Ponca City Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 72 - 117, Fund(s): GIFT FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
81	72	A	10/22/2026	10263	WEST MUSIC COMPANY, INC	FALL FOUND/GARF/ROLLING ORFF STANDS/MUEGGE	627.68
81	73	A	10/22/2026	31787	LAKESHORE PARENT, LLC	FFG/GARF/WRITING GAME/TWEEZERS/ELLIS	54.03
81	74	A	10/22/2026	11852	PROSPERITY BANK 46514	FFG/GARF/NUMBER MATCHING GAME/ELLIS	38.85
81	75	A	10/22/2026	36673	HERTZBERG-NEW METHOD, INC	FFG/GARF/50 STATES NONFICT BKS/AILEY	1,300.00
81	76	A	10/22/2026	21021	THE PROPHET CORPORATION	FFG/GARF/INDOOR-OUTDOOR CASTING PK/LUTZ	1,205.00
81	77	A	10/23/2026	11871	PROSPERITY BANK-AMAZON	FFG/EAST/PALETTES/EASELS/PAPER CUTTER/CORDOVA	735.99
81	78	A	10/23/2026	31787	LAKESHORE PARENT, LLC	FFG/EAST/WHITEBOARDS/NAILE	183.91
81	79	A	10/23/2026	11852	PROSPERITY BANK 46514	FFG/EAST/LAMINATOR/POUCHES/MARKERS/NAILE	546.09
81	80	A	10/23/2026	67300	PROSPERITY BANK-HOBBY LOBBY	FFG/EAST/CANVAS/CORDOVA	399.60
81	81	A	10/23/2026	30074	DEMCO, INC.	FFG/WEST/STICK TOGETHER POSTERS/SINGLETON	153.63
81	82	A	10/23/2026	11852	PROSPERITY BANK 46514	FFG/WEST/CORK BOARD/LEGO/SINGLETON	317.03
81	83	A	10/23/2026	11852	PROSPERITY BANK 46514	FFG/WOOD/ENCYC/DICT/THESAURUSES/SHARP	2,071.30
81	84	A	10/23/2026	69195	IPEVO INC	FFG/WOOD/WIRELESS DOCUMENT CAMERA/WILBURN	623.70
81	85	A	10/26/2026	11852	PROSPERITY BANK 46514	FFG/LIB/DOLL SET/JENGA/TOOL KIT/BRANCHEAU	170.44
81	86	A	10/26/2026	36673	HERTZBERG-NEW METHOD, INC	FFG/ROOS/PK BOARD BOOKS/AILEY	400.00
81	87	A	10/26/2026	11852	PROSPERITY BANK 46514	FFG/ROOS/GRAVITY MAZE/LEGO CLASSIC/K'NEX/CURRIER	451.88
81	88	A	10/26/2026	30452	DIDAX INC	FFG/ROOS/OMNIFLEX CUBES/DINGUS	159.98
81	89	A	10/26/2026	10257	BSN SPORTS,LLC	FFG/ROOS/SCOOTER BDS/CONES/DODGEBALLS/FOLLOWWELL	1,300.00
81	90	A	10/26/2026	11852	PROSPERITY BANK 46514	FFG/ROOS/MUFF BLANKETS/BEAD SETS/WILLIAMS	413.56
81	91	A	10/26/2026	11852	PROSPERITY BANK 46514	FFG/ROOS/TEMPERA CAKES/MEASON	366.72
81	92	A	10/26/2026	31787	LAKESHORE PARENT, LLC	FFG/TROUT/ACTIVITY CARPET/SOUTTER	666.12
81	93	A	10/26/2026	35844	REALLY GOOD STUFF, LLC	FFG/TROUT/READING/WRITING EASEL/TAYLOR	791.09

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81	94	A	10/27/2026	11852	PROSPERITY BANK 46514	FFG/LIB/TONIE BOX/HEADPHONES/SNELDING	290.34
81	95	A	10/27/2026	99070	TRANSPORTATION DEPARTMENT	HS/STEM/BUS/ODAA	460.00
81	96	A	10/27/2026	11852	PROSPERITY BANK 46514	HS/STEM/THUNDERTICKETS	1,200.00
81	97	A	10/27/2026	11871	PROSPERITY BANK-AMAZON	FFG/HS/GROOMING SUPPLIES/LADNER	500.00
81	98	A	10/27/2026	67827	PROSPERITY BANK-WALMART	FFG/ROOS/STORAGE BINS/TESTERMAN	27.55
81	99	A	10/27/2026	11871	PROSPERITY BANK-AMAZON	FFG/ROOS/MAGNETIC LETTERS/BUZZER GAME/TESTERMAN	364.08
81	100	A	10/27/2026	11871	PROSPERITY BANK-AMAZON	FFG/ROOS/ZENIMAL MEDITATION TURTLES/SHELTON	257.85
81	101	A	10/27/2026	10298	FROG PUBLICATIONS, INC	FFG/ROOS/RDG/LANG/MATH GAME SETS/TESTERMAN	218.00
81	102	A	10/27/2026	11871	PROSPERITY BANK-AMAZON	FFG/UNION/CART/CABINETS/ GRUIS	585.43
81	103	A	10/27/2026	11871	PROSPERITY BANK-AMAZON	FFG/UNION/SAND PACKS/FEET CUSHIONS/HAY	230.88
81	104	A	10/27/2026	10074	BRACE BOOKS & MORE, INC.	FFG/UNION/ASSORTED BOOKS/LEONARD	500.00
81	105	A	10/27/2026	11871	PROSPERITY BANK-AMAZON	FFG/UNION/SCHOLASTIC BOOKS/ BAGS/MAY	350.31
81	106	A	10/27/2026	11871	PROSPERITY BANK-AMAZON	FFG/UNION/HOT DOTS/EASEL PAD/MAGNA TILES/NETHERTON	193.29
81	107	A	10/27/2026	11871	PROSPERITY BANK-AMAZON	FFG/UNION/LED BLACKLIGHTS/THATCHER	58.98
81	108	A	10/27/2026	68208	SCHOOL SPECIALTY, LLC	FFG/UNION/TEMPERA CAKES/BRUSH PACKS/THATCHER	314.20
81	109	A	10/29/2026	67827	PROSPERITY BANK-WALMART	FFG/ROOS/GALAXY TABLETS/HEADPHONES/BURDEN	500.00
81	110	A	10/29/2026	10228	SCHOLASTIC INC	FFG/ROOS/ASSORTED BOOKS/BUTLER	500.00
81	111	A	10/29/2026	68208	SCHOOL SPECIALTY, LLC	FFG/TROUT/6 CLOVER CLSSRM TABLES/HOLDER	3,572.50
81	112	A	10/30/2026	11852	PROSPERITY BANK 46514	FFG/LIN/TED KANGAROO/SENSORY SUPPORT/GUINN	180.00
81	113	A	11/04/2026	11871	PROSPERITY BANK-AMAZON	FFG/UNION/TILE SETS/BOOK SETS/BERGER	286.76
81	114	A	11/04/2026	11871	PROSPERITY BANK-AMAZON	FFG/UNION/BOOKCASE/CABINET, TILES/WOMACK	569.78
81	115	A	11/04/2026	31787	LAKESHORE PARENT, LLC	FFG/ROOS/PHONICS GAMES/LEONARD	337.99

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81	116	A	11/04/2026	12408	RAINBOW RESOURCE CENTER, INC	FFG/ROOS/PHONICS DOMINOES/LEONARD	43.80
81	117	A	11/04/2026	38350	THE FIDGET GAME LTD COMPANY	FFG/ROOS/PHONICS GAMES/LEONARD	188.95

Non-Payroll Total:	**$24,707.29**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$24,707.29**