

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 194 - 250, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	194	09/10/2021	11393	JESSICA MEADOWS/REFUND	000/REFUND/170	32.40
22	195	09/10/2021	76017	JILL MICHELLE BERG/REFUND	000/REFUND/720	11.60
22	196	09/17/2021	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/EVAPORATOR COIL/505	4,586.00
22	197	09/17/2021	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/COOLER COMPRESSOR/215	6,184.00
22	198	09/21/2021	11610	PLATINUM VENTURES INC	000/UTILITY CARTS/022	911.57
22	199	09/22/2021	29659	CENTRAL PRODUCTS LLC	000/RUBBER MATS/525	169.63
22	200	09/22/2021	11615	CUMMINS SOUTHERN PLAINS LLC	000/AIR FILTER/GENERATOR/022	273.15
22	201	09/27/2021	11394	TOYA FRANKLIN/REFUND	000/REFUND/510	11.65
22	202	09/27/2021	11395	MEGAN SMITH/REFUND	000/REFUND/135	59.80
22	203	09/27/2021	41695	DANIELLE HEGDALE/REFUND	000/REFUND/725	35.05
22	204	09/27/2021	11400	SARAH GILL/REFUND	000/REFUND/140/525	24.25
22	205	09/27/2021	11401	MICHAEL JURCZYK/REFUND	000/REFUND/720	32.73
22	206	09/27/2021	11406	AMANDA TURLEY/REFUND	000/REFUND/120	21.45
22	207	09/27/2021	11405	MICHAEL MARIS/REFUND	000/REFUND/170	32.25
22	208	09/27/2021	28213	DELL MARKETING LP	000/EXTENDED WARRANTIES/720/780/100/105/ 510/022	2,481.74
22	209	10/01/2021	11610	PLATINUM VENTURES INC	000/MIXER WHIP/220	343.78
22	210	10/01/2021	13569	L & M OFFICE FURNITURE LLC	000/OFFICE FURNITURE/725/780	1,739.64
22	211	10/05/2021	58108	TARA ONEILL	000/BLKT/MILEAGE REIMB/215	150.00
22	212	10/05/2021	11420	ASHLEY LASKEY/REFUND	000/REFUND/170	33.80
22	213	10/05/2021	11422	PEGGY OWENS/REFUND	000/REFUND/170	40.88
22	214	10/05/2021	11423	JESSICA MILLER/REFUND	000/REFUND/720	44.05
22	215	10/05/2021	39061	INTERNATIONAL FOOD SOLUTIONS INC	000/BLKT/CHICKEN PROCESSING/022	116,232.25
22	216	10/07/2021	11425	JEFFREY FISHER/REFUND	000/REFUND/700	29.65
22	217	10/07/2021	11426	JACQUE KELLY/REFUND	000/REFUND /530	3.95
Non-Payroll Total:						\$133,485.27
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$133,485.27