

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 9999, Fund Codes: 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
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	2,257.50
36	6	07/01/2024	12492	MINDPLAY EDUCATION LLC	102/READING AND MATH SITE LICENSING	901.27
Non-Payroll Total:						\$7,393.48
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$7,393.48