

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 346 - 9999, Fund(s): 21 Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	346	04/17/2025	11490	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/SPED BUS WITH LIFT/040	100,000.00
21	347	04/21/2025	11965	PHOENIX RESTORATION OF TULSA LLC	041/BLKT/RESTORATION SERVICES/041	10,000.00
Non-Payroll Total:						\$110,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$110,000.00