

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 2, Fund(s): SINKING FUND

Fund	PO No	Date	Vendor	Description	Amount
SINKING FUND	1	07/02/2026	BANK OF OKLAHOMA	BOND FUND PAYMENT - DECEMBER 2026	992,150.00
SINKING FUND	2	07/02/2026	BANK OF OKLAHOMA	BOND FUND PAYMENT - JUNE 2027	16,223,450.00
Non-Payroll Total:					\$17,215,600.00
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$17,215,600.00