

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 9 - 49999, Fund(s): 81 GIFT FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	9	09/01/2026	39214	ARVEST BANK	FEED DANCERS	200.00
81	10	09/09/2026	51085	CURTIS RESTAURANT SUPPLY	ICE MACHINE - TENNIS FACILITY	6,000.00
Non-Payroll Total:						\$6,200.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$6,200.00