

**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 113 - 250, Fund Codes: 36

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
36	113	10/10/2022	11500	FOLLETT CONTENT SOLUTIONS LLC	135/MEDIA/BOOKS/520	3,960.53
36	114	10/11/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	041/NEW SIGNAGE/059	24,846.00
36	115	10/11/2022	14791	HERTZBERG-NEW METHOD, INC	105/BLKT/BOOKS/MEDIA/120	3,834.00
36	116	10/14/2022	10674	BARRIER ENTERPRISES INC	041/NEW LED LIGHTING/055	3,260.00
36	117	10/14/2022	10782	JEREMY A GEORGE	041/PARKING LOT RISER/051	1,800.00
36	118	10/14/2022	14791	HERTZBERG-NEW METHOD, INC	118/MEDIA/BOOKS/215	3,180.70
36	119	10/18/2022	11500	FOLLETT CONTENT SOLUTIONS LLC	146/BOOKS/MEDIA CENTER/720	10,411.65
36	120	10/27/2022	12394	GARRETT OPERATING COMPANY LLC	132/MEDIA/BOOKS/505	920.25
36	121	11/02/2022	11346	STEPHEN BROWN	041/PAINTING/720	2,500.00
36	122	11/02/2022	11500	FOLLETT CONTENT SOLUTIONS LLC	133/MEDIA/BOOKS/510	1,706.97
36	123	11/02/2022	12759	HEATWAVE SUPPLY INC	041/WATER COOLER/530	2,628.75
<b>Non-Payroll Total:</b>						<b>\$59,048.85</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$59,048.85</b>