

## Encumbrance Register

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 9999, Fund(s): 34 June 2025 Bond

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
34	1	05/07/2025	37018	STEPHEN L SMITH CORP	191/FINANCIAL ADVISOR/BOND FEES/ESASPP/050	192,000.00
<b>Non-Payroll Total:</b>						<b>\$192,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$192,000.00</b>