

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 315 - 500, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	315	01/08/2021	76285	JANETTE KAY HOPKINS	000/REFUND/720	50.00
22	316	01/08/2021	12759	HEATWAVE SUPPLY INC	000/WATERHEATER PARTS/520	1,600.00
22	317	01/12/2021	10707	HELEN SHIRLEY / REFUND	000/REFUND/140	121.50
22	318	01/12/2021	11137	KRISTIN BROWN / REFUND	000/REFUND/700	8.60
22	319	01/12/2021	11138	THERESA HORNER / REFUND	000/REFUND/725	93.15
22	320	01/21/2021	30160	FIREPRO FIRE PROTECTION SVCS INC	000/VENT HOOD INSPECTIONS/022	3,000.00
22	321	01/21/2021	76628	DEBRA RONEE GOWRILUK	000/REFUND/720	49.60
22	322	01/21/2021	11143	SHARON DAVIS / REFUND	000/REFUND/720	52.10
22	323	01/21/2021	11144	TIMOTHY ANDERSON / REFUND	000/REFUND/720	65.80
22	324	02/01/2021	39061	CHINESE FOOD SOLUTIONS, INC	000/BEEF COMMODITY PROCESSING/022	1,044.00
Non-Payroll Total:						\$6,084.75
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$6,084.75