

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 17 - 49999, Fund(s): 12 CO-OP FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12	17	03/24/2026	40121	Jennifer D Edwards	TESOL Conference - Hotel	1,000.00
12	18	03/24/2026	38717	Amanda Newsom	TESOL Conference - Hotel	1,000.00
<b>Non-Payroll Total:</b>						<b>\$2,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$2,000.00</b>