

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 41 - 9999, Fund Codes: 36

| Fund               | PO No | Date       | Vendor No | Vendor                            | Description                                    | Amount      |
|--------------------|-------|------------|-----------|-----------------------------------|------------------------------------------------|-------------|
| 36                 | 41    | 12/05/2023 | 942       | TOUMA INC                         | 191/FIXED ASSET<br>SOFTWARE/050                | 228.31      |
| 36                 | 42    | 12/06/2023 | 11011     | BA PUBLIC SCHOOLS-GENERAL<br>FUND | 191/BLKT/VIDEO BROADCAST<br>SYSTEM/050         | 65,514.00   |
| 36                 | 43    | 12/18/2023 | 11500     | FOLLETT CONTENT SOLUTIONS LLC     | 110/MEDIA CENTER PURCHASE -<br>QUOTE #11378681 | 19.10       |
| Non-Payroll Total: |       |            |           |                                   |                                                | \$65,761.41 |
| Payroll Total:     |       |            |           |                                   |                                                | \$0.00      |
| Balance Forward:   |       |            |           |                                   |                                                | \$0.00      |
| Report Total:      |       |            |           |                                   |                                                | \$65,761.41 |