



Non-Labor Encumbrance Details

Fiscal Period

Filters the data as of the selected period. Multiple periods selection is not allowed.

* Fiscal Year * Fiscal Month

GL Segments

The GL segment filters are Hierarchical. Please do not fill in more than five prompts at a time. If you want to select a specific GL code combination, use the GL code combination prompt

Entity Organization Fund Type Fund Source Account
 Classification Program Activity Location Future
 GL Code Combination
 Apply Reset

Balance Type Transaction Type Transaction Number Include History Yes
 Apply Reset

Data is updated nightly; dashboard structure revised as of 02/01/2024. Click [here](https://ioevolution.rice.edu/system-updates) for details: <https://ioevolution.rice.edu/system-updates>

Non-Labor Encumbrance Detail

Balance Type	Transaction	Supplier	Liquidated Transaction	Transaction Type	Transaction Action	Related Transaction	Accounting Date	Reserved	Liquidated	Balance	GL Code Combination	Fund Status
Obligation	X03129900		X03129900	Invoice	Validate invoice	INV010324	02/05/2024	0.00	-2,681.25	-2,681.25	10.75000.100.000000.7732.100.9999.9999.999.999	Passed
			REQ00178882	Purchase order	Approve purchase order	X03129900	02/05/2024	30,000.00	0.00	30,000.00	10.75000.100.000000.7732.100.9999.9999.999.999	Passed
	X03129900 Total							30,000.00	-2,681.25	27,318.75		
Obligation	X03118037	Iron Mountain Inc	X03118037	Invoice	Validate invoice	HVJV008	11/01/2023	0.00	-587.22	-587.22	10.75000.100.000000.7670.700.9999.9999.999.999	Passed
		Iron Mountain Inc	X03118037	Invoice	Validate invoice	HWHC243	11/10/2023	0.00	-587.21	-587.21	10.75000.100.000000.7670.700.9999.9999.999.999	Passed
		Iron Mountain Inc	X03118037	Invoice	Validate invoice	HXVJ677	11/10/2023	0.00	-587.21	-587.21	10.75000.100.000000.7670.700.9999.9999.999.999	Passed
		Iron Mountain Inc	X03118037	Invoice	Validate invoice	HZDY728	12/13/2023	0.00	-587.21	-587.21	10.75000.100.000000.7670.700.9999.9999.999.999	Passed
		Iron Mountain Inc	X03118037	Invoice	Validate invoice	JCBN263	01/11/2024	0.00	-592.40	-592.40	10.75000.100.000000.7670.700.9999.9999.999.999	Passed
		Iron Mountain Inc	REQ00161945	Purchase order	Approve purchase order	X03118037	11/01/2023	6,000.00	0.00	6,000.00	10.75000.100.000000.7670.700.9999.9999.999.999	Passed
		X03118037 Total							6,000.00	-2,941.25	3,058.75	
Obligation	X03112396	VeriTrust Corp	X03112396	Invoice	Validate invoice	1114523	10/24/2023	0.00	-55.00	-55.00	10.75000.100.000000.7670.700.9999.9999.999.999	Passed
		VeriTrust Corp	X03112396	Invoice	Validate invoice	1115638	11/06/2023	0.00	-55.00	-55.00	10.75000.100.000000.7670.700.9999.9999.999.999	Passed
		VeriTrust Corp	X03112396	Invoice	Validate invoice	1117218	12/07/2023	0.00	-55.00	-55.00	10.75000.100.000000.7670.700.9999.9999.999.999	Passed
		VeriTrust Corp	X03112396	Invoice	Validate invoice	1118349	01/16/2024	0.00	-55.00	-55.00	10.75000.100.000000.7670.700.9999.9999.999.999	Passed
		VeriTrust Corp	REQ00156002	Purchase order	Approve purchase order	X03112396	10/04/2023	495.00	0.00	495.00	10.75000.100.000000.7670.700.9999.9999.999.999	Passed

X03112396 Total							495.00	-220.00	275.00		
-----------------	--	--	--	--	--	--	--------	---------	--------	--	--

