

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 114 - 9999, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	114	09/12/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/MENS GOLF UNIFORMS/003	2,137.50
38	115	09/12/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BASEBALL UNIFORMS/003	4,416.50
38	116	09/12/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/120	2,649.08
38	117	09/13/2024	35047	PLAYCORE GROUP INC & SUBSIDIARIES	160/SWIM EQUIPMENT/003	384.00
38	118	09/18/2024	13569	L & M OFFICE FURNITURE LLC	041/ADMIN OFFICE FURNITURE/505	3,350.90
38	119	09/19/2024	34303	SCHOOL SPECIALTY LLC	041/STUDENT FURNITURE/525	7,405.50
38	120	09/23/2024	11816	ADOLPH KIEFER & ASSOCIATES LLC	160/SWIM CLOCK/003	2,117.00
38	121	10/02/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BOYS TENNIS UNIFORMS/003	1,024.12
38	122	10/03/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WGOLF UNIFORMS/003	1,404.36

Non-Payroll Total:	\$24,888.96
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$24,888.96