For Date Posted = 12/12/23
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6043		708 All Seasons Refrigeration & HVAC	1,803.58								
Items purchased to fix water main line, water heater parts, plug for chimney room in old meat shop											
	1098	09/25/23 building repair items	1,803.58*			63		43100	324		10101
		Total for Vendor:	**1,803.58**								
		# of Claims 1	**Total:**	**1,803.58**	**# of Vendors 1**						