

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 9999, Fund(s): 34 June 2025 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	1	05/07/2025	37018	STEPHEN L SMITH CORP	191/FINANCIAL ADVISOR/BOND FEES/ESASPP/050	192,000.00
Non-Payroll Total:						\$192,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$192,000.00