

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 100, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	1	07/01/2022	216	SUMNER ONE INC	163/COPIERS/700/520/052	103,871.90
31	2	07/01/2022	10372	CIRA APPS LIMITED	163/SOFTWARE LICENSE/050	1,680.00
31	3	07/01/2022	36868	PEAK METHODS INC	163/EXTREME NETWORK/SUBSCRIPT/LICENSE/ 050	16,425.26
31	4	07/01/2022	36868	PEAK METHODS INC	163/FORTIANALYZER LICENSE/050	2,254.00
31	5	07/01/2022	36868	PEAK METHODS INC	163/E-RATE/MANAGED FORTIGATE FIREWALL/050	98,196.72
31	6	07/01/2022	27420	CDW LLC	163/IVANTI ANTIVIRUS MGR/050	95,659.25
31	7	07/01/2022	10366	BRIGHTLY SOFTWARE INC	163/SERVICE DESK/TECH ESSENTIAL SVCS/050	9,716.63
Non-Payroll Total:						\$327,803.76
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$327,803.76