

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 2477 - 3000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2477	05/10/2021	524260	HILL, AMY	152/SPED/REIMB/180	35.00
11	2478	05/10/2021	52425	DOMINIC J CAVITT	152/SPED/REIMB/525	35.00
11	2479	05/10/2021	10902	TEAM PROFESSIONAL SERVICES INC	089/BLKT/DRUG TESTING/SEC	200.00
11	2480	05/10/2021	196	VIP VOICE SERVICES LLC	002/BLKT/TELEPHONE SERV/CMET/050	9,000.00
11	2481	05/10/2021	462	DANCE TEAM UNION LLC	159/TIGETTE REGIONAL REGISTRATION/003	345.00
11	2482	05/12/2021	13547	LIBERTY FLAGS INC	100/COAST GUARD FLAG/GRADUATION/055	39.75
11	2483	05/17/2021	10223	DIGITAL THEATRE LLC	037/TICKET STOCK/051	329.00
11	2484	05/17/2021	67405	TORI S TURNER	089/BLKT/MILEAGE REIMB/720	100.00
11	2485	05/17/2021	39806	JP MORGAN CHASE BANK	789/003/BLKT/HEADPHONES/12 0	20.00
11	2486	05/17/2021	15410	SCHOLASTIC INC	367/BOOKS/052	3,182.80
11	2487	05/19/2021	57079	KATLIN MARIE COLLINS	094/BLKT/TUITION REIMB/082	1,635.00
11	2488	05/19/2021	27420	CDW LLC	001/SITE HARD DRIVES/175	1,725.30
11	2489	05/20/2021	20047	MUNICIPAL ACCOUNTING SYSTEMS	180/DATA SERVICES/052	400.00
11	2490	05/20/2021	704760	VINSON, JANET	161/BLKT/TRAVEL/050	162.00
11	2491	05/20/2021	502610	KERNS, LORI	180/BLKT/TRAVEL/052	289.68
11	2492	05/21/2021	624560	BLACKBURN, DEREK	104/BLKT/TRAVEL REIMB/052	294.48
11	2493	05/21/2021	698260	BRASSFIELD, JEAN	511/BLKT/TRAVEL REIMB/053	394.48
11	2494	05/24/2021	76600	TRANG HOAI NGUYEN	094/BLKT/TUITION REIMB/720	411.65
11	2495	05/24/2021	41618	PUBLIC CONSULTING GROUP INC	152/SPED/EDPLAN/799	7,500.00
11	2496	05/24/2021	69918	ANDREW MURRAY SUMMERS	216/BLKT/ TRAVEL REIMB/780	1,000.00
11	2497	05/27/2021	72340	ADAM M WIENCKEN	155/BLKT/MILEAGE REIMB/720	229.99
11	2498	06/02/2021	52510	KYLE D TODARO	153/REIMB/APSI	50.00
11	2499	06/02/2021	51095	ANTHONY H STOBBE	153/REIMB/APSI	50.00
11	2500	06/02/2021	37698	FAMILY AND CHILDREN'S SERVICES	561/BLKT/FAMILY/CHILDRENS SERV/799	1,607.55

Non-Payroll Total:	\$29,036.68
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$29,036.68