

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 43 - 9999, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	43	11/06/2023	11500	FOLLETT CONTENT SOLUTIONS LLC	133/MEDIA BOOK ORDER/510	2,741.31
38	44	11/06/2023	14791	HERTZBERG-NEW METHOD, INC	109/MEDIA BOOK ORDER/140	1,103.08
38	45	11/09/2023	14791	HERTZBERG-NEW METHOD, INC	115/MEDIA-BOOKS/165	1,876.76
38	46	11/09/2023	14791	HERTZBERG-NEW METHOD, INC	112/MEDIABOOKS/150	234.07
38	47	11/16/2023	11500	FOLLETT CONTENT SOLUTIONS LLC	132/MEDIA BOOKS/505	7,484.00
38	48	11/29/2023	12394	GARRETT OPERATING COMPANY LLC	146/BOOKS/MEDIA/720	5,650.33
Non-Payroll Total:						\$19,089.55
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$19,089.55