

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 56 - 9999, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	56	01/11/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	137/BOOKS/525	1,445.68
38	57	01/24/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	133/FINAL BOND BOOK ORDER/510	1,299.54
38	58	01/26/2024	14791	HERTZBERG-NEW METHOD, INC	113/MEDIA/BOOKS/200	109.50
38	59	01/31/2024	14791	HERTZBERG-NEW METHOD, INC	106/MEDIA BOOKS/125	898.06
38	60	01/31/2024	11409	BELLWETHER MEDIA INC	106/MEDIA/BOOKS/125	1,051.55
38	61	02/01/2024	14791	HERTZBERG-NEW METHOD, INC	117/MEDIA BOOKS/110	157.85
38	62	02/01/2024	14791	HERTZBERG-NEW METHOD, INC	109/MEDIA BOOKS/140	1,531.14
38	63	02/02/2024	12134	VSC FIRE & SECURITY, INC	041/NEW FIRE PANEL/720	3,272.00
38	64	02/02/2024	11468	CALEMA LLC	041/HVAC EQUIPMENT/059	21,766.00
38	65	02/05/2024	24774	SCOVIL & SIDES HARDWARE CO	041/MORTISE LOCKS/100	10,106.50
38	66	02/05/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	108/MEDIA BOOKS/135	2,278.71
38	67	02/06/2024	35327	JOSEPH ENTERPRISES	041/RUBBER PLAYGROUND SURFACE/225	24,624.00
38	68	02/06/2024	11346	STEPHEN BROWN	041/PAINTING/720	3,600.00
38	69	02/06/2024	1344	BEENE SERVICES LLC	041/NEW GAS LINE/725	6,413.79
38	70	02/08/2024	1042	TRAFERA HOLDINGS, LLC	163/CHROMEBOOK PURCHASE/030	1,085,700.00

Non-Payroll Total:	\$1,164,254.32
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$1,164,254.32
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