

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 140 - 9999, Fund(s): 38 April 2023 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	140	03/13/2025	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WTENNIS UNIFORMS/003	185.81
38	141	04/02/2025	27012	MIDWEST RACQUETBALL & SPORTING INC	160/MBASKETBALL UNIFORMS/003	6,823.12
38	142	04/02/2025	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WBASKETBALL UNIFORMS/003	4,241.50
38	143	04/02/2025	27012	MIDWEST RACQUETBALL & SPORTING INC	160/MWR UNIFORMS/003	6,836.00
38	144	04/02/2025	27012	MIDWEST RACQUETBALL & SPORTING INC	160/XC UNIFORMS/003	3,841.50
38	145	04/02/2025	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WWR UNIFORMS-EQUIP/003	6,840.40

Non-Payroll Total:	\$28,768.33
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$28,768.33