

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 47 - 9999, Fund Codes: 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	47	03/25/2024	27346	RENAISSANCE LEARNING INC	102/SCREENERS/799	443.66
36	48	04/02/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/SWIM EQUIPMENT/003	406.94
36	49	04/05/2024	30525	APPLE INC	039/MACBOOK/720	4,348.00
Non-Payroll Total:						\$5,198.60
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$5,198.60