

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 56 - 75, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	56	10/11/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/MENS GOLF UNIFORMS/003	2,125.60
32	57	11/01/2022	10123	DIGI SECURITY SYSTEMS LLC	163/CAMERAS/MOUNTS/050	12,635.40
32	58	11/01/2022	407	PIRAINO CONSULTING INC	163/SMARTBRD/PROJECTOR/INS TALL/165	5,661.00
<b>Non-Payroll Total:</b>						<b>\$20,422.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$20,422.00</b>