

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 260 - 300, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	260	01/11/2022	39061	INTERNATIONAL FOOD SOLUTIONS INC	762/BLKT/CHICKEN PROCESSING/022	35,366.40
22	261	01/11/2022	11491	CHRIS HARTZLER	763/REFUND/720	29.40
22	262	01/11/2022	11493	TIFFANY SHOEMAKER	763/REFUND/520	117.10
22	263	01/11/2022	11494	JACIE GABBARD	763/REFUND/125	50.05
22	264	01/14/2022	36045	DECKER INC	763/STOOL CAPS & TOPS/022	1,642.50
22	265	01/14/2022	11479	THOMAS LOPEZ	000/REFUND/125	24.00
22	266	01/18/2022	58108	TARA ONEILL	763/BLKT/MILEAGE REIMB/215	200.00
22	267	01/20/2022	14602	OVERHEAD DOOR COMPANY OF TULSA INC	763/BLTK/PARTS/SERVICE/MISC/ 022	2,000.00
22	268	01/24/2022	11506	CAROLINA GOMEZ	763/REFUND/180/505	54.05
22	269	01/24/2022	11507	ANDREA LONG	763/REFUND/720	70.35
22	270	01/26/2022	16241	TYSON PREPARED FOODS INC	762/BLKT/CHICKEN PROCESSING/022	30,587.00
22	271	01/26/2022	30160	FIREPRO FIRE PROTECTION SVCS INC	763/BLKT/VENT HOOD INSPECTIONS/022	3,000.00
22	272	01/26/2022	16241	TYSON PREPARED FOODS INC	762/BLKT/BEEF PROCESSING/022	9,701.00
22	273	01/26/2022	33582	REFRIGIWEAR, INC.	763/FREEZER WEAR/022	116.10
22	274	02/01/2022	11521	MINDY KIDD	763/REFUND/125	23.90
22	275	02/01/2022	11522	LISA CHRISTIANSEN	763/REFUND/135	43.95
22	276	02/01/2022	11523	BRANDON PIERSON	763/REFUND/720	58.60
Non-Payroll Total:						\$83,084.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$83,084.40