

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 277 - 350, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	277	02/16/2022	11532	SHONDA MAY	763/REFUND/720	56.60
22	278	02/16/2022	11610	PLATINUM VENTURES INC	763/DISPOSER/720	1,445.00
22	279	03/01/2022	11548	TRANG NGUYEN	763/REFUND/160	62.25
22	280	03/01/2022	11552	STEPHANIE LUKER	763/REFUND/720	228.65
22	281	03/01/2022	50077	ROXANNE GERCHMAN	763/REFUND/720	35.70
<b>Non-Payroll Total:</b>						<b>\$1,828.20</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,828.20</b>