

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 253 - 9999, Fund(s): 22 Child Nutrition Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
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
22	256	01/06/2025	12661	CHANNING WILKINS	000/REFUND/170	24.90
22	257	01/06/2025	12660	JESSICA MOYE	000/REFUND/215	14.10
22	258	01/06/2025	12658	BRENDEN BOOHER	000/REFUND/220/530	10.55
22	259	01/06/2025	12089	KAYA, HALIL	000/REFUND/720	120.00
22	260	01/06/2025	26872	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	1,500,000.00
22	261	01/06/2025	26872	TANKERSLEY FOODSERVICE	000/BLKT/DISPOSABLE SUPPLIES/022	400,000.00
22	262	01/06/2025	31159	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK/DAIRY PRODUCTS/022	400,000.00
22	263	01/06/2025	27272	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	300,000.00
22	264	01/06/2025	1333	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	175,000.00
22	265	01/07/2025	12663	JENNA JAMES	000/REFUND/140	150.00
22	266	01/07/2025	12664	LATRINA CLARK	000/REFUND/100	50.00
22	267	01/07/2025	12665	ARACELI SALCIDO-LOPEZ	000/REFUND/175	100.00
22	268	01/07/2025	12347	CHRISTOPHER INBODY	000/FABRICATE WELD HANDRAILS/505	9,615.00
Non-Payroll Total:						\$2,792,951.84
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,792,951.84