

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 352 - 400, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	352	04/26/2021	11247	JENNIFER SHEARHART/REFUND	000/REFUND/720	92.90
22	353	04/26/2021	10735	JENNIFER D WESTON/REFUND	000/REFUND/720/530	316.80
22	354	04/27/2021	11195	XPRESS WELLNESS LLC	000/BLKT/PHYSICALS/022	1,000.00
22	355	04/28/2021	11245	ANDREW MULLENIX/REFUND	000/REFUND/700	33.00
22	356	04/28/2021	11248	AMANDA WREN/REFUND	000/REFUND/720	51.95
22	357	04/28/2021	27272	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	55,000.00
22	358	05/03/2021	11253	SHAWNIE BIRD/REFUND	000/REFUND/720/700/510	188.40
22	359	05/04/2021	26872	TANKERSLEY FOODSERVICE	000/BLKT/PAPER PRODUCTS/022	55,000.00
22	360	05/04/2021	11252	CRYSTAL GRACE/REFUND	000/REFUND/700	124.40
22	361	05/05/2021	61853	ROBIN G BROWN	000/BLKT/MILEAGE REIMB/525	75.00
22	362	05/05/2021	11254	TORI DICKINSON/REFUND	000/REFUND/170	26.90
22	363	05/06/2021	11255	SARA WILSON/REFUND	000/REFUND/205	31.00
Non-Payroll Total:						\$111,940.35
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$111,940.35