

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 83 - 100, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	83	05/14/2021	882	TREAT'S SOLUTIONS LLC	055/CLEANING MACHINE/780	3,289.06
39	84	05/14/2021	29359	MURPHY SANITARY SUPPLY LLC	055/AUTO SCRUBBER/780	8,137.88
39	85	05/14/2021	34825	EMPIRE PAPER COMPANY	055/CARPET EXTRACTOR/780	2,425.59
39	86	05/14/2021	25963	FOUR STATE MAINTENANCE SUPPLY	055/BURNISHER/780	2,373.91
39	87	05/14/2021	608	PUR-O-ZONE INC	055/TERSANO/780	3,050.00
39	88	05/14/2021	38893	C & C SUPPLY AND SERVICE CO INC	055/VACUUM/780	664.00
39	89	05/14/2021	10293	HOME DEPOT USA INC	055/CLEANING EQUIPMENT/780	4,301.26
39	90	05/14/2021	16707	W W GRAINGER INC	055/CLEANING EQUIPMENT/780	1,970.74
39	91	05/20/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	159/TIGETTE CHEER UNIFORMS/003	2,633.40
39	92	05/20/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	159/CHEER UNIFORMS/003	6,169.68

Non-Payroll Total:	\$35,015.52
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$35,015.52