

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 59 - 100, Fund Codes: 32

| Fund               | PO No | Date       | Vendor No | Vendor                    | Description                                     | Amount       |
|--------------------|-------|------------|-----------|---------------------------|-------------------------------------------------|--------------|
| 32                 | 59    | 11/08/2022 | 40799     | SHI INTERNATIONAL CORP    | 163/CYBERSECURITY/050                           | 55,181.43    |
| 32                 | 60    | 11/09/2022 | 27249     | TWOTREES TECHNOLOGIES LLC | 163/LENOVO<br>THINKBOOK/WARRANTY<br>UPGRADE/050 | 74,997.00    |
| Non-Payroll Total: |       |            |           |                           |                                                 | \$130,178.43 |
| Payroll Total:     |       |            |           |                           |                                                 | \$0.00       |
| Balance Forward:   |       |            |           |                           |                                                 | \$0.00       |
| Report Total:      |       |            |           |                           |                                                 | \$130,178.43 |