

## Encumbrance Register

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 10 - 5000, Fund Codes: 39

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
39	10	07/01/2021	10293	HOME DEPOT USA INC	055/CLEANING EQUIPMENT/780	4,173.91
<b>Non-Payroll Total:</b>						<b>\$4,173.91</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$4,173.91</b>