

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 198 - 207, Fund(s): GIFT FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	198	03/06/2026	11852	PROSPERITY BANK 46514	WEST/GIFT/TECH ED SUPPLIES	1,000.00
81	199	03/09/2026	11852	PROSPERITY BANK 46514	LINCOLN/GIFTS/ICEMAKER	500.00
81	200	03/10/2026	68271	OKLA STATE REGENTS FOR HIGHER ED	OK TEACH GRANT/REFUND TO GRANT	214.73
81	201	03/23/2026	11852	PROSPERITY BANK 46514	WOOD/GIFT/SNACKS FOR TESTING	1,000.00
81	202	03/26/2026	87929	ALICIA SMITH	HS/STEM/Mileage Reimb OSU STEM Panel 3/27/26	64.80
81	203	03/27/2026	67131	CALEB LANDIS	HOF/SECURITY/JOHNSON EVENT	200.00
81	204	04/08/2026	10567	KIDSHINE INTERNATIONAL, LLC	TITLEVI/DONATION/STEM	1,000.00
81	205	04/10/2026	87929	ALICIA SMITH	HS/STEM/Mileage Reimb 4/10/2026 Jenks, OK	151.20
81	206	04/10/2026	99070	TRANSPORTATION DEPARTMENT	HS/STEM/AV Event Enid, OK 4/22/26	310.50
81	207	04/10/2026	99070	TRANSPORTATION DEPARTMENT	HS/STEM/Engineering Expo Stillwater, OK 4/24/26	157.50
Non-Payroll Total:						\$4,598.73
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$4,598.73