

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 8 - 1000, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	8	07/06/2022	39251	DC AND J ACQUISITIONS LLC	170/TRUCK/CMET/041	3,033.33
31	9	07/13/2022	27420	CDW LLC	163/IVANTI ANTIVIRUS MGR/050	37,319.88
Non-Payroll Total:						\$40,353.21
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$40,353.21