

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 7 - 9999, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	7	12/05/2023	942	TOUMA INC	191/FIXED ASSET SOFTWARE/050	2,171.88
Non-Payroll Total:						\$2,171.88
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,171.88