

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 40 - 9999, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	40	10/16/2023	12394	GARRETT OPERATING COMPANY LLC	137/BOOKS/525	2,581.60
38	41	10/23/2023	12394	GARRETT OPERATING COMPANY LLC	142/BOOKS/700	718.50
38	42	10/25/2023	14791	HERTZBERG-NEW METHOD, INC	001/BOOKS/215	3,402.00
Non-Payroll Total:						\$6,702.10
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$6,702.10