

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 10 - 9999, Fund Codes: 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	10	08/19/2024	37346	CLAUDE NEON FEDERAL SIGNS INC	039/SIGNAGE/720	319.68
36	11	08/28/2024	1265	REBEL ATHLETIC INC	159/TIGETTES UNIFORMS/003	4,125.00
Non-Payroll Total:						\$4,444.68
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$4,444.68