

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 147 - 9999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	147	07/21/2022	11610	PLATINUM VENTURES INC	000/DISPOSER/205	2,343.30
22	148	07/21/2022	11704	CEBEV LLC	000/ASEPTIC JUICE BOXES/022	12,920.60
22	149	07/27/2022	11711	TINA BOWER	000/REFUND/720	18.30
22	150	07/27/2022	11712	ERIN CARLSON	000/REFUND/ 505/180/170	92.80
22	151	08/02/2022	36045	DECKER INC	000/CAFETERIA SEATS/022	2,322.40
Non-Payroll Total:						\$17,697.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$17,697.40