

Encumbrance Register

Options: Year: 2018-2019, Date Range: 10/1/2018 - 10/31/2018, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	3	10/12/2018	140	MCNELLIE'S GROUP CATERING	CATERING FOR EVENT	5,838.73
Non-Payroll Total:						\$5,838.73
Payroll Total:						\$8,134.95
Balance Forward:						\$27,326.07
Report Total:						\$41,299.75