

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 309 - 9999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	309	04/18/2024	12458	JASON WOODLAND	000/REFUND/205/525	66.60
22	310	04/18/2024	35327	JOSEPH ENTERPRISES	000/ARCHITECTURE AND ENGINEERING/150	13,500.00
22	311	04/22/2024	10529	DNR SERVICE LLC	000/INSTALLATION OF SINK/125	1,600.00
22	312	04/24/2024	26872	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	80,000.00
22	313	04/24/2024	27272	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	80,000.00
22	314	04/24/2024	28974	AUTO-CHLOR SERVICES LLC	000/BLKT/CHEMICALS/SANITATI ON/022	19,500.00
22	315	04/29/2024	12464	CAMPBELL, JALYNN	000/REFUND/200	73.45
22	316	04/30/2024	11610	PLATINUM VENTURES INC	000/GARBAGE DISPOSAL/520	1,609.92
<b>Non-Payroll Total:</b>						<b>\$196,349.97</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$196,349.97</b>