

CSA 18 FY2026-ENCUMBRANCES PURCHASE ORDERS

ORG	OBJECT	VENDOR	DESCRIPTION	PURCHASE ORDER #	PO AMOUNT	PAYMENT	BALANCE
31117371	521910	FORSTER & KROEGER LANDSCAPE MAINTENCE INC	Landscape Maintenance	32500391	96,344.04	-48,051.95	48,292.09
31117371	521910	UNITED SITE SERVICES	Portable Toilet Services	32600441	3,000.00	-530.40	2,469.60
31117371	521910	UNITED SITE SERVICES	Portable Toilet Services	32101574	71.41	0.00	71.41
31117371	521910						50,833.10
					TOTAL ENCUMBRANCES:		50,833.10