

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 218 - 9999, Fund(s): 22 Child Nutrition Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	218	10/16/2024	12626	ANGELICA BENYA	000/REFUND/165	35.75
22	219	10/16/2024	12624	BRITTANY CHANDLER	000/REFUND/150	24.10
22	220	10/16/2024	12610	ACE MART RESTAURANT SUPPLY CO	000/CART & PANS/725	282.10
22	221	10/23/2024	12630	KRISTEN HAGER	000/REFUND/200	57.70
22	222	10/23/2024	12629	ANNIE ADKINS	000/REFUND/720	20.05
22	223	10/23/2024	12633	SEIRY MORALES SALCIDO	000/REFUND/100	80.20
22	224	10/23/2024	52210	NICOLE M NEWELL	000/REFUND/720	14.40
22	225	10/23/2024	34914	COP HOMETOWN SVCS	000/CONCRETE WORK FOR GREASE TRAP/720	1,623.00
22	226	10/23/2024	1344	BEENE SERVICES LLC	000/WATER LINE RE-ROUTE/725	986.45
22	227	10/23/2024	24047	TAKKT AMERICA HOLDING, INC	000/COMBI OVEN/140	22,660.68
22	228	10/28/2024	12610	ACE MART RESTAURANT SUPPLY CO	000/COUNTER REFRIGERATOR/720	3,686.17
22	229	10/28/2024	12558	FREEZING POINT LLC	000/BLKT/SMOOTHIE SUPPLIES/022	13,500.00
22	230	10/29/2024	27249	TWOTREES TECHNOLOGIES LLC	000/TECHNOLOGY/022	101,376.00
22	231	10/31/2024	533230	SCHMIDT, JASON	000/BLKT/MILEAGE REIM/022	500.00
22	232	10/31/2024	753750	GRIM, LORA	000/BLKT/MILEAGE REIM/022	500.00
22	233	10/31/2024	668700	CHARLESWORTH, ANGELA	000/BLKT/MILEAGE REIM/205	300.00
22	234	10/31/2024	242150	WAYMIRE, MARCY	000/BLKT/MILEAGE REIM/125	300.00
22	235	10/31/2024	81788	CHRISTIN JULIA ALBERTSON	000/BLKT/MILEAGE REIM/140	300.00
22	236	10/31/2024	53726	LESLIE ANN HIGGINS	000/BLKT/MILEAGE REIM/175	300.00
22	237	10/31/2024	50951	JOANNA L BLAYLOCK	000/BLKT/MILEAGE REIM/180	300.00
22	238	10/31/2024	50111	CHARITY C OTT	000/BLKT/MILEAGE REIM/510	300.00
22	239	10/31/2024	67249	REBECCA S TURNER	000/BLKT/MILEAGE REIM/525	300.00
22	240	10/31/2024	57866	KAYLEE DAWN NEAL	000/BLKT/MILEAGE REIM/022	300.00
22	241	10/31/2024	54878	JULIAN THOMAS ARMSTRONG	000/BLKT/MILEAGE REIM/022	300.00
22	242	10/31/2024	54905	TAMMY MCMILLEN	000/BLKT/MILEAGE REIM/700	300.00

Non-Payroll Total:	\$148,346.60
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$148,346.60