

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 293 - 2000, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	293	12/15/2020	32008	GORFAM MARKETING INC	000/BLACK MASKS/022	966.24
22	294	12/16/2020	26872	TANKERSLEY FOODSERVICE	000/DETERGENT/022	764.00
22	295	12/16/2020	10351	AMBER BROWN/REFUND	000/REFUND/205/505	8.86
22	296	12/16/2020	81529	GEORGIA LYNN VOSBERG	000/REFUND/720	10.15
22	297	12/16/2020	11130	KRISTEN VENCL / REFUND	000/REFUND/175	62.80
22	298	12/16/2020	11129	NATHAN HICKS / REFUND	000/REFUND/505	54.30
22	299	12/18/2020	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/MAINT/REFRIGERATION/022	1,272.00
22	300	12/18/2020	1469	COOPER-ATKINS CORPORATION	000/MONITOR COOLERS/FREEZERS/022	200.00
22	301	01/06/2021	81790	ANITA M SMITH	000/BLKT/MILEAGE REIMB/135	250.00
22	302	01/06/2021	11135	GWYN HAMMER / REFUND	000/REFUND/720	32.55
22	303	01/06/2021	13984	METRO APPLIANCES AND MORE	000/BLKT/APPLIANCES/022	2,000.00
22	304	01/06/2021	59919	SARAH A WOOD	000/BLKT/MILEAGE REIMB/165	250.00
22	305	01/06/2021	10499	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPP LIES/MISC/022	2,000.00
22	306	01/06/2021	29674	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPP LIES/MISC/022	1,500.00
22	307	01/06/2021	816570	LAKE, AMY	000/BLKT/MILEAGE REIMB/110	150.00
22	308	01/06/2021	52080	DETRA BROWN	000/BLKT/MILEAGE REIMB/220	200.00
22	309	01/06/2021	81170	NANCY RINEHART	000/BLKT/MILEAGE REIMB/700	200.00
22	310	01/06/2021	619240	CLAYTON, LAURA	000/BLKT/MILEAGE REIMB/225	200.00
22	311	01/06/2021	813290	KING, DAYLE	000/BLKT/MILEAGE REIMB/180	200.00
22	312	01/06/2021	818590	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/103	200.00
22	313	01/06/2021	815740	CREEKPAUM, AUDREY R	000/BLKT/MILEAGE REIMB/107	200.00
22	314	01/06/2021	67276	RACHEAL ANN GIRDNER	000/BLKT/MILEAGE REIMB/720	200.00
<b>Non-Payroll Total:</b>						<b>\$10,920.90</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$10,920.90</b>