

## Stillwater Public Schools

### Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2 - 2, Fund(s): SINKING FUND

Fund	PO No	Date	Vendor	Description	Amount
SINKING FUND	2	02/11/2026	BANK OF OKLAHOMA	JUNE BOND FUND PAYMENT SCHEDULE	15,217,356.25
<b>Non-Payroll Total:</b>					<b>\$15,217,356.25</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Balance Forward:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$15,217,356.25</b>