

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 21 - 9999, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	21	04/15/2024	38812	ROMEO MUSIC LLC	163/SPEAKER AND MICROPHONE/030	3,133.00
32	22	04/18/2024	1290	HAPPY PLAYGROUNDS	041/ROPE ASSEMBLY/220	403.00
<b>Non-Payroll Total:</b>						<b>\$3,536.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$3,536.00</b>