

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 322 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	322	06/04/2024	15217	ROSS TRANSPORTATION INC	040/BLKT/SCHOOL BUS/DEQ GRANT/ESAPP/040	125,000.00
21	323	06/20/2024	14902	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/ESAPP/050	144,900.00
Non-Payroll Total:						\$269,900.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$269,900.00