

## Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 100, 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	1	07/01/2022	942	TOUMA INC	191/BLKT/TECHNOLOGY/SOFTW ARE/055	27,421.08
<b>Non-Payroll Total:</b>						<b>\$27,421.08</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$27,421.08</b>