

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 51 - 9999, Fund Codes: 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	51	05/07/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/700	3,296.00
36	52	05/17/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	159/TIGETTES FILL-INS/003	2,257.50
Non-Payroll Total:						\$5,553.50
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$5,553.50