

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 1, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor	Description	Amount
BUILDING FUND	1	07/01/2026	BANK OF OKLAHOMA	2024 LEASE PURCHASE AGREEMENT	3,000.00
Non-Payroll Total:					\$3,000.00
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$3,000.00