

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 264 - 9999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	264	02/13/2024	12403	CHAROLET HART	000/REFUND/700/720	17.40
22	265	02/13/2024	63727	AMANDA ROCHELLE STONE	000/REFUND/215/520	25.30
22	266	02/15/2024	12411	KATRINA BROWN	000/REFUND/110	14.65
22	267	02/15/2024	12413	TENIECE JOHNSON	000/REFUND/120/510	20.05
22	268	02/20/2024	1344	BEENE SERVICES LLC	022/HOT WATER TANK INSTALLATION/725	17,958.62
22	269	02/29/2024	773410	PLEASANT, BARBARA ANN	000/BLKT/MILEAGE REIMB/215	210.82
22	270	03/01/2024	12419	ANDREA BIAGAS	000/REFUND/720	79.70
22	271	03/01/2024	12417	AMBER HADDAWAY	000/REFUND/720	62.30
22	272	03/04/2024	12855	TTW FOOD EQUIPMENT GROUP LLC	000/BLKT/REPAIRS/PARTS/SUPP LIES/022	2,000.00
Non-Payroll Total:						\$20,388.84
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$20,388.84