

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1067 - 1067, Fund(s): GENERAL FUND

| Fund         | PO No | Date       | Vendor        | Description              | Amount   |
|--------------|-------|------------|---------------|--------------------------|----------|
| GENERAL FUND | 1067  | 06/23/2026 | WALMART LOCAL | BOOKS FOR SITE LIBRARIES | 200.00   |
|              |       |            |               | Non-Payroll Total:       | \$200.00 |
|              |       |            |               | Payroll Total:           | \$0.00   |
|              |       |            |               | Balance Forward:         | \$0.00   |
|              |       |            |               | Report Total:            | \$200.00 |