

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 243 - 9999, Fund(s): 22 Child Nutrition Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	243	11/07/2024	12638	CHARITY GUINN	000/REFUND/720	22.55
22	244	11/07/2024	12639	AMANDA LINDSAY	000/REFUND/160/520	15.38
22	245	11/07/2024	12610	ACE MART RESTAURANT SUPPLY CO	000/GARBAGE DISPOSAL/140	1,657.13
22	246	11/07/2024	1344	BEENE SERVICES LLC	000/HOT WATER HEATER/150	18,576.94
22	247	11/07/2024	12759	HEATWAVE SUPPLY INC	000/WATER HEATER REPLACEMENT PART/505	2,447.83
22	248	11/12/2024	11433	DEANNA SANDERS/REFUND	000/REFUND/725	21.10
22	249	11/12/2024	12641	HUMDINGER SERVICES LLC	000/BLKT/VENT HOOD CLEANING/022	15,900.00
22	250	11/14/2024	12643	AMI PATERSON	000/REFUND/107/135	24.55
22	251	11/20/2024	12279	SOUTHERN SHEET METAL WORKS INC	000/REPAIR PARTS IN DISHMACHINE/525	650.00
22	252	12/04/2024	13984	METRO APPLIANCES AND MORE	000/BLKT/APPLIANCES/022	5,000.00
22	253	12/04/2024	12651	ANGIE WHITLOCK	000/REFUND/720	32.80
22	254	12/04/2024	10529	DNR SERVICE LLC	000/INSTALL TABLE LIMIT SWITCH/520	500.00
22	255	12/04/2024	12279	SOUTHERN SHEET METAL WORKS INC	000/DUCT ASSEMBLY & SHELF/725	7,334.49
Non-Payroll Total:						\$52,182.77
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$52,182.77