Ponca City Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 66 - 71, Fund(s): GIFT FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor		Description	Amount
81	66	A	09/11/2026	11852	PROSPERITY BANK	46514	WCA/STOCK THE PANTRY	430.00
81	67	A	09/18/2026	11852	PROSPERITY BANK	46514	LIBERTY/GIFTS/PACK THE PANTRY	3,164.02
81	68	A	09/18/2026	11852	PROSPERITY BANK	46514	LIBERTY/GIFTS/CLOTHING CLOSET	200.00
81	69	A	09/18/2026	11852	PROSPERITY BANK	46514	LIBERTY/GIFTS/STAFF MORALE TREATS/DRINKS	300.00
81	70	A	10/07/2026	11852	PROSPERITY BANK	46514	HS/STEM/SUPPLIES	500.00
81	71	A	10/08/2026	11852	PROSPERITY BANK	46514	LIBERTY/GIFTS/STAFF MORALE LUNCH	350.00

Non-Payroll Total:	**$4,944.02**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$4,944.02**