

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 71 - 200, Fund Codes: 39

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|--------------------|------------------------|-------------------|
| 39 | 71 | 02/02/2021 | 461 | PLAY BY DESIGN INC | 128/PLAYGRND EQUIP/105 | 1,943.20 |
| Non-Payroll Total: | | | | | | \$1,943.20 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$1,943.20 |