

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 39 - 49999, Fund(s): 33 2023 BUILDING BOND FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	39	03/26/2026	39214	ARVEST BANK	TENNIS BUILDING FURNITURE/SUPPLIES	5,000.00
33	40	03/27/2026	39214	ARVEST BANK	TENNIS FACILITY FRIDGE	1,200.00
Non-Payroll Total:						\$6,200.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$6,200.00