

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 396 - 3000, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	396	06/07/2021	11275	MARCIA KEESEE/REFUND	000/REFUND/720	56.75
22	397	06/09/2021	11276	KERRY SIEWERT/REFUND	000/REFUND/720	8.50
22	398	06/14/2021	40453	HEARTLAND PAYMENT SYSTEMS INC	000/LICENSE EXTENSION/780	1,100.00
22	399	06/14/2021	39806	JP MORGAN CHASE BANK	763/REGISTRATION/720	1,300.00
22	400	06/15/2021	25961	BAPS	763/BLKT/INDIRECTCOSTS/022	100,000.00
22	401	06/16/2021	11280	ROBIN DEACON/REFUND	000/REFUND/120	18.50
22	402	06/16/2021	11282	CATHERINE FEE/REFUND	000/REFUND/720	150.40
22	403	06/23/2021	11284	CANDACE FRIEND/REFUND	000/REFUND/720	6.75
Non-Payroll Total:						\$102,640.90
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$102,640.90