

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 287 - 9999, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	287	02/13/2024	39596	TECHSICO ENTERPRISE SOLUTIONS INC	041/MASTER CLOCK CONTROLLER/100	2,008.00
37	288	02/28/2024	11441	HIGH POINT NETWORKS LLC	163/EQUIPMENT/HARDWARE/0 30	2,160.00
<b>Non-Payroll Total:</b>						<b>\$4,168.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$4,168.00</b>