

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 293 - 9999, Fund(s): 22 Child Nutrition Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	293	02/11/2025	10529	DNR SERVICE LLC	000/EQUIPMENT INSTALLATION/525	6,000.00
22	294	02/11/2025	10529	DNR SERVICE LLC	000/EQUIPMENT INSTALLATION/160	6,500.00
22	295	02/12/2025	12062	MERAK GROUP LLC	000/WALK-IN COOLER REPLACEMENT/LEITCH/150	5,000.00
22	296	02/12/2025	11881	CJC ARCHITECTS INC	000/ARCHITECTURAL SERVICES/WALK-IN COOLER/150	25,000.00
22	297	02/12/2025	1344	BEENE SERVICES LLC	000/DISHMACHINE PLUMBING/160	3,318.46
22	298	02/12/2025	1344	BEENE SERVICES LLC	000/DISHMACHINE PLUMBING/525	3,267.93
22	299	02/18/2025	26872	TANKERSLEY FOODSERVICE	000/BLKT/ALA CART/022	75,000.00
22	300	02/25/2025	40453	HEARTLAND PAYMENT SYSTEMS INC	000/PIN PADS/022	3,300.00
22	301	02/25/2025	26872	TANKERSLEY FOODSERVICE	000/RATIONAL CHEMICALS/022	5,971.25
22	302	02/25/2025	1344	BEENE SERVICES LLC	000/GREASE TRAP SCOPE/170	750.00
22	303	02/28/2025	33582	REFRIGIWEAR, INC.	000/REFRIGIWEAR/022	559.98

Non-Payroll Total:	\$134,667.62
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$134,667.62
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