Ponca City Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 232 - 237, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	232	06/09/2026	30168	FOUR STATE MAINTENANCE SUPPLY	OPER/28" PIVOT SQUARE SCRUBBER	4,752.50
21	233	06/16/2026	11128	ULINE, INC	OPER/ABSORBENT SOCK FOR LEAKS IN DISTRICT	393.46
21	235	06/18/2026	11320	OVERHEAD DOOR CO OF STILLWATER, LLC	OPER/EMER/REGISTRATION WRHSE OVRHD DOOR CAVED IN	2,795.00
21	236	06/25/2026	10037	BLACKMON MOORING OF OKC, LLC	LIBERTY CAFETERIA FLOODING	5,000.00
21	237	06/30/2026	20549	STOLHAND-WELLS PLUMB,HEAT,AIR	EMER/OPER/HS RM 106 LIGHT REPAIR	500.00
					Non-Payroll Total:	**$13,440.96**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$13,440.96**