

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2966 - 9999, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|----------------------|--|-----------------------|
| 11 | 2967 | 05/31/2024 | 702090 | SUNDERLAND, JULIE | 120/BLKT/TRAVEL REIMBURSE/CCOSA/074 | 383.12 |
| 11 | 2969 | 06/04/2024 | 39806 | JP MORGAN CHASE BANK | 120/BLKT/TRAVEL EXPENSES/CCOSA SUMMER CONF/720 | 1,000.00 |
| 11 | 2970 | 06/04/2024 | 59782 | KRISTY A SMITH | 120/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/720 | 300.00 |
| 11 | 2971 | 06/06/2024 | 11093 | SFP HOLDING INC | 376/SECURITY EQUIPMENT & INSTALLATION/052 | 9,989.96 |
| 11 | 2972 | 06/12/2024 | 70219 | BECKY R BOWMAN | 003/BLKT/TRAVEL REIMB/CCOSA SUMMER CONF/050 | 250.00 |
| 11 | 2973 | 06/12/2024 | 57165 | BRANDON M DEWEY | 099/REIMBURSE/055 | 56.25 |
| 11 | 2974 | 06/17/2024 | 39806 | JP MORGAN CHASE BANK | 795/BLKT/TRAVEL EXPENSES/KAGAN/DYNAMIC TRAINER/052 | 1,700.00 |
| 11 | 2975 | 06/18/2024 | 39806 | JP MORGAN CHASE BANK | 153/BLKT/TRAVEL EXPENSE/AP CONFERENCE/720 | 250.00 |
| 11 | 2976 | 06/18/2024 | 39806 | JP MORGAN CHASE BANK | 153/BLKT/TRAVEL EXPENSE/PRE AP SUMMER INST/700/720 | 4,800.00 |
| 11 | 2977 | 06/19/2024 | 41763 | BAPS BUILDING FUND | 060/PROPERTY INSU/ESAPP/050 | 1,500,000.00 |
| Non-Payroll Total: | | | | | | \$1,518,729.33 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$1,518,729.33 |