

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 273 - 9999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	273	03/11/2024	12421	KRISTEN MCKAY	000/REFUND/180	40.00
22	274	03/11/2024	12422	CHRISTINA PRETE	000/REFUND/505	43.85
22	275	03/11/2024	10244	ALLISON MOSELY/REFUND	000/REFUND/720	17.96
22	276	03/11/2024	50134	CANDACE C SCANTLING	000/BLKT/MILEAGE REIM/135	250.00
22	277	03/11/2024	818590	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMBURSEMENT/150	200.00
22	278	03/11/2024	581080	ONEILL, TARA	000/BLKT/MILEAGE REIM/505	150.00
22	279	03/11/2024	50773	ANGELA E BIBBY	000/BLKT/MILEAGE REIM/220	200.00
22	280	03/11/2024	58131	ALYSSA BLAYLOCK	000/BLKT/MILEAGE REIM/160	150.00
22	281	03/11/2024	672760	GIRDNER, RACHEAL	000/BLKT/MILEAGE REIM/225	200.00
22	282	03/11/2024	618530	BROWN, ROBIN G	000/BLKT/MILEAGE REIM/525	200.00
22	283	03/11/2024	12424	AMBER SMIDT	000/REFUND/700	18.10
22	284	03/12/2024	12855	TTW FOOD EQUIPMENT GROUP LLC	000/DISH MACHINE MOTOR/175	2,472.00
22	285	03/13/2024	40749	TIGER THREADS	000/STAFF T-SHIRTS/022	1,855.00
22	286	03/19/2024	11610	PLATINUM VENTURES INC	000/THREE COMPARTMENT SINK/125	7,611.47
22	287	03/19/2024	11449	LORELEI WILES	000/REFUND/170/720	64.80
22	288	03/20/2024	10565	BRADY PLUS	000/BLKT/PLASTIC & PAPER DISPOSABLES/022	10,000.00
22	289	03/25/2024	10487	LYNEL SURBER	000/REFUND/525	35.70
22	290	03/25/2024	12440	LINDSAY BELLAMY	000/REFUND/720	44.90
22	291	03/25/2024	12437	TERRY ASKINS	000/REFUND/720	38.60
22	292	03/28/2024	10889	SMUCKER FOODSERVICE INC	000/UNCRUSTABLES/022	13,056.00
22	293	03/28/2024	1344	BEENE SERVICES LLC	000/SINK REMOVAL & INSTALLATION/125	3,596.88
22	294	03/28/2024	13569	L & M OFFICE FURNITURE LLC	000/OFFICE CHAIR/022	472.74
22	295	03/29/2024	50134	CANDACE C SCANTLING	000/BLKT/MILEAGE REIMB/135	200.00
22	296	03/29/2024	818590	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/150	150.00
22	297	03/29/2024	581080	ONEILL, TARA	000/BLKT/MILEAGE REIMB/505	150.00
22	298	03/29/2024	50773	ANGELA E BIBBY	000/LKT/MILEAGE REIMB/220	200.00
22	299	03/29/2024	58131	ALYSSA BLAYLOCK	000/BLKT/MILEAGE REIMB/160	200.00
22	300	03/29/2024	672760	GIRDNER, RACHEAL	000/BLKT/MILEAGE REIMB/225	200.00
22	301	03/29/2024	817900	SMITH, ANITA	000/BLKT/MILEAGE REIMB/520	100.00
22	302	03/29/2024	618530	BROWN, ROBIN G	000/BLKT/MILEAGE REIMB/525	150.00
22	303	03/29/2024	810510	YARBROUGH, BETH	000/BLKT/MILEAGE REIMB/780	150.00
22	304	03/29/2024	818930	OSBORNE, NELLA	000/BLKT/MILEAGE REIMB/022	250.00
22	305	04/04/2024	40453	HEARTLAND PAYMENT SYSTEMS INC	000/BLKT/HEARTLAND FEES/022	500.00
22	306	04/04/2024	81877	TAWNI CRIDER	000/REFUND/720	27.30
22	307	04/09/2024	12452	MIGUEL SALDIVAR	000/REFUND/720	48.65
22	308	04/11/2024	26367	HAGAR RESTAURANT EQUIP SERV INC	000/RATIONAL REPAIR/510	3,196.34

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$46,240.29
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$46,240.29