

**Encumbrance Register**

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 42 - 250, Fund Codes: 31

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
31	42	09/16/2021	216	SUMNER ONE INC	163/COPIERS/525/510/505	25,006.00
31	43	09/24/2021	27420	CDW LLC	163/PROJECTORS/030	16,639.60
31	44	10/05/2021	568	AIRBORNE ATHLETICS INC	160/BASKETBALL EQUIPMENT/003	12,780.00
<b>Non-Payroll Total:</b>						<b>\$54,425.60</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$54,425.60</b>