

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 32 - 9999, Fund Codes: 37

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
37	32	08/19/2024	37346	CLAUDE NEON FEDERAL SIGNS INC	039/SIGNAGE/720	2,077.32
37	33	09/19/2024	16707	W W GRAINGER INC	160/INDUSTRIAL FANS/003	4,442.60
37	34	09/20/2024	16562	WENGER CORPORATION	039/INSTRUMENTS/720	3,012.00
37	35	09/20/2024	33165	PALEN MUSIC CENTER	039/INSTRUMENTS/720	24,747.00
37	36	09/20/2024	14106	MUSIC STORE INC	039/INSTRUMENTS/720	7,588.00
37	37	09/20/2024	859	BARNETT MUSICAL INDUSTRIES	039/INSTRUMENTS/720	12,765.00
37	38	09/20/2024	15388	SAIED MUSIC COMPANY	039/INSTRUMENTS/720	5,905.90
37	39	09/26/2024	16562	WENGER CORPORATION	039/INSTRUMENTS/720	542.16
37	40	10/07/2024	12494	DIGITAL SCOREBOARDS LLC	160/SCORETABLES/003	22,000.00
<b>Non-Payroll Total:</b>						<b>\$83,079.98</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$83,079.98</b>