

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 45 - 500, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	45	10/21/2021	27249	TWOTREES TECHNOLOGIES LLC	163/ WALL MOUNT KIT/030/215	404.00
31	46	11/03/2021	1485	DEERE & COMPANY	041/MOWER/ROTARY BROOM/041	23,691.17
31	47	11/04/2021	11441	HIGH POINT NETWORKS LLC	163/SFP DEVICES/030	342.00
<b>Non-Payroll Total:</b>						<b>\$24,437.17</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$24,437.17</b>