

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 5 - 1000, Fund Codes: 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	5	07/01/2022	14098	MURRAY WOMBLE INC	041/FLAG POLE/040	9,735.00
36	6	07/06/2022	39251	DC AND J ACQUISITIONS LLC	041/170/TRUCK/CMET/041	53,194.67
36	7	07/06/2022	1290	HAPPY PLAYGROUNDS	041/PLAYGROUND EQUIPMENT/120/110/530	8,675.00
36	8	07/06/2022	11346	STEPHEN BROWN	041/PAINTING/215	15,250.00
36	9	07/06/2022	762	TALON COMMERCIAL SERVICES	041/PAINTING/PREP/140	15,711.00
36	10	07/06/2022	762	TALON COMMERCIAL SERVICES	041/PAINTING/PREP/107	20,972.00
36	11	07/06/2022	762	TALON COMMERCIAL SERVICES	041/PAINTING/PREP/720	13,129.00
36	12	07/06/2022	27673	BRIDGEPOINT ELECTRIC INC	041/ELECTRICAL SERVICE/720	6,890.00
36	13	07/07/2022	12759	HEATWAVE SUPPLY INC	041/WATER HEATER/030	2,287.00
36	14	07/12/2022	72	NOODLETOOLS INC	102/ONLINE SUBSCRIPTION/SECONDARY MEDIA	2,036.00
36	15	07/12/2022	40461	FOLLETT SCHOOL SOLUTIONS LLC	102/DESTINY RENEWAL/ELEM. & SEC.	21,384.63
36	16	07/12/2022	27346	RENAISSANCE LEARNING INC	102/STAR 360 SUBSCRIPTION/GRADES K-9	306,000.00
36	17	07/12/2022	20035	BAPS/COMMERCE CC	102/SOFTWARE/ALL SITES	12,000.00
36	18	07/12/2022	1022	ENCYCLOPAEDIA BRITANNICA INC	102/SOCIAL STUDIES SUBSCRIPTION/SECONDARY	6,147.00
36	19	07/12/2022	10423	BRITON EDUCATION LLC	102/SPED/SUBSCRIPTION/799	37,250.00
36	20	07/12/2022	12759	HEATWAVE SUPPLY INC	041/WATER FOUNTAIN/510	2,439.44
36	21	07/12/2022	13569	L & M OFFICE FURNITURE LLC	041/FURNITURE/050	1,591.38
36	22	07/12/2022	13569	L & M OFFICE FURNITURE LLC	041/VTC FURNITURE/003	4,672.50
36	23	07/12/2022	13569	L & M OFFICE FURNITURE LLC	041/VTC FURNITURE/003	806.40
36	24	07/13/2022	35555	PIONEER FENCE CO., INC	041/CHAIN LINK FENCE/725	4,422.00
36	25	07/14/2022	12702	BINSWANGER ENTERPRISES LLC	041/NEW WINDOWS/725	6,562.17
36	26	07/14/2022	11439	NABHOLZ CONSTRUCTION CO	041/NEW METAL DOORS/215	24,400.00
Non-Payroll Total:						\$575,555.19
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$575,555.19