

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 218 - 9999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	218	11/13/2023	12314	PORTABULL STORAGE LLC	000/BLKT/REFRID TRAILER/022	3,000.00
22	219	11/16/2023	41589	AMERICAN NATIONAL RED CROSS	000/BLKT/CPR TRAINING/022	100.00
22	220	11/21/2023	12330	DON KENNEDY / REFUND	000/REFUND/720	98.60
Non-Payroll Total:						\$3,198.60
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,198.60