

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 143 - 10000, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	143	07/15/2021	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/BLKT/PARTS & REPAIRS/022	10,000.00
22	144	07/19/2021	11610	PLATINUM VENTURES INC	000/PUR SERVING COUNTERS/780/775	2,442.24
22	145	07/20/2021	69946	ADAM JOSEPH FOREMAN	000/REFUND/720	7.30
22	146	07/20/2021	11025	SHONNA YOUNG	000/REFUND/720	38.80
22	147	07/21/2021	76444	CONNIE L ADAMS	000/REFUND/720	23.00
22	148	07/22/2021	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/REPLACE CONDENSER & EVAPORATOR/125	12,729.00
22	149	07/26/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	000/PRINTERS/022	1,062.84
22	150	07/26/2021	40604	FESCO INC	000/SLUSH FREEZER/780	13,693.00
22	151	07/26/2021	11610	PLATINUM VENTURES INC	000/OVEN ACCESSORIES/780	572.65
22	152	07/26/2021	846	LUANNE GOODACRE/PETTY CASH	000/REGISTER CHANGE/215	25.00
22	153	07/26/2021	11308	LAUREN MCKINNEY/REFUND	000/REFUND/205/105	82.35
22	154	07/26/2021	11309	CHRISTINA MILLER/REFUND	000/REFUND/720	41.45
22	155	07/26/2021	11305	DIANE MALOY/REFUND	000/REFUND/720	27.30
22	156	07/27/2021	29659	CENTRAL PRODUCTS LLC	000/HOT DOG GRILL/780	1,424.00
22	157	07/27/2021	11306	LAKENNA DODD/PETTY CASH	000/STARTING REGISTER CHANGE/165	25.00
22	158	07/29/2021	27673	BRIDGEPOINT ELECTRIC INC	000/BLKT/ELECTRICAL SERVICE/PARTS/780	1,500.00
22	159	07/29/2021	11332	SCARLETT GREWE/REFUND	000/REFUND/505/180	112.30
22	160	07/29/2021	11333	SARA PIPPIN/REFUND	000/REFUND/180	12.05
22	161	08/02/2021	11345	NATIONAL RESTAURANT ASSOC SOLUTIONS	000/TRAINING MATERIALS/022	3,492.30
22	162	08/03/2021	37987	ULINE INC	000/STRETCH WRAP/022	3,469.01
<b>Non-Payroll Total:</b>						<b>\$50,779.59</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$50,779.59</b>