

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 123 - 9999, Fund(s): 38 April 2023 Bond

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
38	123	10/16/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/MSOCCER UNIFORMS/003	2,222.00
38	124	10/28/2024	12031	KIRKWALL HOLDINGS LLC	160/BACKDROP/003	2,891.00
38	125	10/28/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/FOOTBALL UNIFORMS/003	3,116.41
38	126	10/29/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WSOCCER UNIFORMS/003	1,502.68
38	127	10/31/2024	27420	CDW LLC	163/SCANNERS/050	2,423.49
38	128	10/31/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/TRACK UNIFORMS/003	6,741.60
38	129	11/06/2024	27249	TWOTREES TECHNOLOGIES LLC	163/LAPTOPS/030	4,722.50
<b>Non-Payroll Total:</b>						<b>\$23,619.68</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$23,619.68</b>