

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 6 - 9999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	6	10/23/2023	11648	HD SUPPLY FACILITIES MAINT LTD	055/EQUIPMENT/055	573.03
Non-Payroll Total:						\$573.03
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$573.03