

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 18 - 300, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	18	01/28/2022	1042	TRAFERA HOLDINGS, LLC	102/CHROMEBOOKS/MS SITE	571,200.00
39	19	01/28/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/VOLLEYBALL UNIFORMS/003	292.62

Non-Payroll Total:	\$571,492.62
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$571,492.62