

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 11 - 10000, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	11	07/20/2021	27249	TWOTREES TECHNOLOGIES LLC	163/LAPTOPS/003	1,886.00
39	12	07/20/2021	39085	LIGHTSPEED TECHNOLOGIES	163/AUDIO SYSTEM/FLEXMIKE/030	15,240.00
39	13	07/21/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	163/SPEAKER/780	3,176.93
39	14	08/04/2021	10123	DIGI SECURITY SYSTEMS LLC	163/INTERNAL CAMERAS/030	4,023.60
Non-Payroll Total:						\$24,326.53
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$24,326.53