

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 214 - 300, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	214	10/14/2022	53717	BRAYLYNN K COZBY	000/BLKT/MILEAGE REIMB/160	300.00
22	215	10/14/2022	52633	STEPHANIE L MICHALSKI	000/BLKT/MILEAGE REIMB/165	250.00
22	216	10/14/2022	53704	JESSICA WILLETTS	000/BLKT/MILEAGE REIMB/150	300.00
22	217	10/18/2022	11019	ICE MAKER SALES & SERVICE INC DBA	000/ICE MAKER/CUBE STYLE/110	5,005.00
22	218	10/18/2022	11610	PLATINUM VENTURES INC	000/GARBAGE DISPOSAL/505	3,161.85
22	219	10/18/2022	33582	REFRIGIWEAR, INC.	000/OUTERWEAR/055	179.45
22	220	10/18/2022	11843	JAMIE LINAM	000/REFUND/720	29.40
22	221	10/18/2022	11844	LISA FLATT	000/REFUND/215	98.06
22	222	10/18/2022	11845	CHRISSEY ENDRES	000/REFUND/135	48.75
22	223	10/18/2022	11846	CAROLINE BAUER	000/REFUND/150	10.71
22	224	10/18/2022	672490	TURNER, REBECCA	000/BLKT/MILEAGE REIMB/720	233.19
22	225	10/19/2022	242150	WAYMIRE, MARCY	000/BLKT/MILEAGE REIMB/125	144.74
22	226	10/28/2022	11852	MELINDA WILLIAMS	000/REFUND/720	52.00
22	227	10/28/2022	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/FREEZER EQUIPMENT/REPAIR/180	6,191.00
22	228	10/31/2022	669850	COLE, JESSICA	000/BLKT/MILEAGE REIMB/775	282.37
22	229	10/31/2022	556790	HEIDORN, JESSIE	000/BLKT/MILEAGE REIMB/215	125.62
22	230	10/31/2022	815250	HUNSPERGER, KELLI	000/BLKT/MILEAGE REIMB/700	235.69
22	231	10/31/2022	532720	FRAWLEY, TAMARA	000/BLKT/MILEAGE REIMB/022	81.68
22	232	10/31/2022	527200	WOLF, SARA	000/BLKT/MILEAGE REIMB/175	285.62
22	233	11/03/2022	12702	BINSWANGER ENTERPRISES LLC	000/PLEXIGLASS/720	103.79

Non-Payroll Total:	\$17,118.92
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$17,118.92
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