

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