

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 18 - 9999, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	18	11/29/2023	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/051	276.08
Non-Payroll Total:						\$276.08
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$276.08