Ponca City Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 259 - 427, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	259	07/01/2026	11871	PROSPERITY BANK-AMAZON	CURR/BOOKS/PD	341.66
11	260	07/01/2026	11871	PROSPERITY BANK-AMAZON	SRA/BOOKS/PD	1,295.00
11	261	07/01/2026	11852	PROSPERITY BANK 46514	MAINT/GENERAL PARTS AND SUPPLIES	25,000.00
11	262	07/01/2026	69131	PROSPERITY BANK - SANDPIPER LODGE	ROOS/INST/LODGING/PD/TRAVE L EXPENSE	1,005.00
11	263	07/01/2026	11903	PROSPERITY BANK-MARRIOTT	ROOS/TITLE 1/LODGING/PD/TRAVEL EXPENSES	3,200.00
11	264	07/01/2026	11852	PROSPERITY BANK 46514	TRANS/AIR GAS CYLINDER LEASE	371.80
11	265	07/01/2026	88836	KELLE KLUFA	SPED/TRAVEL/ANNUAL SPED CONFERENCE	287.75
11	266	07/01/2026	86950	LAUREN HUGHES	SPED/TRAVEL/ANNUAL SPED CONFERENCE	296.45
11	267	07/01/2026	86627	BRENDA KIRCHENBAUER	SPED/TRAVEL/ANNUAL SPED CONFERENCE	303.70
11	268	07/01/2026	99070	TRANSPORTATION DEPARTMENT	SPED/TRANSPORTATION/ANNUA L SPED CONFERENCE	969.00
11	269	07/01/2026	68655	PROSPERITY BANK-FAIRFIELD INN/SUITE	SPED/HOTEL/ANNUAL SPED CONFERENCE	4,186.11
11	270	07/01/2026	88124	JERA KIESPERT	ROOS/TITLE 1/PD/TRAVEL EXPENSES	700.00
11	271	07/01/2026	87230	JORDAN BIESTER	ROOS/TITLE 1//PD/TRAVEL EXPENSES	575.00
11	273	07/01/2026	86400	AIMEE CLARK	ROOS/TITLE 1/PD/TRAVEL EXPENSE	575.00
11	274	07/01/2026	83717	ANGELA H SHELTON	ROOS/TITLE 1/PD/TRAVEL EXPENSE	575.00
11	275	07/01/2026	88385	CYNTHIA TESTERMAN	ROOS/TITLE 1/PD/TRAVEL EXPENSE	525.00
11	276	07/01/2026	85587	ALLYSON L LEONARD	ROOS/TITLE 1/PD/TRAVEL EXPENSE	425.00
11	277	07/01/2026	87131	AMANDA BUTLER	ROOS/TITLE 1/PD/TRAVEL EXPENSE	425.00
11	278	07/01/2026	85723	MOLLY L SMITH	ROOS/TITLE 1/PD/TRAVEL EXPENSE	425.00
11	279	07/01/2026	99070	TRANSPORTATION DEPARTMENT	ROOS/TITLE 1/TRAVEL/TULSA	240.00
11	280	07/01/2026	99070	TRANSPORTATION DEPARTMENT	ROOS/TITLE 1/TRAVEL/OKLAHOMA CITY	255.00
11	281	07/01/2026	68229	PROSPERITY BANK-STAPLES	ROOS/TITLE 1/PAPER/PENCILS/GLUE/FOLDER S/ETC/SY27	3,500.00
11	282	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	ROOS/TITLE 1/PARENTAL INVOLVEMENT/FLYERS/CALEND ARS	150.00
11	283	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	ROOS/TITLE 1/COPIES FOR INSTRUCTION	500.00
11	284	07/01/2026	10228	SCHOLASTIC INC	ROOS/INST/PERIODICALS	1,216.10
11	285	07/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	ROOS/INST/COPIER MAINTENANCE/STAPLES	500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	286	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	ROOS/INST/COPIES/POSTAGE/LAMINATING/POSTERS	300.00
11	287	07/01/2026	11852	PROSPERITY BANK 46514	ROOS/INST/EDUCATIONAL RESOURCES	800.00
11	288	07/01/2026	11852	PROSPERITY BANK 46514	ROOS/INST/EDUCATIONAL RESOURCES/AMAZON	800.00
11	289	07/01/2026	10230	STUDIES WEEKLY, INC	ROOS/INSTR/PERIODICALS	600.00
11	290	07/01/2026	31790	GREAT EXPECTATIONS FOUNDATION, INC	ROOS/INST/MENTORING	1,700.00
11	291	07/01/2026	11805	OKLAHOMA ASBO	BUS OFC/REGIST/FINANCE BOOTCAMP	500.00
11	292	07/01/2026	69081	LEARNERS EDGE LLC	SRA/BOOKS/KEYS TO LITERACY PD	270.00
11	293	07/01/2026	87541	BRANDY SMITH	SPED/TRAVEL/MEALS	200.00
11	294	07/01/2026	88667	LISA LAMBEL	SPED/TRAVEL/MEALS	200.00
11	295	07/01/2026	87418	JENNIFER WALENCIAK	SPED/TRAVEL/MEALS	150.00
11	296	07/01/2026	87441	HOLLY LADNER	SPED/TRAVEL/MEALS	150.00
11	297	07/01/2026	82909	SUSAN S SCHATZ	SPED/TRAVEL/MEALS	150.00
11	299	07/01/2026	86876	NOELLE BRIEN	SPED/TRAVEL/MEALS	150.00
11	300	07/01/2026	87023	SHELIA SOUTH	SPED/TRAVEL/MEALS	150.00
11	301	07/01/2026	86076	DENISE L TYSON	SPED/TRAVEL/MEALS	150.00
11	302	07/01/2026	84734	AMANDA BIERY	SPED/TRAVEL/MEALS	150.00
11	303	07/01/2026	87719	CAROLINE TAYLOR	SPED/TRAVEL/MEALS	150.00
11	304	07/01/2026	88545	JENNIFER SALDANA	SPED/TRAVEL/MEALS	150.00
11	305	07/01/2026	80801	SANDRA MEADOR	SPED/TRAVEL/MEALS	150.00
11	307	07/01/2026	88835	ROBIN HOBSON	SPED/TRAVEL/MEALS	150.00
11	309	07/01/2026	85810	DORALYN MEARS	SPED/TRAVEL/MEALS	150.00
11	310	07/01/2026	10265	UNITED SUBURBAN SCHOOLS ASSOC	SPED/USSA CONFERENCE	300.00
11	311	07/01/2026	11852	PROSPERITY BANK 46514	SPED/USSA CONFERENCE	540.14
11	312	07/01/2026	38567	COUNCIL OF ADMIN OF SPEC ED	SPED/REGISTRATION/CONFERENCE	1,100.00
11	313	07/01/2026	11852	PROSPERITY BANK 46514	SPED/HOTEL/CASE CONFERENCE	500.00
11	314	07/01/2026	11852	PROSPERITY BANK 46514	SPED/TRAVEL/CASE CONFERENCE	500.00
11	315	07/01/2026	11911	PROSPERITY BANK-HILTON GARDEN INN	SPED/HOTEL/PROJECT FOCUS	580.00
11	316	07/01/2026	99070	TRANSPORTATION DEPARTMENT	SPED/TRANSPORTATION/PROJECT FOCUS	405.00
11	317	07/01/2026	99070	TRANSPORTATION DEPARTMENT	SPED/TRANSPORTATION/MTSS ONBOARDING	255.00
11	318	07/01/2026	88558	CLARK CRAWFORD	SPED/MILEAGE/MTSS ONBOARDING	147.69
11	319	07/01/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	ENROLL/COPIES	500.00
11	320	07/01/2026	11852	PROSPERITY BANK 46514	BOE/OUT OF DISTRICT TRAVEL/LG/HOTEL	450.00
11	321	07/01/2026	67528	TOBII DYNAVOX, LLC	SPED/BOARDMAKER PROGRAM	1,074.60

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	322	07/01/2026	88774	ANTHONY WHETSTONE	SPED/TRAVEL/MEALS	100.00
11	323	07/01/2026	86041	ASHLEY W CAMPBELL	SPED/TRAVEL/MEALS	100.00
11	324	07/01/2026	88667	LISA LAMBEL	SPED/TRAVEL/MEALS	100.00
11	325	07/01/2026	83096	STACI S JACQUES	SPED/TRAVEL/MEALS	100.00
11	326	07/01/2026	88658	JENNIFPHER WALDIE	SPED/TRAVEL/MEALS	100.00
11	327	07/01/2026	87023	SHELIA SOUTH	SPED/TRAVEL/MEALS	100.00
11	328	07/01/2026	82909	SUSAN S SCHATZ	SPED/TRAVEL/MEALS	100.00
11	329	07/01/2026	68802	IMAGINE LEARNING, LLC	SPED/CURRICULUM TRAINING	3,500.00
11	330	07/01/2026	87541	BRANDY SMITH	SPED/TRAVEL/MEALS	100.00
11	331	07/01/2026	12100	PROSPERITY BANK-RENAISSANCE	SPED/HOTEL/BRIDGE FOCUS	249.74
11	332	07/01/2026	84734	AMANDA BIERY	SPED/TRAVEL/BRIDGE FOCUS	279.50
11	333	07/01/2026	68811	OKLAHOMA PUBLIC SCHOOL RESOURCE CTR	TITLE II/REGISTRATION/MARZANO	300.62
11	334	07/01/2026	68994	PROSPERITY BANK-AMBASSADOR HOTEL	TITLE II/HOTEL/MARZANO	339.48
11	335	07/01/2026	87986	TRENTON WALTERS	TITLE II/TRAVEL/MARZANO	303.70
11	336	07/01/2026	10112	NEW DIRECTION SOLUTIONS, LLC	SPED/ASL/DISTRICT	79,177.50
11	337	07/01/2026	10436	DISCOVERY EDUCATION, INC	TECH/SOFTWARE/READING PLUS/HS & WMS	33,237.40
11	338	07/01/2026	68802	IMAGINE LEARNING, LLC	TITLE III/SOFTWARE/MIDDLE SCHOOL ELL	2,500.00
11	339	07/01/2026	67570	OKLAHOMA SCHOOLS INSURANCE GROUP	OPER/DEDUCTIBLE FOR INSURANCE CLAIM	1,000.00
11	340	07/01/2026	68559	LEADERSHIP OKLAHOMA, INC	BOE/MEMBERSHIP DUES	150.00
11	341	07/01/2026	82218	LANCE A KELLY	TRAVEL/IN DIST MILEAGE FY27	200.00
11	342	07/01/2026	88198	ANTHONY MCGUGAN	TRAVEL/IN DIST MILEAGE FY27	1,000.00
11	343	07/01/2026	11852	PROSPERITY BANK 46514	HS/VOAG/Feathers/Chickens for Tulsa State Fair	150.00
11	344	07/01/2026	11852	PROSPERITY BANK 46514	TROUT/INST/FOLDERS/CLIPS/STAPLES/TAPE	3,000.00
11	345	07/06/2026	11852	PROSPERITY BANK 46514	OPER/OFFICE SUPPLIES	1,000.00
11	346	07/06/2026	12310	OK ASSOC OF SCH BUS OFF	OPER/REGIST/LARIN AND ALICIA	400.00
11	347	07/06/2026	11852	PROSPERITY BANK 46514	OPER/HOTEL STAY FOR LARIN AND ALICIA	220.00
11	348	07/06/2026	10257	BSN SPORTS,LLC	Ath/Volleyball Equipment Balls & Carts	3,188.06
11	349	07/06/2026	10257	BSN SPORTS,LLC	Ath/Cross Country Uniforms	6,850.00
11	350	07/06/2026	87837	MIRANDA LUTZ	SPED/TRAVEL/MEALS	100.00
11	351	07/06/2026	11852	PROSPERITY BANK 46514	TRANS/BUS DRIVER TRAINING-PIONEER TECH CENTER	798.00
11	352	07/06/2026	11852	PROSPERITY BANK 46514	ENROLL/SUPPLIES	300.00
11	353	07/06/2026	83082	LAURA J GLOWACKI	GF/515/OUT OF DISTRICT TRAVEL	400.00
11	354	07/06/2026	87091	AMY FINCHER	ROOS/TITLE 1/TRAVEL EXPENSES/EXECUTIVE FUNCTIONS	575.00
11	355	07/06/2026	12015	PROSPERITY BANK-AMERICAN AIRLINES	ROOS/INSTRU/AIRFAIR/EXECUTIVE FUNCTIONS PD	800.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	356	07/06/2026	10476	KUTA SOFTWARE LLC	HS/INSTRUC/Kuta Software	179.00
11	357	07/06/2026	87472	KYLE D ALBEE	HS/BMITE/Albee/Summer Summit Meal Reimb	100.00
11	358	07/06/2026	11852	PROSPERITY BANK 46514	HS/BMITE/Albee/OK Summer Summit Hotel & Reg	415.00
11	359	07/06/2026	87786	STEPHEN PARR	HS/BMITE/Parr/OK Summer Summit Mileage & Meals	265.00
11	360	07/06/2026	11852	PROSPERITY BANK 46514	HS/BMITE/Parr/OK Summer Summit Hotel & Reg	415.00
11	361	07/06/2026	11852	PROSPERITY BANK 46514	HS/FACS/Buller/Cooking Supplies for Culinary Class	500.00
11	362	07/06/2026	11852	PROSPERITY BANK 46514	HS/INSTRUC/Office Supplies for FY27	5,000.00
11	363	07/06/2026	11852	PROSPERITY BANK 46514	HS/FACS/Buller/Supplies for Classroom	500.00
11	364	07/06/2026	11852	PROSPERITY BANK 46514	HS/FACS/Buller/OK Summer Summit Registration	115.00
11	365	07/06/2026	87497	ANGELA BULLER	HS/FACS/Buller/OK Summer Summit Mileage & Meals	195.00
11	366	07/06/2026	66468	BUSINESS PROF OF AMERICA	HS/BMITE/Graham/Affilation Dues	420.00
11	367	07/06/2026	11852	PROSPERITY BANK 46514	HS/BMITE/Graham/Project Supplies, Technology	1,000.00
11	368	07/06/2026	88710	APRIL GRAHAM	HS/BMITE/Graham/OK Summer Summit Mileage & Meals	245.00
11	369	07/06/2026	11852	PROSPERITY BANK 46514	HS/BMITE/Graham/Summer Summit Hotel & Reg	300.00
11	370	07/06/2026	32443	DIST EDUCATION CLUBS OF AMERICA INC	HS/MKTED/Monks/Affiliation Dues	420.00
11	371	07/06/2026	11852	PROSPERITY BANK 46514	HS/MKTED/Monks/Project Supplies, Technology, Paper	1,000.00
11	372	07/06/2026	83355	HEATHER MONKS	HS/MKTED/Monks/Summer Summit Meals & Mileage	295.00
11	373	07/06/2026	11852	PROSPERITY BANK 46514	HS/MKTED/Monks/Summer Summit Hotel & Reg	300.00
11	374	07/06/2026	11852	PROSPERITY BANK 46514	HS/INSTRUC/Smore Subscription Weekly Newsletter	100.00
11	375	07/06/2026	32744	JOSTENS, INC	HS/INSTRUC/Diplomas, Covers & Replacements	5,000.00
11	376	07/06/2026	12331	PONCA CITY SCHOOLS/COPY CENTER	HS/INSTRUC/40 Cases of Copy Paper	1,518.00
11	377	07/06/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	HS/INSTRUC/Copies for FY27	1,500.00
11	378	07/06/2026	20863	A+ PRINTING LLC	HS/INSTRUC/Class release slips, Certificates, Etc	2,500.00
11	379	07/06/2026	25923	GALAXIE BUSINESS EQUIP. INC.	HS/INSTRUC/Toner, Printer & Copy Maintenance	6,500.00
11	380	07/07/2026	11852	PROSPERITY BANK 46514	BUS OFC/LODGE FOR FALL CONF/OKASBO	1,567.50

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	381	07/07/2026	11805	OKLAHOMA ASBO	BUS OFC/REG/FALL OKASBO CONF	750.00
11	382	07/07/2026	88824	SHEA ALLISON	TRAVEL/IN DIST MILEAGE FY27	300.00
11	383	07/07/2026	87067	JACQUELYNN BENTON	TRAVEL/IN DIST MILEAGE FY27	300.00
11	384	07/07/2026	88104	AMANDA SHIELDS	TRAVEL/IN DIST MILEAGE FY27	300.00
11	385	07/07/2026	87378	TONYA DUGAN	TRAVEL/IN DIST MILEAGE FY27	200.00
11	386	07/07/2026	88545	JENNIFER SALDANA	TRAVEL/IN DIST MILEAGE FY27	200.00
11	387	07/07/2026	87406	DARCEY TRENARY	TRAVEL/IN DIST MILEAGE FY27	200.00
11	388	07/07/2026	80801	SANDRA MEADOR	TRAVEL/IN DIST MILEAGE FY27	300.00
11	389	07/07/2026	86950	LAUREN HUGHES	TRAVEL/IN DIST MILEAGE FY27	700.00
11	390	07/07/2026	85552	ANGELA A HAMLIN	TRAVEL/IN DIST MILEAGE FY27	1,000.00
11	391	07/07/2026	87921	ASHLEY DIEDRICH	TRAVEL/IN DIST MILEAGE FY27	500.00
11	392	07/07/2026	82972	KIRK M HOLLIS	TRAVEL/IN DIST MILEAGE FY27	700.00
11	393	07/07/2026	88425	CANDIDA BARBER	TRAVEL/IN DIST MILEAGE FY27	500.00
11	394	07/07/2026	87922	ANALESA BEETS	TRAVEL/IN DIST MILEAGE FY27	300.00
11	395	07/07/2026	86627	BRENDA KIRCHENBAUER	TRAVEL/IN DIST MILEAGE FY27	300.00
11	396	07/07/2026	86876	NOELLE BRIEN	TRAVEL/IN DIST MILEAGE FY27	300.00
11	397	07/07/2026	87418	JENNIFER WALENCIAK	TRAVEL/IN DIST MILEAGE FY27	300.00
11	398	07/07/2026	87728	TAYLOR MENDENHALL	TRAVEL/IN DIST MILEAGE FY27	325.00
11	399	07/07/2026	68268	FACILITIES MANAGEMENT EXPRESS	OPER/TRANS/FMX/SCHEDULING AND ADD ONS	4,945.49
11	400	07/07/2026	11852	PROSPERITY BANK 46514	OPER/HOTEL STAY FOR LARIN OSSBA	329.86
11	401	07/07/2026	88399	ALICIA OWEN	OPER/ TRAVEL REIMBURSEMENT ALICIA OWEN	500.00
11	402	07/07/2026	69147	MENTAL HEALTH ASSOC IN TULSA, INC	SPED/REGISTRATION/CONFEREN CE	1,500.00
11	403	07/07/2026	11952	PROSPERITY BANK-DOUBLE TREE	SPED/CONFERENCE/HOTEL	260.00
11	404	07/07/2026	82972	KIRK M HOLLIS	SPED/TRAVEL/MEALS	239.20
11	405	07/07/2026	88425	CANDIDA BARBER	SPED/TRAVEL/MEALS	100.00
11	406	07/07/2026	85552	ANGELA A HAMLIN	SPED/TRAVEL/MEALS	100.00
11	407	07/07/2026	10265	UNITED SUBURBAN SCHOOLS ASSOC	BOE/DISTRICT LEVEL SERVICE PROGRAM	3,750.00
11	408	07/07/2026	69146	SAM LABS INC	TITLE IV/SUBSCRIPTION/SAM STUDIO	10,300.00
11	409	07/07/2026	86416	WILLIAM A MONKS	HS/BMITE/A. Monks/Summer Summit Mileage & Meals	295.00
11	410	07/07/2026	11852	PROSPERITY BANK 46514	HS/BMITE/A. Monks/Summer Summit Hotel 8/3-4/26	300.00
11	411	07/07/2026	11138	PONCA CITY SCHOOLS/COPY CENTER	HS/INSTRU MUSIC/District Wide Copies FY 27	300.00
11	412	07/07/2026	10252	CHRISTOPHER CONTRERAS	HS/Instru Music/District Wide repair for Orchestra	4,600.00
11	413	07/07/2026	67546	PALEN MUSIC CENTER, INC	HS/Instru Music/Instrument repair/replacements	4,600.00
11	414	07/07/2026	66987	LUKE MCMILLAN MUSIC CO.	HS/Instru Music/Marching Show Music	2,750.00

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Fund	PO No	Date	Vendor No	Vendor		Description	Amount
11	415	07/07/2026	68992	KEAGAN LAMBERT		HS/Instru Music/Marching Show Creative Design	1,000.00
11	416	07/07/2026	68992	KEAGAN LAMBERT		HS/Instru Music/Band Choreography	500.00
11	417	07/07/2026	69145	DELASI ABODAKPI		HS/Instru Music/Color Guard Choreography	1,000.00
11	418	07/07/2026	67726	MARTIN ORTEGA		HS/Instru Music/Marching Show Drill	1,500.00
11	419	07/07/2026	68993	SUSAN CLOTHIER		HS/Instru Music/Marching Band Consultant	1,250.00
11	420	07/07/2026	80182	DAN P LARSON		HS/Instru Music/Marching Band Consultant	2,500.00
11	421	07/08/2026	11852	PROSPERITY BANK	46514	OPER/CCOSA TRAINING AUG	550.00
11	422	07/08/2026	11852	PROSPERITY BANK	46514	OPER/BUS OFC/ GAYLORD HOTEL LARIN AWARD	1,036.00
11	423	07/08/2026	11852	PROSPERITY BANK	46514	Network/Audio/Video Cables	500.00
11	424	07/08/2026	11852	PROSPERITY BANK	46514	TECH/Network Tools and Supplies	500.00
11	425	07/08/2026	11852	PROSPERITY BANK	46514	HS/ESports/Hotel for Coaches Clinic 7/15-16/2026	205.00
11	426	07/08/2026	69146	SAM LABS INC		TITLE IV/STEM HARDWARE BUNDLES	8,719.90
11	427	07/08/2026	99070	TRANSPORTATION DEPARTMENT		HS/Esports/Car for Esports Clinic 7/15-16/26	226.00

Non-Payroll Total:	**$294,364.95**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$294,364.95**