

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 289 - 9999, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	289	03/13/2024	30525	APPLE INC	163/MACBOOK/030	1,178.00
37	290	03/25/2024	27346	RENAISSANCE LEARNING INC	102/SCREENERS/799	284,246.95
37	291	03/25/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/XC UNIFORMS/003	3,205.44
37	292	03/27/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/MENS BASKETBALL UNIFORMS/003	6,858.00
37	293	03/28/2024	38335	ATLAS SYSTEMS DBA	163/BLKT/AVAYA PHONES/030	5,155.20
37	294	03/28/2024	37693	ADEMCO INC	041/ACCESS CONTROL CAMERAS/041	174.00
37	295	03/28/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/MENS WRESTLING UNIFORMS/003	6,836.00
37	296	04/02/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/SWIM EQUIPMENT/003	743.06
37	297	04/02/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WWRESTLING UNIFORMS/003	6,709.49
37	298	04/02/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/WBASKETBALL.UNIFO RMS/003	6,793.55
37	299	04/05/2024	12449	PORTA PHONE COMPANY INC	160/HEADSETS/003	3,850.00
37	300	04/11/2024	216	SUMNER ONE INC	163/BLKT/COPIERS/030	395,078.39

<b>Non-Payroll Total:</b>	<b>\$720,828.08</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$720,828.08</b>