

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 317 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	317	04/12/2024	20035	BAPS/COMMERCE CC	191/BLKT/MISC BUSN EXP/ESAPP/050	10,000.00
21	318	04/30/2024	41776	ACURA NEON INC	041/BLKT/REPAIRS/SERV/PARTS/ 041	1,500.00
<b>Non-Payroll Total:</b>						<b>\$11,500.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$11,500.00</b>