Ponca City Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 70 - 74, Fund(s): CHILD NUTRITION FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
22	70	A	09/03/2026	69170	RODNEY JACKSON	LUNCH REFUND/HS	70.52
22	71	A	09/23/2026	69185	MIKEL HARRISON	LUNCH REFUND/EAST	28.40
22	72	A	09/24/2026	88893	DANIELLE GARCIA	travel between school sites	250.00
22	73	A	10/05/2026	88902	LORI BREEDLOVE	in district mileage	250.00
22	74	A	10/05/2026	68575	FREEZING POINT LLC	purchase slush products	5,000.00

Non-Payroll Total:	**$5,598.92**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$5,598.92**