

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 218 - 300, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	218	02/03/2022	39806	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	10,000.00
21	219	02/03/2022	16223	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	1,000.00
21	220	02/03/2022	12759	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MA CH/041	2,000.00
21	221	02/03/2022	28294	TRANE US INC	041/MOTOR/520	1,286.71
21	222	02/03/2022	12759	HEATWAVE SUPPLY INC	041/GAS REGULATOR/105	392.81
21	223	02/10/2022	10293	HOME DEPOT USA INC	055/PAPERTOWELS/055	23,780.00
21	224	02/15/2022	11249	JOHN WHITAKER	041/CONCRETE WORK/040	13,500.00
21	225	02/15/2022	27673	BRIDGEPOINT ELECTRIC INC	194/SERVICES/ELECTRICAL/135	9,250.00
21	226	02/15/2022	39031	CONVERGINT TECHNOLOGIES	041/BOSCH SECURITY PANEL/041	668.66
21	227	02/16/2022	10293	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	5,000.00
21	228	02/16/2022	38893	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	3,000.00
21	229	02/16/2022	16707	W W GRAINGER INC	055/BLKT/SUPPLIES/055	4,000.00
21	230	02/16/2022	34825	EMPIRE PAPER COMPANY	055/SUMMER CLEANING/SUPPLIES/055	11,701.90
21	231	02/16/2022	10293	HOME DEPOT USA INC	055/SUPPLIES/055	39,201.80
21	232	02/18/2022	35327	JOSEPH ENTERPRISES	041/DOOR/JAMB/CONCRETE/05 5	14,500.00
21	233	02/18/2022	11546	CONSTELLATION ENERGY CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	175,000.00
21	234	02/18/2022	37693	ADEMCO INC	041/HEAT DETECTORS/780	384.54
21	235	02/18/2022	10293	HOME DEPOT USA INC	041/ICE MELT/041	1,020.00
21	236	02/18/2022	11391	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	6,000.00
21	237	02/23/2022	41776	ACURA NEON INC	041/BLKT/REPAIRS/SERVICE/PAR TS/041	3,000.00
21	238	02/23/2022	41936	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	239	02/23/2022	28520	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	5,000.00
21	240	02/23/2022	14902	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	700,000.00
21	241	02/24/2022	13569	L & M OFFICE FURNITURE LLC	098/TEACHER FURNITURE DW/050	20,932.80
21	242	03/01/2022	38967	KRUEGER INTERNATIONAL INC	098/STUDENT FURNITURE DW/050	30,400.00
21	243	03/01/2022	38967	KRUEGER INTERNATIONAL INC	194/STUDENT FURNITURE DW/050	5,553.32
21	244	03/02/2022	11020	PLUNKETT DISTRIBUTING CO INC	041/BLKT/PARTS/SUPPLIES/041	2,000.00
21	245	03/02/2022	10674	BARRIER ENTERPRISES INC	041/SPORT LIGHTING MAINTENANCE/720	11,177.50
21	246	03/02/2022	39031	CONVERGINT TECHNOLOGIES	041/ETHERNET MODULE/041	725.38
21	247	03/02/2022	39031	CONVERGINT TECHNOLOGIES	041/BOSCH KEYPAD/041	531.61
21	248	03/02/2022	11093	SFP HOLDING INC	041/DSX ACCESS CONTROL/041	1,900.00
21	249	03/02/2022	11346	STEPHEN BROWN	041/BLKT/PAINTING/041	5,000.00
21	250	03/02/2022	34009	ARROWHEAD TRUCK EQUIPMENT INC	041/SNOW PLOW REPAIR/041	1,352.00

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21	251	03/02/2022	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/120	2,800.00
21	252	03/02/2022	29718	TOMMY J MCHOLLAND	041/TREE WORK/150	5,600.00
21	253	03/02/2022	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/150	475.00
Non-Payroll Total:						\$1,128,134.03
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,128,134.03