

Ponca City Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 112 - 113, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	112	04/30/2026	45193	JERI SCHULTZ	LUNCH REFUND/WMS	31.40
22	113	05/01/2026	25923	GALAXIE BUSINESS EQUIP. INC.	CNP copier agreement maintenance and supplies	500.00
Non-Payroll Total:						\$531.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$531.40