/TRAINING	2,300.00
11	806	A	09/11/2026	99070	TRANSPORTATION DEPARTMENT	EAST/FACS/TRANS TO CONF. IN ENID/9-17	172.50
11	807	A	09/11/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	TROUT/TITLE 1/COPIES/PARENTAL INVOLVEMENT	800.00
11	808	A	09/11/2026	10228	SCHOLASTIC INC	WOOD/Title 1/MyBigWorld	275.00
11	809	A	09/11/2026	68229	PROSPERITY BANK-STAPLES	TITLEVI/DESKCHAIR/LINCOLN	150.00
11	810	A	09/11/2026	11871	PROSPERITY BANK-AMAZON	TITLEVI/CLASSROOMCHAIR/FURNITURE	100.00
11	812	A	09/11/2026	99070	TRANSPORTATION DEPARTMENT	WEST/FACS/TRANSPORTATION	172.50
11	813	A	09/11/2026	99070	TRANSPORTATION DEPARTMENT	WEST/FACS/TRANSPORTATION	157.50
11	814	A	09/11/2026	99070	TRANSPORTATION DEPARTMENT	TITLE II/TRANSPORTATION/ENGAGING FAMILIES PD	255.00
11	815	A	09/15/2026	11852	PROSPERITY BANK 46514	OPER/OACUPPA PROFESSIONAL DISTRICT MEMBERSHIP	250.00
11	816	A	09/15/2026	31160	COOP COUNCIL FOR OK SCHOOL ADMIN	TITLE II/REGISTRATION/CCOSA/MARIO ACOSTA	792.00
11	817	A	09/15/2026	11903	PROSPERITY BANK-MARRIOTT	SPED/HOTEL/OTI 2026	116.00
11	818	A	09/15/2026	99070	TRANSPORTATION DEPARTMENT	SPED/MILEAGE/OTI 2026	208.00
11	819	A	09/15/2026	68811	OKLAHOMA PUBLIC SCHOOL RESOURCE CTR	SPED/REGISTRATION/OTI 2026	320.00
11	820	A	09/15/2026	11852	PROSPERITY BANK 46514	HS/MKT/H.MONKS/HOTEL	150.00
11	821	A	09/15/2026	45445	OKLAHOMA BPA	HS/BITE/AMONKS/REGISTRATION	45.00
11	822	A	09/15/2026	99070	TRANSPORTATION DEPARTMENT	HS/FCS/LEADERSHIPCONFERENCE	115.00
11	823	A	09/15/2026	83355	HEATHER MONKS	HS/MKT/MONKS/PER DIEM	100.00
11	824	A	09/15/2026	99070	TRANSPORTATION DEPARTMENT	HS/MKT/MONKS/SUV	300.00

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Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	825	A	09/15/2026	10775	CINTAS CORPORATION NO 2	MAINT/FIRST AID & SAFETY EQUIPMENT	2,000.00
11	826	A	09/16/2026	99070	TRANSPORTATION DEPARTMENT	EAST/FCCLA/DISTRICT LEADERSHIP OCT.1,26 STILLWATER	112.50
11	827	A	09/16/2026	99070	TRANSPORTATION DEPARTMENT	EAST/FCS/TRANS TO GUTHRIE/DISTRICT STAR NOV.4,26	200.00
11	828	A	09/16/2026	45445	OKLAHOMA BPA	EAST/BPA/BPA ADVISOR REG FOR FLC NORMAN10/5/26	45.00
11	829	A	09/16/2026	99070	TRANSPORTATION DEPARTMENT	HS/GT/TRANSPORTATION TO MOCK TRIAL COMP	1,300.00
11	830	A	09/16/2026	99070	TRANSPORTATION DEPARTMENT	HS/GT/TRANSPORTATION TO ACADEMIC TEAM COMP	500.00
11	831	A	09/16/2026	66468	BUSINESS PROF OF AMERICA	HS/BMITE/SPARR/BPADUES	700.00
11	832	A	09/16/2026	36673	HERTZBERG-NEW METHOD, INC	WEST/LIBRARY/BOOKS	1,421.79
11	833	A	09/16/2026	12297	OAGCT	WEST/GT/OAGCT CONFERENCE	500.00
11	834	A	09/16/2026	11852	PROSPERITY BANK 46514	WEST/GT/OAGCT MATERIALS	500.00
11	835	A	09/16/2026	99070	TRANSPORTATION DEPARTMENT	WEST/GT/OAGCT CONF SEPT 28	240.00
11	836	A	09/16/2026	31160	COOP COUNCIL FOR OK SCHOOL ADMIN	TITLE II/REGISTRATION/CCOSA/MARIO ACOSTA	594.00
11	837	A	09/16/2026	99070	TRANSPORTATION DEPARTMENT	TITLE II/TRANSPORTATION/CCOSA/MARIO ACOSTA	275.00
11	838	A	09/16/2026	11871	PROSPERITY BANK-AMAZON	TITLE V/ART/SUPPLIES/WCA	773.81
11	839	A	09/16/2026	11852	PROSPERITY BANK 46514	CURR/EVENT LICENSE/HIDDEN FIGURES/HS	200.00
11	840	A	09/16/2026	99070	TRANSPORTATION DEPARTMENT	TITLE II/TRANSPORTATION/CCOSA/MARIO ACOSTA	292.50
11	841	A	09/16/2026	99070	TRANSPORTATION DEPARTMENT	HS/ESPORTS/SUV/SWOSU	194.00
11	842	A	09/17/2026	11871	PROSPERITY BANK-AMAZON	TITLEVI/LINCOLN/FLOORPADS	50.00
11	843	A	09/17/2026	11871	PROSPERITY BANK-AMAZON	CARL PERKINS/421/LED FLEEXIBLE FILM SCREEN/HS	3,390.00
11	844	A	09/17/2026	11871	PROSPERITY BANK-AMAZON	CARL PERKINS/421/VR HEADSETS/HS	1,248.00
11	845	A	09/17/2026	40242	COLLEGE BOARD	TITLE V/AP EXAMS/HS	4,000.00
11	846	A	09/17/2026	86036	AMY K MUEGGE	TITLE IV/TRAVEL/QUARTZ MOUNTAIN ART CAMP	380.00
11	847	A	09/17/2026	68485	PROSPERITY BANK-VENTRIS LEARNING	SRA/CURR/WORD ORIGINS	4,461.25
11	848	A	09/17/2026	10567	KIDSHINE INTERNATIONAL, LLC	TITLE IV/STEM ASSEMBLIES/DISTRICT	11,333.00

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Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	849	A	09/17/2026	11871	PROSPERITY BANK-AMAZON	CURR/BOOKS/TEACHER CLARITY	270.40
11	850	A	09/17/2026	11852	PROSPERITY BANK 46514	BUS OFC/ONLINE TRAINING FOR 1099	199.00
11	851	A	09/17/2026	11852	PROSPERITY BANK 46514	SPED/REGISTRATION/CEU'S	200.00
11	852	A	09/21/2026	11517	STARFALL EDUCATION FOUNDATION	LIBERTY/TITLE 1/STARFALL	210.00
11	853	A	09/21/2026	11852	PROSPERITY BANK 46514	OPER/8 STANDARD RESPONSE PROTOCOL BOOKS	171.49
11	854	A	09/21/2026	85808	JEFFREY GORDON MACKINNON	BOE/BOARD MEMBER TRAVEL	500.00
11	855	A	09/21/2026	31787	LAKESHORE PARENT, LLC	TROUT/TITLE I/'READING AND MATH CENTERS PREK	750.00
11	856	A	09/21/2026	87716	SHELLI JACOBS	WEST/INST/TRAVEL TO IDEA-B DEC 3RD	152.24
11	857	A	09/21/2026	67826	PROSPERITY BANK-LAKESHORE LEARNING	WEST/TITLE 1/LAKESHORE LEARNING	4,000.00
11	858	A	09/21/2026	11871	PROSPERITY BANK-AMAZON	WEST/TITLE 1/SRA READING KITS	4,050.00
11	859	A	09/21/2026	10160	AMERICAN BOOK COMPANY	WEST/TITLE 1/TEST PREP BOOKS	8,000.00
11	861	A	09/22/2026	31487	OKLA SECONDARY SCHOOL ACT ASSN	Ath/Participation Fees	75.00
11	862	A	09/22/2026	87441	HOLLY LADNER	SPED/TRAVEL/MEALS	100.00
11	863	A	09/22/2026	80801	SANDRA MEADOR	SPED/TRAVEL/MEALS	200.00
11	864	A	09/22/2026	87728	TAYLOR MENDENHALL	SPED/TRAVEL/MEALS	200.00
11	865	A	09/22/2026	86950	LAUREN HUGHES	SPED/TRAVEL/MEALS	200.00
11	866	A	09/22/2026	80801	SANDRA MEADOR	SPED/TRAVEL/MILEAGE	104.88
11	867	A	09/22/2026	88571	KAITLYN PRESSNALL	OPIOID/TRAVEL/REIMB	325.04
11	868	A	09/22/2026	88855	LOUIS CHAPMAN	OPIOID/TRAVEL/MEALS	100.00
11	869	A	09/22/2026	88227	JAEDRA BRINER	SPED/TRAVEL/MEALS	100.00
11	870	A	09/22/2026	82972	KIRK M HOLLIS	SPED/TRAVEL/REIMB	155.92
11	871	A	09/22/2026	11852	PROSPERITY BANK 46514	OPIOID GRANT/REGISTRATION/TRAINING	1,420.00
11	872	A	09/22/2026	69069	PROSPERITY BANK-OKANA RESORT	OPIOID GRANT/HOTEL STAY/TRAINING	1,000.00
11	873	A	09/22/2026	69088	EDUCATOR RESOURCES, INC.	ROOS/TITLE1/REGISTRATION/ERI	2,800.00
11	874	A	09/22/2026	68398	PROSPERITY BANK-CCOSA	ROOS/TITLE 1/REGIST/CCOSA/LEADERSHIP	259.00
11	875	A	09/22/2026	11871	PROSPERITY BANK-AMAZON	WEST/TITLE 1/BOOKS	5,000.00
11	876	A	09/22/2026	10132	MERRIFIELD OFFICE AND SCHOOL SUPPLY	WEST/TITLE 1/LAMINATION	500.00
11	877	A	09/22/2026	10160	AMERICAN BOOK COMPANY	WEST/TITLE 1/TEST PREP BOOKS	8,000.00
11	878	A	09/22/2026	69180	GENERATION GENIUS, INC	WEST/TITLE 1/GENERATION GENIUS SUBSCRIPTION 26/27	2,395.00

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Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	879	A	09/22/2026	10074	BRACE BOOKS & MORE, INC.	WEST/TITLE 1/BOOKS	1,200.00
11	880	A	09/22/2026	11871	PROSPERITY BANK-AMAZON	HS/515/TEATHER CLARITY BOOKS	750.00
11	881	A	09/22/2026	11871	PROSPERITY BANK-AMAZON	CARL PERKINS/421/CAMERA EQUIPMENT 2	2,232.75
11	882	A	09/22/2026	80801	SANDRA MEADOR	SPED/TRAVEL/SCHOO-BASED AUTISM ASSESSMENT TEAM	310.08
11	883	A	09/22/2026	86950	LAUREN HUGHES	SPED/TRAVEL/SCHOOL-BASED AUTISM ASSESSMENT TEAM	100.32
11	884	A	09/22/2026	68631	OKLAHOMA AUTISM CENTER	SPED/REGISTRATON/SCHOOL-BASED AUTISM ASSESS TEAM	600.00
11	885	A	09/22/2026	11912	PROSPERITY BANK-HILTON	SPED/HOTEL/SCHOOL-BASED AUTISM ASSESSMENT TEAM	420.00
11	886	A	09/22/2026	11860	PROSPERITY BANK-SOUTHWEST AIR	TITLE II/AIRFARE/HUMAN CAPITAL LEADERSHIP SUMMIT	433.40
11	887	A	09/22/2026	99070	TRANSPORTATION DEPARTMENT	EAST/BPA/TRANS TO BPA FLC/NORMAN 10-5	410.00
11	888	A	09/22/2026	11852	PROSPERITY BANK 46514	TROUT/INSTR/WALKIES-GATE-WHITEBOARD	520.00
11	889	A	09/22/2026	69181	DECKER INC	MAINT/Misc. repair parts and equipment	1,500.00
11	890	A	09/23/2026	11852	PROSPERITY BANK 46514	BOE/BOARD NSBA TRIP EXPENSES	15,000.00
11	891	A	09/23/2026	10330	TECHNOLOGY STUDENT ASSOCIATION	HS/TSA/412/MEMBERSHIPFEES	810.00
11	892	A	09/23/2026	12108	PROSPERITY BANK-SOLUTION TREE	DISTRICT/515/REGISTRATION/ YES WE CAN PD	6,921.00
11	893	A	09/23/2026	11912	PROSPERITY BANK-HILTON	DISTRICT/515/HOTEL/YES WE CAN PD	4,147.86
11	894	A	09/23/2026	99070	TRANSPORTATION DEPARTMENT	DISTRICT/515/TRANSPORTATION/YES WE CAN PD	780.00
11	895	A	09/23/2026	80653	BARBARA CUSICK	DISTRICT/515/TRAVEL/YES WE CAN PD	225.00
11	896	A	09/23/2026	87729	ELIZABETH STEWART	DISTRICT/515/TRAVEL/YES WE CAN PD	225.00
11	897	A	09/23/2026	88732	CATHY REGNIER	DISTRICT/515/TRAVEL/YES WE CAN PD	225.00
11	898	A	09/23/2026	88834	JENNIFER HENSLEY	DISTRICT/515/TRAVEL/YES WE CAN PD	225.00
11	899	A	09/23/2026	85621	KIRK D HAMLIN JR	DISTRICT/515/TRAVEL/YES WE CAN PD	225.00
11	900	A	09/23/2026	84347	THERESA B SACKET	DISTRICT/515/TRAVEL/YES WE CAN PD	225.00
11	901	A	09/23/2026	87914	STEPHEN LAMAR	DISTRICT/515/TRAVEL/YES WE CAN PD	225.00
11	902	A	09/23/2026	88862	CADY SMITH	DISTRICT/515/TRAVEL/YES WE CAN PD	225.00
11	903	A	09/23/2026	82909	SUSAN S SCHATZ	DISTRICT/515/TRAVEL/YES WE CAN PD	225.00

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Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	904	A	09/24/2026	11852	PROSPERITY BANK 46514	Ath/Golf Simulator Golf Balls	139.98
11	905	A	09/24/2026	12331	PONCA CITY SCHOOLS/COPY CENTER	LINCOLN/TITLE1/COPYPAPER	1,500.00
11	906	A	09/24/2026	36673	HERTZBERG-NEW METHOD, INC	LINCOLN/TITLE I/CLASSROOMBOOKS	7,189.36
11	907	A	09/24/2026	10564	ZANER-BLOSER	LINCOLN/TITLE1/KICKSARTMATH	9,092.88
11	908	A	09/24/2026	31787	LAKESHORE PARENT, LLC	LINCOLN/TITLE1/SUPPLEMENT READING	414.90
11	909	A	09/24/2026	69183	PLANK ROAD PUBLISHING	GARF/MUSIC/WRITTEN MUSIC	116.49
11	910	A	09/24/2026	40288	J.W. PEPPER & SON, INC	WEST/INST/VOCAL/SHEET MUSIC	880.00
11	911	A	09/24/2026	10119	HADDOCK CORPORATION	WEST/TITLE 1/MOBILE PROMETHEAN BOARDS	5,127.15
11	912	A	09/24/2026	31980	NCTM	WEST/TITLE 1/NCTM REGISTRATION LAUGHLIN	650.00
11	913	A	09/24/2026	31980	NCTM	WEST/TITLE 1/NCTM REGISTRATION HAMLIN	650.00
11	914	A	09/24/2026	11914	PROSPERITY BANK-HYATT REGENCY	WEST/TITLE 1/HOTEL/NCTM CONFERENCE	3,000.00
11	915	A	09/24/2026	12062	PROSPERITY BANK-EXPEDIA	WEST/TITLE 1/FLIGHTS/NCTM CONFERENCE	800.00
11	916	A	09/24/2026	84445	KIRK D HAMLIN	WEST/TITLE 1/TRAVEL/NCTM	775.00
11	917	A	09/24/2026	86161	SHERRI A LAUGHLIN	WEST/TITLE 1/TRAVEL/NCTM	575.00
11	918	A	09/24/2026	11903	PROSPERITY BANK-MARRIOTT	TITLE II/HOTEL/HUMAN CAPITAL LEADERSHIP SUMMIT	723.99
11	919	A	09/24/2026	31544	AMER. ASSOC OF SCH PERSONNEL ADMIN	TITLE II/REGISTRATION/HUMAN CAPITAL LEADERSHIP	400.00
11	920	A	09/24/2026	83080	JENNIFER DYE	TITLE II/TRAVEL/HUMAN CAPITAL LEADERSHIP SUMMIT	711.68
11	921	A	09/24/2026	69184	UNITED VOLLEYBALL SUPPLY, LLC	TITLE IV/VOLLEYBALL NET SET/CBA	2,127.10
11	922	A	09/28/2026	11805	OKLAHOMA ASBO	OPER/REGIST FOR LARIN AND ALICIA FALL CONF	400.00
11	923	A	09/28/2026	85808	JEFFREY GORDON MACKINNON	BOE/BOARD MEMBER TRAVEL NSBA	650.00
11	924	A	09/28/2026	68054	ANNA ROLAND	BOE/BOARD MEMBER TRAVEL NSBA	650.00
11	925	A	09/28/2026	10005	JUDITH AMELIA THROOP	BOE/BOARD MEMBER TRAVEL NSBA	650.00
11	926	A	09/28/2026	49191	NANCY ZIMMERSCHIED	BOE/BOARD MEMBER TRAVEL NSBA	650.00
11	927	A	09/30/2026	11852	PROSPERITY BANK 46514	HS/GT/BOOKS	200.00
11	928	A	09/30/2026	11852	PROSPERITY BANK 46514	HS/FACS/FOOD FOR CLASS	500.00
11	929	A	09/30/2026	12331	PONCA CITY SCHOOLS/COPY CENTER	HS/INSTR/COPY PAPER	1,518.00
11	930	A	09/30/2026	81249	AMY HOLLINGSWORTH	TRAVEL/IN DIST MILEAGE FY27	500.00

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11	931	A	09/30/2026	12331	PONCA CITY SCHOOLS/COPY CENTER	ROOS/TITLE 1/PAPER FOR INSTRUCTION/PARENTAL INV.	800.00
11	932	A	09/30/2026	11852	PROSPERITY BANK 46514	TECH/Plaud Device & 1-year Plan for Stoney Parks	398.99
11	933	A	09/30/2026	67571	REDLANDS OFFICE SOLUTIONS, LLC	UNION/TITLE 1/BAV FOLDERS	520.00
11	934	A	09/30/2026	67965	LITERACY RESOURCES, LLC	SRA/MANUALS/PHONOLGICAL AWARENESS	996.80
11	935	A	09/30/2026	11852	PROSPERITY BANK 46514	CARL PERKINS/421/AIRFARE/ISTE/HS	2,400.00
11	936	A	09/30/2026	12291	PROSPERITY BANK-ISTE	CARL PERKINS/421/REGISTRATION/ISTE/HS	2,800.00
11	937	A	09/30/2026	83355	HEATHER MONKS	CARL PERKINS/421/TRAVEL EXPENSES/ISTE/HS	600.00
11	938	A	09/30/2026	88710	APRIL GRAHAM	CARL PERKINS/421/TRAVEL EXPENSES/ISTE/HS	300.00
11	939	A	09/30/2026	87497	ANGELA BULLER	CARL PERKINS/421/TRAVEL EXPENSES/ISTE/HS	300.00
11	940	A	09/30/2026	11871	PROSPERITY BANK-AMAZON	LINCOLN/GT/AMAZON/STEM SUPPLIES	250.00
11	941	A	09/30/2026	68667	PROSPERITY BANK-TEACHERS PAY TE	TROUT/TITLE I/MATH AND READING INTERVENTION	500.00
11	942	A	09/30/2026	67826	PROSPERITY BANK-LAKESHORE LEARNING	TROUT/TITLE I/READING AND MATH CENTER INTERVENTION	500.00
11	943	A	09/30/2026	11871	PROSPERITY BANK-AMAZON	TROUT/TITLE I/READING AND MATH INTERVENTION	413.70
11	944	A	10/02/2026	11852	PROSPERITY BANK 46514	OPER/AED PAD REPLACEMENTS AT ELEMENTARY SITES	1,442.00
11	945	A	10/02/2026	10257	BSN SPORTS,LLC	Ath/Baseball Dugout Railing Installation	1,100.00
11	946	A	10/02/2026	11852	PROSPERITY BANK 46514	LINCOLN/GIFTED/WALMART/STEAM	200.00
11	947	A	10/02/2026	35906	KATHERYNE B PAYNE ED CENTER	LINCOLN/TITLE1/PAYNE/TITLE 1MATERIALS	1,767.25
11	948	A	10/02/2026	84271	VINA J GOWDY	EAST/BITE/REIMB/ NEW ORLEANS 12/2-6	875.00
11	949	A	10/02/2026	11852	PROSPERITY BANK 46514	EAST/BITE/HOTEL FOR ACTE/12-2-6	875.00
11	950	A	10/02/2026	11871	PROSPERITY BANK-AMAZON	TROUT/GT/BOOKS FOR CREATIVE/ANALYTICAL THINKING	240.00
11	951	A	10/02/2026	12015	PROSPERITY BANK-AMERICAN AIRLINES	ROOS/TITLE 1/PD/TRAVEL EXPENSES	1,500.00
11	952	A	10/02/2026	11912	PROSPERITY BANK-HILTON	ROOS/TITLE 1/LODGING/PD/TRAVEL EXPENSES	2,100.00
11	953	A	10/02/2026	84858	STACEY L SATTRE	WEST/TITLE 1/CAPTURING KIDS HEARTS PD	200.00

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11	954	A	10/02/2026	87848	ADELE LABOMBARD	WEST/TITLE 1/CAPTURING KIDS HEARTS PD	150.00
11	955	A	10/02/2026	87587	STACY PINNEY	WEST/TITLE 1/CAPTURING KIDS HEARTS PD	150.00
11	956	A	10/02/2026	86085	STACIE L DANKS	WEST/TITLE 1/CAPTURING KIDS HEARTS PD	150.00
11	957	A	10/02/2026	88413	KATIE HUGHES	WEST/TITLE 1/CAPTURING KIDS HEARTS PD	150.00
11	958	A	10/02/2026	99070	TRANSPORTATION DEPARTMENT	WEST/TITLE 1/CAPTURING KIDS HEARTS TRANSPORTATION	255.00
11	959	A	10/02/2026	12100	PROSPERITY BANK-RENAISSANCE	WEST/TITLE 1/HOTEL CAPTURING KIDS HEARTS PD	2,000.00
11	960	A	10/02/2026	35830	KAGAN PROFESSIONAL DEVELOPMENT, INC	TITLE II/ONLINE PD/CBA	2,999.00
11	961	A	10/02/2026	69186	TEACHING CHANNEL INC	TITLE II/ONLINE PD/FL	3,129.00
11	962	A	10/02/2026	99070	TRANSPORTATION DEPARTMENT	DISTRICT/515/TRANSPORTATION #2/TLC CONFERENCE	616.00
11	963	A	10/02/2026	11852	PROSPERITY BANK 46514	TECH/Plaud Device & 1-year Plan for Tina Fisher	389.00
11	964	A	10/05/2026	88851	DEBORAH CHILDERS	HR/OUT OF DISTRICT TRAVEL/FY27	150.00
11	965	A	10/05/2026	11852	PROSPERITY BANK 46514	EMER/OPER/BATTERY REPLACEMENT FOR RO AED	60.00
11	966	A	10/05/2026	10044	KAY COUNTY MEDIA	BUS OFC/LEGAL NOTICES	1,000.00
11	967	A	10/05/2026	12352	PLANBOOK INC	WOOD/INST/PLANBOOK	450.00
11	968	A	10/06/2026	12108	PROSPERITY BANK-SOLUTION TREE	DISTRICT/515/SOLUTION TREE BOOKS	600.00
11	969	A	10/07/2026	34464	ROSS TRANSPORTATION, INC	OPER/44 PASSENGER ACTIVITY BUS	110,125.00
11	970	A	10/07/2026	67814	STUTEVILLE CHEVROLET BUICK	OPER/TWO CHEVY TRAVERSES	77,486.00
11	971	A	10/07/2026	11852	PROSPERITY BANK 46514	Ath/Sprint Lasers Accelerometer Laser Jump Device	538.23
11	972	A	10/07/2026	11852	PROSPERITY BANK 46514	Ath/AD Conference Registration	780.00
11	973	A	10/07/2026	68858	OATECA INC	SPED/LICENSURE FOR TEACHER	75.00
11	974	A	10/07/2026	86371	MAUREEN DOOLEY	BOE/OUT OF DISTRICT TRAVEL	200.00
11	975	A	10/07/2026	40242	COLLEGE BOARD	HS/GT/PSATTESTS	952.00
11	976	A	10/07/2026	99070	TRANSPORTATION DEPARTMENT	HS/ESPORTS/SUV/BIXBY	282.50
11	977	A	10/07/2026	99070	TRANSPORTATION DEPARTMENT	HS/ESPORTS/SUV/ALVA	242.50
11	978	A	10/07/2026	11852	PROSPERITY BANK 46514	HS/BMITE/ALBEE/SUPPLIES	347.96
11	979	A	10/08/2026	11852	PROSPERITY BANK 46514	EAST/FACS/CLASSROOM INSTRU SUPPLIES	700.00
11	980	A	10/08/2026	11852	PROSPERITY BANK 46514	HS/MKT/MONKS/SUPPLIES	500.00

Ponca City Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 798 - 985, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	981	A	10/08/2026	11852	PROSPERITY BANK 46514	HR/NSBA ANNUAL CONFERENCE 2026/J DYE	2,931.15
11	982	A	10/08/2026	67827	PROSPERITY BANK-WALMART	TITLEVI/OFFICESUPPLIES/ARTS UPPLIES	100.00
11	983	A	10/08/2026	67300	PROSPERITY BANK-HOBBY LOBBY	TITLEVI/HOBBYLOBBY/ARTSUP PLIES	100.00
11	984	A	10/08/2026	11871	PROSPERITY BANK-AMAZON	TITLEVI/AMAZON/LIGHTCOVE RS	50.00
11	985	A	10/08/2026	69191	COLORADO TIME SYSTEMS	Ath/Swim Touch Pads & System	31,485.00

Non-Payroll Total:	**$426,726.34**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$426,726.34**