# Ponca City Public Schools

## Encumbrance Register



**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 118 - 127, Fund(s): BUILDING FUND, PO Type(s): A, B, P, Q

| Fund | PO No | PO Type | Date | Vendor No | Vendor | Description | Amount |
|---|---|---|---|---|---|---|---|
| 21 | 118 | A | 10/13/2026 | 40449 | PC CONCRETE COMPANY INC | OPER/CONCRETE FOR FLAGPOLE AT HIGH SCHOOL | 1,260.00 |
| 21 | 119 | A | 10/21/2026 | 68475 | RAPTOR TECHNOLOGIES, LLC | OPER/RAPTOR LICENSING FOR POHI | 723.33 |
| 21 | 120 | A | 10/22/2026 | 68275 | JOHNSON CONTROLS US HOLDINGS LLC | OPER/INTERCOM & FIRE ALARM REPAIR | 10,000.00 |
| 21 | 121 | A | 10/23/2026 | 11871 | PROSPERITY BANK-AMAZON | OPER/SHELVES AND WHITEBOARD FOR TR | 556.49 |
| 21 | 122 | A | 10/23/2026 | 20305 | EVANS & ASSOCIATES CONST CO. INC. | OPER/DISTRICT SNOW AND ICE REMOVAL | 9,000.00 |
| 21 | 123 | A | 10/23/2026 | 20517 | SOBER BROTHERS, INC | OPER/SNOW & ICE REMOVAL | 9,000.00 |
| 21 | 124 | A | 10/29/2026 | 11852 | PROSPERITY BANK 46514 | OPER/TSL PROGRAM PLAYGROUND CLIMBER | 650.00 |
| 21 | 125 | A | 10/29/2026 | 69119 | ESI LEGACY HOLDCO, INC. | OPER/DISTRICT ELEVATOR UNIT MAINTENANCE #2 | 17,792.88 |
| 21 | 126 | A | 10/29/2026 | 49248 | HUDL, INC | OPER/HUDL CAMERA INSTALLATION AT POHI | 3,510.00 |
| 21 | 127 | A | 11/04/2026 | 11871 | PROSPERITY BANK-AMAZON | OPER/BARRICADE GATES FOR HS | 481.08 |

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|---|---|
| **Non-Payroll Total:** | **$52,973.78** |
| **Payroll Total:** | **$0.00** |
| **Balance Forward:** | **$0.00** |
| **Report Total:** | **$52,973.78** |