

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 336 - 9999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	336	06/04/2024	815740	CREEKPAUM, AUDREY R	000/BLKT/MILEAGE REIM/107	49.18
22	337	06/05/2024	10529	DNR SERVICE LLC	000/EQUIPMENT REMOVAL/725	2,500.00
22	338	06/10/2024	12493	NOE CASTRO	000/REFUND/200	60.60
22	339	06/12/2024	712	TAMMY N MARTENS	000/REFUND/720	46.55
22	340	06/12/2024	818590	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/150	25.59
22	341	06/12/2024	12498	GELAREH SMITH	000/REFUND/180	23.45
22	342	06/12/2024	10854	AMI BOWLIN/REFUND	000/REFUND/720	94.85
22	343	06/12/2024	12499	TARA CHAMBERS	000/REFUND/720	10.25
22	344	06/20/2024	11011	BA PUBLIC SCHOOLS-GENERAL FUND	000/INDIRECT EXPENSE/022	8,855.43

Non-Payroll Total:	\$11,665.90
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$11,665.90