

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 70 - 100, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	70	12/04/2020	461	PLAY BY DESIGN INC	194/SWING SET/100	2,575.00
Non-Payroll Total:						\$2,575.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,575.00