

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 9999, Fund(s): 36 May 2022 Bond

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
36	1	07/01/2024	27346	RENAISSANCE LEARNING INC	102/SCREENERS/799	443.66
36	2	07/01/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/SWIM EQUIPMENT/003	406.94
36	3	07/01/2024	35327	JOSEPH ENTERPRISES	041/NEW CANOPY/040	88.11
36	4	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/700	3,296.00
36	5	07/01/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	159/TIGETTES FILL-INS/003	2,217.50
36	6	07/01/2024	12492	MINDPLAY EDUCATION LLC	102/READING AND MATH SITE LICENSING	901.27
36	7	07/17/2024	29548	MAGNUM CONSTRUCTION INC	191/MEMORIAL STADIUM BLEACHER/720	135,537.59
36	8	08/01/2024	39072	VARSITY BRANDS HOLDING CO INC	159/CHEER FILL-INS/003	3,132.50
36	9	08/01/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	159/CHEER FILL-INS/003	432.63
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

<b>Non-Payroll Total:</b>	<b>\$150,900.88</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$150,900.88</b>