

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 9999, Fund Codes: 35

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	1	07/01/2024	15217	ROSS TRANSPORTATION INC	040/BLKT/SCHOOL BUS/ESAPP/040	479,815.08
35	2	07/01/2024	11490	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/BLKT/SCHOOL BUS/ESAPP/040	323,713.00
35	3	07/01/2024	16055	THOMPSON SCHOOL BOOK DEP	102/MATH CURRICULUM/SEC	123,429.14
35	4	07/01/2024	39830	BANK OF OKLAHOMA	191/BOND LEASE PURCHASE/ESAPP/050	6,465,500.00
Non-Payroll Total:						\$7,392,457.22
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$7,392,457.22