

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 19 - 9999, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	19	12/05/2023	942	TOUMA INC	191/FIXED ASSET SOFTWARE/050	25,766.81
Non-Payroll Total:						\$25,766.81
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$25,766.81