

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 100, Fund Codes: 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	1	07/01/2022	20318	JERRY FERGUSON BUICK GMC LLC	170/VEHICLE/SUPR/CMET/052	68,069.00
36	2	07/01/2022	11490	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/BLKT/SCHOOL BUSES/CMET/040	998,320.00
36	3	07/01/2022	39830	BANK OF OKLAHOMA	191/BOND/LEASE PURCHASE/CMET/050	42,256,645.00
36	4	07/01/2022	1194	CURRICULUM ASSOCIATES LLC	102/ONLINE PROGRAMMING/LICENSES/052	29,136.75
<b>Non-Payroll Total:</b>						<b>\$43,352,170.75</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$43,352,170.75</b>