

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 4 - 9999, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	4	08/16/2024	12540	PRESLIE KEPFORD/NORTHEASTERN ST UNI	220/SCHOLARSHIP/KEPFORD/NS U/050	1,000.00
81	5	08/28/2024	12539	JORDYN DAVIS/MISSOURI SCIENCE& TECH	220/SCHOLARSHIP/DAVIS/MST/0 50	1,000.00
Non-Payroll Total:						\$2,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,000.00