

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 163 - 300, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	163	08/06/2021	30335	AIRGAS INC	000/BLKT/GAS/CO2/MAINT/022	500.00
22	164	08/09/2021	26872	TANKERSLEY FOODSERVICE	000/OVEN CLEANER/PROTECTOR/780	280.00
22	165	08/11/2021	33868	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	15,000.00
22	166	08/12/2021	41936	HARNESS ROOFING INC	000/ROOF REPAIRS/103	750.00
22	167	08/16/2021	61930	BELINDA A RICH	000/REFUND/720	17.10
22	168	08/17/2021	11610	PLATINUM VENTURES INC	000/GARBAGE DISPOSAL/200	1,850.07
22	169	08/17/2021	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/ELECTRICAL BIB/125	2,080.00
22	170	08/17/2021	11610	PLATINUM VENTURES INC	000/DRINK DISPENSER/720	92.86
22	171	08/17/2021	40453	HEARTLAND PAYMENT SYSTEMS INC	000/LICENSE EXTENSION/022	1,100.00
22	172	08/18/2021	67291	MELISSA R NORSWORTHY	000/REFUND/700/160	42.10
22	173	08/18/2021	11354	APRIL MYRICK/REFUND	000/REFUND/720/530	44.04
22	174	08/18/2021	11355	GRETCHEN NEWSOM/REFUND	000/REFUND/170	69.45
22	175	08/18/2021	11357	ERICA CUNNINGHAM/REFUND	000/REFUND/180/170	36.85
22	176	08/18/2021	57613	LINDSAY SPILLERS	000/REFUND/505/170	142.20
22	177	08/23/2021	11359	ESTHER RAY/REFUND	000/REFUND/505/170	17.50
22	178	08/23/2021	11361	PAM WHEELER/REFUND	000/REUND/700/725	40.55
22	179	08/23/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	000/PURCHASE PRINTERS & INK/022	1,314.67
22	180	08/24/2021	11610	PLATINUM VENTURES INC	000/ GARBAGE DISPOSER/165	1,342.60
22	181	08/25/2021	11610	PLATINUM VENTURES INC	000/DISPOSER/520	1,342.60
22	182	08/25/2021	11374	MEGAN ROBINSON/REFUND	000/REFUND/530/135	148.55
22	183	08/25/2021	40453	HEARTLAND PAYMENT SYSTEMS INC	000/ANNUAL SUPPORT/022	37,853.00
22	184	08/25/2021	11375	ANNA TURNER/REFUND	000/REFUND/720	167.15
22	185	08/25/2021	41613	CARTER JAMES COWAN	000/REFUND/720	32.40
22	186	08/26/2021	33868	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	40,000.00
22	187	08/30/2021	26872	TANKERSLEY FOODSERVICE	000/OVEN CLEANER/530	375.06
22	188	08/30/2021	11377	TABBITHA TRIBBLE/REFUND	000/REFUND/150	70.00
22	189	09/02/2021	11383	JESSICA KING/REFUND	000/REFUND/720	137.60
22	190	09/02/2021	11384	KIM FOX/REFUND	000/REFUND/720	108.40
22	191	09/08/2021	385	JAY K BIDWELL	000/REFUND/720	57.00
22	192	09/08/2021	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/REPLACE EVAPORATOR COIL/175	3,525.00
22	193	09/09/2021	27673	BRIDGEPOINT ELECTRIC INC	000/DEDICATED RECEPTACLE/780	640.00
Non-Payroll Total:						\$109,176.75
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$109,176.75