

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1399 - 1544, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1399	03/05/2026	11852	PROSPERITY BANK 46514	EAST/RTI/3 ROLLING DESKS	539.97
11	1400	03/05/2026	69088	EDUCATOR RESOURCES, INC.	ROOS/TITLE 1/REGISTRATION/ERI	11,600.00
11	1401	03/05/2026	11852	PROSPERITY BANK 46514	TITLEVI/OKANA/SOVEREIGNTYSY MPOSIUM	550.00
11	1402	03/05/2026	87432	SARA BELL	TITLEVI/TRAVEL REIMB/OVEREIGNTYSYMPIUM	250.00
11	1403	03/05/2026	68506	SONYA HERRERA	TITLEVI/VISITOR/BEADEDGRADC APS	300.00
11	1404	03/05/2026	11979	ROBERT COLLINS	TITLEVI/VISITOR/INTROTODRUM	500.00
11	1405	03/05/2026	69074	NELLIE ZOTIGH	TITLEVI/VISITOR/BEADEDMEDICI NEBAGS	300.00
11	1406	03/05/2026	84151	CHRISTOPHER L LITTLECOOK	TITLEVI/VISITOR/ARTLESSON/M URAL	500.00
11	1407	03/05/2026	11852	PROSPERITY BANK 46514	TITLEVI/REGISTRATION/SOVEREI GNTYSYMPIUM	350.00
11	1408	03/05/2026	11852	PROSPERITY BANK 46514	HS/BMITE/Monks/Ink, Project Supplies, Battery	1,730.00
11	1409	03/05/2026	11852	PROSPERITY BANK 46514	HS/VOAG/Feathers/Laptop for Classroom	1,500.00
11	1410	03/06/2026	69093	PROSPERITY BANK-BEANSTALK BOOKS	LIBERTY/TITLE 1/NON-FICTION DECODABLES	359.91
11	1411	03/06/2026	87856	ANDREA NAILE	EAST/TITLE I/RTI WKSHOP REIMB.4/9-10 NAILE	300.00
11	1412	03/06/2026	12015	PROSPERITY BANK-AMERICAN AIRLINES	EAST/TITLE I/AIRFARE/RTI WKSHOP 4/8-10 NAILE	800.00
11	1413	03/06/2026	11852	PROSPERITY BANK 46514	TRANS/BUS/VEHILCE/PARTS/SUP PLIES/O'REILLY'S	3,500.00
11	1414	03/06/2026	11852	PROSPERITY BANK 46514	LINCOLN/INSTRU/CLASSROOM	1,500.00
11	1415	03/06/2026	67571	REDLANDS OFFICE SOLUTIONS, LLC	LINCOLN/INSTRU/OFFICESUPPLIE S	342.78
11	1416	03/06/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	WOOD/TITLE 1/COPIES FY 25-26	300.00
11	1417	03/06/2026	12331	PONCA CITY SCHOOLS/COPY CENTER	WOOD/TITLE 1/ PARENT INVOLVEMENT PAPER	187.50
11	1418	03/06/2026	68264	INSECT LORE PRODUCTS, INC	WOOD/INST/BUTTERFLY EXP.	110.00
11	1419	03/06/2026	67826	PROSPERITY BANK-LAKESHORE LEARNING	GARFIELD/TITLE1/MATH- READING SUPPLIES	5,000.00
11	1420	03/06/2026	11871	PROSPERITY BANK-AMAZON	GARFIELD/TITLE1/MATH- READING SUPPLIES	2,000.00
11	1421	03/06/2026	10263	WEST MUSIC COMPANY, INC	GARFIELD/TITLE1/MATH- READING BOOKS	200.00
11	1422	03/06/2026	30482	BUREAU OF EDUCATION & RESEARCH, INC	GARFIELD/ONLINE TRAINING FOR COUSELOR	295.00
11	1423	03/06/2026	68208	SCHOOL SPECIALTY, LLC	GARFIELD/TITLE1/CALCULATORS	200.00
11	1424	03/06/2026	10132	MERRIFIELD OFFICE AND SCHOOL SUPPLY	GARFIELD/INST/OFFICE FURNITURE	1,120.00
11	1425	03/06/2026	11871	PROSPERITY BANK-AMAZON	GARFIELD/INSTR/WALKIE TALKIE	720.00
11	1426	03/06/2026	67612	PROSPERITY BANK-GET YOUR TEACHER ON	ROOS/TITLE 1/REGISTRATION/PD	4,200.00

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11	1427	03/06/2026	11860	PROSPERITY BANK-SOUTHWEST AIR	ROOS/TITLE 1/TRAVEL EXPENSE/PD	3,600.00
11	1428	03/06/2026	68792	PROSPERITY BANK-HOME2SUITES HILTON	ROOS/TITLE1/LODGIING FOR GE/PD	2,000.00
11	1429	03/06/2026	99070	TRANSPORTATION DEPARTMENT	ROOS/TITLE 1/TRAVEL/PD/OWASSO	252.50
11	1430	03/06/2026	11871	PROSPERITY BANK-AMAZON	ROOS/TITLE 1/BARKS HEADPHONES/LITERACY FIRST	600.00
11	1431	03/06/2026	88108	VANESSA AILEY	ROOS/TITLE 1/GE/PD/TRAVEL EXPENSE	300.00
11	1432	03/06/2026	88552	AMANDA JURINA	ROOS/TITLE 1/GE/PD/TRAVEL EXPENSES	300.00
11	1433	03/06/2026	88520	CANNA TOHEE	ROOS/TITLE 1/GE/PD/TRAVEL EXPENSES	300.00
11	1434	03/06/2026	85830	BILLY HAILEY	ROOS/TITLE 1/GE/PD/TRAVEL EXPENSES	300.00
11	1435	03/06/2026	85662	BRENDA E BRANSCUM	ROOS/TITLE 1/GE/PD/TRAVEL EXPENSES	300.00
11	1436	03/06/2026	11852	PROSPERITY BANK 46514	TITLEVI/FIELDTRIP/MAAIM/ADMISSION	450.00
11	1437	03/06/2026	10082	NATIONAL INDIAN EDUCATION ASSOC.	TITLEVI/NIEA/VIRTUAL/PROFESSIONALDEVELOPMENT	3,500.00
11	1438	03/06/2026	87027	JENNIFER MALLOY	TITLEVI/JENNIFERMALLOY/JOM/PERDIEM	100.00
11	1439	03/06/2026	11852	PROSPERITY BANK 46514	TITLEVI/FIELDTRIP/TRAINRIDE/TICKETS	300.00
11	1440	03/06/2026	11871	PROSPERITY BANK-AMAZON	TITLEVI/SUPPLIES	1,000.00
11	1441	03/06/2026	10263	WEST MUSIC COMPANY, INC	UNION/MUSIC/MUSIC BINGO	95.95
11	1442	03/06/2026	11852	PROSPERITY BANK 46514	WEST/FACS/SUPPLIES	2,500.00
11	1443	03/06/2026	86646	KACIE GRASS	WEST/TITLE 1/PD TRAVEL	375.00
11	1444	03/06/2026	88548	SAMANTHA KEITH	WEST/TITLE 1/PD TRAVEL	375.00
11	1445	03/06/2026	88732	CATHY REGNIER	WEST/TITLE 1/PD TRAVEL	375.00
11	1446	03/06/2026	82765	TISHA L REYNOLDS	WEST/TITLE 1/PD TRAVEL	475.00
11	1447	03/06/2026	87924	BROOKE SIKES	WEST/TITLE 1/PD TRAVEL	375.00
11	1448	03/06/2026	88728	CHRISTINA SLIZEWSKI	WEST/TITLE 1/PD TRAVEL	375.00
11	1449	03/06/2026	88530	BRIANNA SMITH	WEST/TITLE 1/PD TRAVEL	375.00
11	1450	03/06/2026	87729	ELIZABETH STEWART	WEST/TITLE 1/PD TRAVEL	375.00
11	1451	03/06/2026	40288	J.W. PEPPER & SON, INC	WEST/INSTR/VOCAL/SHEET MUSIC	643.00
11	1452	03/06/2026	87811	KUMARI RAPETI	WEST/TECH ED/TRAVEL 4-16	195.45
11	1453	03/06/2026	32361	OKLAHOMA TECHNOLOGY STUDENT ASSOC	WEST/TECH ED/REGISTRATION	60.00
11	1454	03/06/2026	10074	BRACE BOOKS & MORE, INC.	HS/Library/Library Materials	1,500.00
11	1455	03/06/2026	11852	PROSPERITY BANK 46514	HS/History/Rulers, Highlighters, Colored Pencils	300.00
11	1456	03/06/2026	11871	PROSPERITY BANK-AMAZON	TITLE IV/ART SUPPLIES/FL	1,100.80
11	1457	03/06/2026	11871	PROSPERITY BANK-AMAZON	TITLE V/MATH & ENGLISH SUPPLIES/HS	2,200.00
11	1458	03/06/2026	49846	VEX ROBOTICS, INC	TITLE V/MATH/HS	534.66

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1459	03/06/2026	11852	PROSPERITY BANK 46514	HS/GT/Regist Fees for APSI Workshop Summer 26	240.00
11	1460	03/09/2026	99070	TRANSPORTATION DEPARTMENT	EAST/BMITE/TRANSP ODCTE 4-15	112.50
11	1461	03/09/2026	11852	PROSPERITY BANK 46514	EAST/BMITE/INK/PAPER/SUPPLIES	500.00
11	1462	03/09/2026	67571	REDLANDS OFFICE SOLUTIONS, LLC	TROUT/INSTR/LAMINATE	200.00
11	1463	03/09/2026	12165	KANSAS AVIATION MUSEUM	TROUT/GT/ADMISSION TO KANSAS AVIATION MUSEUM	170.00
11	1464	03/09/2026	99070	TRANSPORTATION DEPARTMENT	TROUT/GT/TRANSP/AVIATION MUSEUM	475.00
11	1465	03/09/2026	11871	PROSPERITY BANK-AMAZON	TROUT/GT/GIFTED SUPPLIES	250.00
11	1466	03/09/2026	68667	PROSPERITY BANK-TEACHERS PAYTE	TROUT/GT/SUPPLIES FOR GIFTED AND TALENTED	250.00
11	1467	03/09/2026	11852	PROSPERITY BANK 46514	WOOD/INST/PROCEDURE SIGNAGE	125.00
11	1468	03/09/2026	37076	RENAISSANCE LEARNING	WOOD/INST/MATH & READING	600.00
11	1470	03/09/2026	40288	J.W. PEPPER & SON, INC	EAST/SHEET MUSIC SPRING CONCERT/BOOKS	519.15
11	1471	03/09/2026	36673	HERTZBERG-NEW METHOD, INC	EAST/LIBRARY/BOOKS	401.39
11	1472	03/09/2026	20613	WORLD BOOK, INC.	EAST/LIBRARY/WORLD BOOK ENCYCLOPEDIA	1,014.40
11	1473	03/09/2026	31787	LAKESHORE PARENT, LLC	WOOD/Title 1/Math & Reading Interventions	8,300.00
11	1474	03/09/2026	10233	KAGAN PUBLISHING, INC	WOOD/Title 1/Math and Reading	1,400.00
11	1475	03/09/2026	11852	PROSPERITY BANK 46514	WOOD/TITLE 1/READING FLUENCY	360.00
11	1476	03/09/2026	36673	HERTZBERG-NEW METHOD, INC	WOOD/TITLE 1/PERMA BOUND	3,000.00
11	1477	03/09/2026	11852	PROSPERITY BANK 46514	WOOD/TITLE 1/CLASSROOM SUPPLIES	500.00
11	1478	03/09/2026	12039	STEMFINITY, LLC	WOOD/TITLE 1/OZOBOT KITS	3,000.00
11	1479	03/09/2026	86118	MIKE MARAZAS	MAINT/MILEAGE TO OKC FOR TRAINING	153.70
11	1480	03/09/2026	87868	JEAN AILEY	TITLEVI/JEANAILEY/JOM/PERDIEM	100.00
11	1481	03/09/2026	86326	STEVE L PENSONEAU	TITLEVI/STEVEPENSONEAU/JOM/PERDIEM	100.00
11	1482	03/09/2026	84522	MICHELLE L HUNT	TITLEVI/MICHELLEHUNT/JOM/PERDIEM	100.00
11	1483	03/09/2026	88518	LEIGHAN SENTEL	TITLEVI/LEIGHANSENTEL/JOM/PERDIEM	100.00
11	1484	03/09/2026	10509	OKLAHOMA JOM CONF. CHEROKEE NATION	TITLEVI/JOMCONF/REGISTRATION	4,000.00
11	1485	03/09/2026	11852	PROSPERITY BANK 46514	TITLEVI/JOM/OKANARESORT	2,400.00
11	1486	03/09/2026	69094	BURNING CEDAR SOVEREIGN KITCHEN INC	TITLEVI/BURNINGCEDAR/VISITOR	600.00
11	1487	03/09/2026	68550	PROSPERITY BANK-SURESTAY/BEST WESTE	SRA/HOTEL/LITERACY FIRST	200.00
11	1488	03/09/2026	40242	COLLEGE BOARD	TITLE II/REGISTRATION/AP ANNUAL CONFERENCE	1,050.00

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11	1489	03/09/2026	11860	PROSPERITY BANK-SOUTHWEST AIR	TITLE II/AIRFAIR/AP ANNUAL CONFERENCE	1,200.00
11	1490	03/09/2026	99070	TRANSPORTATION DEPARTMENT	SPED/TRANSPORTATION/TRANSITION PLANS PD	212.00
11	1491	03/10/2026	12039	STEMFINITY, LLC	WOOD/GT/MATH & LOGIC	1,500.00
11	1492	03/10/2026	11852	PROSPERITY BANK 46514	HS/BMITE/Graham/Camera, Class Supplies, Resources	9,946.07
11	1493	03/23/2026	99070	TRANSPORTATION DEPARTMENT	EAST/TRANS/SPRING NIC CONF/4-2 YUKON	160.95
11	1494	03/23/2026	40166	COMPLETELY QUILTED, LLC	EAST/NEW BERNINA SEWING MACHINES	2,500.00
11	1495	03/23/2026	11852	PROSPERITY BANK 46514	EAST/SUPPLIES FOR CLASSROOM	1,000.00
11	1496	03/23/2026	40166	COMPLETELY QUILTED, LLC	EAST/FCA/REPAIR 2 SEWING MACHINES	200.00
11	1497	03/23/2026	68610	DIAMOND ENERGY, LLC	TRANS/CROSS OIL BUS ADDITIVES/SUPPLIES	2,000.00
11	1498	03/23/2026	87388	LORI MOLLET	TRAVEL/IN DIST MILEAGE FY26/#2	120.00
11	1499	03/23/2026	11852	PROSPERITY BANK 46514	HS/INSTRUC/File Cabinets & Storage Tubs for Files	2,000.00
11	1500	03/23/2026	11852	PROSPERITY BANK 46514	HS/INSTRUC/Flags, Poles, & Stands	1,000.00
11	1501	03/23/2026	11852	PROSPERITY BANK 46514	HS/INSTRUC/CCOSA Conf Registration OKC 5/27-29/26	1,300.00
11	1502	03/23/2026	12331	PONCA CITY SCHOOLS/COPY CENTER	HS/INSTRUC/40 Cases of Copy Paper	1,518.00
11	1503	03/23/2026	80801	SANDRA MEADOR	SPED/MILEAGE/TRANSITION PLANS PD	104.40
11	1504	03/23/2026	67245	THE PROPHET CORPORATION	TITLE I/STEM SUPPLIES/ELEMENTARY	20,057.35
11	1505	03/23/2026	10564	ZANER-BLOSER	TROUT/TITLE I/KICKSTART KITS	11,099.00
11	1506	03/23/2026	10564	ZANER-BLOSER	WEST/TITLE I/KICKSTART KITS	11,099.00
11	1507	03/24/2026	45209	LEGACY SIGNS, LLC	TRANS/PCPS DECAL	150.00
11	1508	03/24/2026	68495	WADE LAFFEY	TITLE II/TRAVEL/NCEA CONVENTION/SM	563.85
11	1509	03/24/2026	69098	CARLI ARINGTON	TITLE II/TRAVEL/NCEA CONVENTION/SM	300.00
11	1510	03/24/2026	69097	EMILY GINN	TITLE II/TRAVEL/NCEA CONVENTION/SM	300.00
11	1511	03/24/2026	69099	JENNIFER PENA	TITLE II/TRAVEL/NCEA CONVENTION/SM	300.00
11	1512	03/24/2026	69096	THE CHARLIE CART PROJECT	SPED/TRANSITION/CHARLIE CART	15,500.00
11	1513	03/26/2026	69101	BILL CORRELL BODY & PAINT INC	TRANS/VEHICLE REPAIRS-SUBURBAN	1,000.00
11	1514	03/26/2026	83080	JENNIFER DYE	HR/TRAVEL FY26	1,000.00
11	1515	03/26/2026	11852	PROSPERITY BANK 46514	NYCP/THREESISTERSEEDS/LESSON	100.00
11	1516	03/26/2026	87432	SARA BELL	TITLEVI/SARABELL/PERDIEM/JO MCONF	100.00

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11	1517	03/26/2026	88558	CLARK CRAWFORD	HS/INSTRUC/CCOSA Summer Conf 5/27-29 Reimb	150.00
11	1518	03/26/2026	86909	KIMBERLY STAFFORD	HS/INSTRUC/CCOSA Summer Conf 5/27-29 Reimb	150.00
11	1519	03/26/2026	87707	DYLAN JACKSON	HS/INSTRUC/CCOSA Summer Conf 5/27-29 Reimb	297.90
11	1520	03/26/2026	84911	CRYSTINA E FISHER	HS/INSTRUC/CCOSA Summer Conf 5/27-29 Reimb	150.00
11	1521	03/26/2026	86428	SEAN D TAGLIALATELA	HS/INSTRUC/CCOSA Summer Conf 5/27-29 Reimb	297.90
11	1522	03/26/2026	10567	KIDSHINE INTERNATIONAL, LLC	TITLE IV/STEM ASSEMBLIES/DISTRICT	2,500.00
11	1523	03/27/2026	67389	PROSPERITY BANK-LOWE'S	SPED/SHELVING FOR TSL	100.00
11	1524	03/27/2026	83355	HEATHER MONKS	HS/MKTED/H MONKS/REIMB FOR NATIONALS TRIP	421.00
11	1525	03/27/2026	99070	TRANSPORTATION DEPARTMENT	HS/Esports/Suburban for Travel Game 4/10/26	192.00
11	1526	03/27/2026	99070	TRANSPORTATION DEPARTMENT	NYCP/OSDEVISIT	204.00
11	1527	03/30/2026	20542	OKLA STATE DEPT OF EDUCATION	GF/REIMB FOR PROJECT 312 OVERPAYMENT	2,750.00
11	1528	03/30/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	ENROLL/COPIES	500.00
11	1530	03/31/2026	11852	PROSPERITY BANK 46514	BOARD/HOTELS/FY27 CLOSE AND REOPEN AT EOY	3,500.00
11	1531	04/01/2026	86465	MOLLY A CARTER	TRANS/OUT OF DISTRICT TRAVEL	225.00
11	1532	04/01/2026	20932	OSSBA, INC	SPED/REGISTRATION/CONFERENCE	1,100.00
11	1533	04/01/2026	67577	PROSPERITY BANK-GAYLORD RESORT	TITLE I/HOTEL DEPOSIT//INNOVATIVE SCHOOLS SUMMIT	3,200.00
11	1534	04/07/2026	11852	PROSPERITY BANK 46514	Plaud Device and Subscription for Ryan Shelton	258.99
11	1535	04/07/2026	12292	PROSPERITY BANK-OMNI	OPER/OSSBA/CCOSA TRAINING FOR LARIN	233.00
11	1536	04/07/2026	68229	PROSPERITY BANK-STAPLES	WEST/TITLE 1/CLASSROOM SUPPLIES	5,000.00
11	1537	04/07/2026	85487	VALERIE J HUFFER	WEST/TITLE 1/PD TRAVEL	475.00
11	1538	04/10/2026	30520	AMERICAN TELEPHONE, INC	OPER/NEW PHONES FOR DISTRICT	78,899.88
11	1539	04/10/2026	68773	SPORTS SURFACE MANAGEMENT, LLC	Ath/Pitcher Mound Turf Replacement	800.00
11	1540	04/10/2026	99070	TRANSPORTATION DEPARTMENT	HS/GT/National History Day Competition and Finals	400.00
11	1541	04/10/2026	31159	SMITH HOME FURNISHINGS, LTD	SPED/TRANSITION/FURNITURE	2,852.29
11	1542	04/10/2026	11871	PROSPERITY BANK-AMAZON	SPED/TRANSITION/NEX PLAYGROUND	299.00
11	1543	04/10/2026	10280	THE CENTER FOR EDUCATION LAW	BOE-LEGAL SERVICES	15,000.00
11	1544	04/10/2026	85808	JEFFREY GORDON MACKINNON	BOE/BOARD MEMBER TRAVEL	500.00

Ponca City Public Schools

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$301,795.24
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$301,795.24