

For Date Posted = 05/21/24  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash
				Line \$						Account
6213		708 All Seasons Refrigeration & HVAC		8,994.92						
		Labor and Materials to remove plumbing from attic, remove water spicketts and connections, fix water heater issues, removal of red iron and walk in cooler,								
		repair exhaust fans, patch hole in roof in old smoke room,								
		1217 05/20/24 building repair items		8,994.92*			63	43100	324	10101
		<b>Total for Vendor:</b>		<b>8,994.92</b>						
		<b># of Claims</b>	<b>1</b>	<b>Total:</b>	<b>8,994.92</b>		<b># of Vendors</b>	<b>1</b>		