

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 2 - 25, Fund Codes: 33

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|---------------------------------------|---------------------------------------|--------------------|
| 33 | 2 | 08/09/2021 | 27012 | MIDWEST RACQUETBALL & SPORTING INC | 160/VOLLEYBALL FILL IN UNIFORM/003 | 198.20 |
| 33 | 3 | 08/16/2021 | 32576 | WORKSPACE RESOURCE, INC. | 050/RENOVATION/PAC/FINANCE /050 | 42,532.92 |
| Non-Payroll Total: | | | | | | \$42,731.12 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$42,731.12 |