Ponca City Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 106 - 117, Fund(s): BUILDING FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
21	106	A	09/11/2026	68475	RAPTOR TECHNOLOGIES, LLC	OPER/ WMS BADGE PRINTER REPLACEMENT	265.00
21	108	A	09/15/2026	31719	KYLER CONSTRUCTION GROUP	OPER/FENCE AROUND TRANSPORTATION	6,260.00
21	109	A	09/15/2026	68581	JAMES M CREMERS	OPER/CONCRETE DEMO & REWORK FOR POHI FLAGPOLE	8,000.00
21	110	A	09/15/2026	31719	KYLER CONSTRUCTION GROUP	OPER/REPAIR WALL TILE AT CONCERT HALL	2,530.00
21	111	A	09/16/2026	69174	ICE MAKER SALES & SERVICE, INC	EMER/OPER/REPLACE ICE MACHINE AT CONCESSION STAND	7,490.00
21	112	A	09/16/2026	67513	R GROUP, INC	OPER/OVERSEED/TOP DRESS BASEBALL FIELD	7,230.00
21	113	A	09/22/2026	20100	H & T GLASS CO, INC	OPER/REPLACE BROKEN DOOR GLASS AT LN	6,000.00
21	114	A	09/28/2026	10257	BSN SPORTS,LLC	OPER/DUGOUT PAD INSTALL BASEBALL OG PO 26-24-134	1,100.00
21	115	A	09/28/2026	69151	MCINTOSH SERVICE LLC	OPER/HVAC REPAIRS AT GF	16,830.00
21	116	A	10/07/2026	20549	STOLHAND-WELLS PLUMB,HEAT,AIR	OPER/INSTALL STADIUM LIGHTS AT SULLINS	3,981.00
21	117	A	10/08/2026	69189	KRUEGER INTERNATIONAL, INC	OPER/STOOLS FOR SCIENCE LAB-30	6,100.00

Non-Payroll Total:	**$65,786.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$65,786.00**