

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 130 - 9999, Fund(s): 38 April 2023 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	130	11/13/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WSOCCER UNIFORMS/003	474.37
38	131	11/14/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BENQ CARTS/030	1,475.00
38	132	11/20/2024	34303	SCHOOL SPECIALTY LLC	163/DESK FOR E-GLASS/530	444.50
38	133	12/03/2024	216	SUMNER ONE INC	163/COPIER FINISHER/030	374.00
Non-Payroll Total:						\$2,767.87
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,767.87