

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 312 - 350, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	312	04/12/2022	11628	LADONNA OBRYANT	763/REFUND/720	11.56
22	313	04/12/2022	11629	LESLIE MCGEE	763/REFUND/720	131.30
22	314	04/18/2022	11631	JOANNA CUMMINGS	763/REFUND/720	58.90
22	315	04/18/2022	31159	HILAND DAIRY FOODS COMPANY LLC	762/BLKT/MILK & DAIRY PRODUCTS/022	125,000.00
22	316	04/19/2022	11635	JOHN BLANCHARD	763/REFUND/720	83.30
22	317	04/21/2022	53323	JASON C SCHMIDT	763/BLKT/MILEAGE REIMB/022	150.00
22	318	04/21/2022	11636	SOLOMON TRUNEH	763/REFUND/720	50.00
22	319	04/25/2022	11406	AMANDA TURLEY/REFUND	763/REFUND/150	18.50
22	320	04/28/2022	11637	RUMALI MEDAGODA	763/REFUND/180	42.50
Non-Payroll Total:						\$125,546.06
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$125,546.06