

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 22 - 49999, Fund(s): BUILDING

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	22	08/28/2026	39214	ARVEST BANK	OPERATIONS SUPPLIES	5,000.00
21	23	09/03/2026	51350	TENCATA	TURF REPAIR	1,500.00
Non-Payroll Total:						\$6,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$6,500.00