

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 243 - 300, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	243	12/03/2021	672760	GIRDNER, RACHEAL	000/BLKT/MILEAGE/720	144.45
22	244	12/08/2021	11464	NATHAN HIGGINS/REFUND	763/REFUND/720/180/170	104.00
22	245	12/08/2021	59958	SHAYLEA L MORGAN	763/BLKT/MILEAGE REIMB/160	200.00
22	246	12/08/2021	753750	GRIM, LORA	763/BLKT/MILEAGE REIMB/022	200.00
22	247	12/08/2021	59958	SHAYLEA L MORGAN	763/BLKT/MILEAGE REIMB/160	200.00
22	248	12/08/2021	52080	DETRA BROWN	763/BLKT/MILEAGE REIMB/220	200.00
22	249	12/08/2021	817900	SMITH, ANITA	763/BLKT/MILEAGE REIMB/135	200.00
22	250	12/08/2021	52006	FELICIA A TROUTMAN	763/BLKT/MILEAGE REIMB/175	200.00
22	251	12/08/2021	619240	CLAYTON, LAURA	763/BLKT/MILEAGE REIMB/225	150.00
22	252	12/08/2021	81525	KELLI SUE HUNSPERGER	763/BLKT/MILEAGE REIMB/700	200.00
22	253	12/08/2021	813120	HOLLAND, LISA	763/BLKT/MILEAGE REIMB/520	200.00
22	254	12/08/2021	81170	NANCY RINEHART	763/BLKT/MILEAGE REIMB/530	200.00
22	255	12/08/2021	10321	EMPIRE LASER & METAL WORK LLC	763/DISH SINK MODIFY & BACKSPLASH/103	2,935.00
22	256	12/10/2021	1344	BEENE SERVICES LLC	763/SINK INSTALL/103	3,758.18
22	257	12/17/2021	813120	HOLLAND, LISA	000/BLKT/MILEAGE REIMB/520	35.63
22	258	12/20/2021	11483	SAMANTHA LOW/REFUND	763/REFUND/525/205	154.45
22	259	01/06/2022	31159	HILAND DAIRY FOODS COMPANY LLC	762/BLKT/MILK & DAIRY PRODUCTS/022	200,000.00
Non-Payroll Total:						\$209,081.71
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$209,081.71