

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 4 - 9999, Fund(s): 33 April 2025 Bond

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|------------------------------------|-----------------------------------|---------------------|
| 33 | 4 | 04/17/2025 | 11490 | HOLT TRUCK CENTERS OF OKLAHOMA LLC | 040/SPED BUS WITH LIFT/040 | 18,776.00 |
| 33 | 5 | 04/17/2025 | 28107 | MIDWEST BUS SALES INC | 040/71 PASSENGER SCHOOL BUSES/040 | 905,000.00 |
| Non-Payroll Total: | | | | | | \$923,776.00 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$923,776.00 |