Ponca City Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 75 - 82, Fund(s): CHILD NUTRITION FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
22	75	A	10/13/2026	69047	EEC GP BLOCKER, INC	repairs to CNP equipment	15,000.00
22	76	A	10/13/2026	69047	EEC GP BLOCKER, INC	repairs to WEST walk in freezer	7,000.00
22	77	A	10/13/2026	69194	SARAH SIXKILLER	LUNCH REFUND/HS	17.50
22	78	A	10/15/2026	35515	US FOODS, INC	purchase food for school sites West/Elementary	100,000.00
22	79	A	10/23/2026	68852	BRITTANY BEIER	LUNCH REFUND/HS	242.75
22	80	A	10/29/2026	11852	PROSPERITY BANK 46514	Purchase Steam Table for the High School	1,500.00
22	81	A	11/02/2026	69200	KATY SIKES	LUNCH REFUND/HS	149.75
22	82	A	11/04/2026	69201	LYRIC BUSH	LUNCH REFUND/UNION	150.80

Non-Payroll Total:	**$124,060.80**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$124,060.80**