

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 49 - 9999, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	49	12/11/2023	11500	FOLLETT CONTENT SOLUTIONS LLC	135/BOOKS/520	3,665.57
38	50	12/11/2023	14791	HERTZBERG-NEW METHOD, INC	136/BLKT/MEDIA CENTER BOOKS/225	4,421.90
38	51	12/11/2023	11500	FOLLETT CONTENT SOLUTIONS LLC	146/BOOKS/MEDIA CENTER/720	3,552.31
38	52	12/11/2023	11500	FOLLETT CONTENT SOLUTIONS LLC	142/MEDIA, BOOKS/700	1,500.00
38	53	12/18/2023	11500	FOLLETT CONTENT SOLUTIONS LLC	110/BOOK ORDER/220	1,959.03
38	54	12/18/2023	11500	FOLLETT CONTENT SOLUTIONS LLC	110/BOOK ORDER/220	1,080.00
38	55	12/18/2023	14791	HERTZBERG-NEW METHOD, INC	110/BOOK ORDER/220	2,054.26

Non-Payroll Total: **\$18,233.07****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$18,233.07**