Ponca City Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 3 - 4, Fund(s): BOND FUND 33, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
33	3	A	09/21/2026	67407	LEVEL DATA, LLC	RENEWAL OF LEVEL DATA SERVICES 2	10,950.18
33	4	A	09/23/2026	67546	PALEN MUSIC CENTER, INC	INSTRU/BAND-ORCH INSTRUMENTS/KEYBOARDS BELLS	12,558.00

Non-Payroll Total:	**$23,508.18**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$23,508.18**