

Ponca City Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 3 - 3, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	3	04/10/2026	30520	AMERICAN TELEPHONE, INC	OPER/TELEPHONES FOR DISTRICT	27,285.72
Non-Payroll Total:						\$27,285.72
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$27,285.72