

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 12 - 12, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor	Description	Amount
BUILDING FUND	12	05/04/2026	DMD, INC (LABOR FINDERS)	SUPPLEMENTAL CUSTODIAL ASSISTANCE	20,000.00
<b>Non-Payroll Total:</b>					<b>\$20,000.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Balance Forward:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$20,000.00</b>