

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 134 - 9999, Fund(s): 38 April 2023 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	134	12/12/2024	12031	KIRKWALL HOLDINGS LLC	041/NEW SIGNAGE/005/003	5,368.85
38	135	12/12/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WTENNIS UNIFORMS/003	323.52

Non-Payroll Total:	\$5,692.37
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$5,692.37
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