

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 140 - 500, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	140	08/09/2022	37693	ADEMCO INC	041/POWER SUPPLY/720	909.38
21	141	08/09/2022	40645	SCENARIO LEARNING LLC	089/BLKT/SAFE SCHOOLS TRAINING/050	17,897.40
21	142	08/09/2022	29290	WALTON PROPERTY SERVICES LLC	189/LAND APPRAISALS/030	2,700.00
21	143	08/09/2022	11617	HAMPTON CREATIVE INC	089/SITE DOOR DECALS/050	1,625.00
21	144	08/09/2022	882	TREAT'S SOLUTIONS LLC	055/SUPPLIES/055	5,395.00
21	145	08/15/2022	15528	SHIFFLER EQUIPMENT SALES INC	055/SUPPLIES/055	72.75
21	146	08/15/2022	11467	MJC INTERESTS INC	041/BLKT/CONCRETE/SUPPLIES/041	5,000.00
21	147	08/15/2022	11648	HD SUPPLY FACILITIES MAINT LTD	055/SUPPLIES/055	23,944.50
21	148	08/18/2022	11648	HD SUPPLY FACILITIES MAINT LTD	041/ICE MELT/041	886.00
21	149	08/18/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	041/FROST WINDOWS/700	2,135.00
21	150	08/22/2022	38224	BILL KNIGHT FORD	000/VEHICLES/SECURITY/CMET/050	154,557.55
21	151	08/24/2022	11249	JOHN WHITAKER	194/CONCRETE WORK/700	2,995.00
21	152	08/26/2022	11019	ICE MAKER SALES & SERVICE INC DBA	194/REACH-IN FREEZER/780	2,460.00
21	153	08/31/2022	39467	AMAZON.COM LLC	041/BLKT/ROUTER/041	240.35
21	154	09/02/2022	35327	JOSEPH ENTERPRISES	041/BLKT/CONTRACTOR SERVICES/041	3,000.00
21	155	09/02/2022	35327	JOSEPH ENTERPRISES	041/POND CLEAN-UP/780	6,000.00
21	156	09/08/2022	41936	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	157	09/08/2022	31165	HOBBY LOBBY STORES INC	001/RENO/FURNISHINGS/076	700.00
21	158	09/08/2022	20035	BAPS/COMMERCE CC	001/RENO/FURNISHINGS/076	500.00
21	159	09/08/2022	20035	BAPS/COMMERCE CC	001/RENO/FURNISHINGS/076	1,955.00
21	160	09/08/2022	20035	BAPS/COMMERCE CC	001/RENO/FURNISHINGS/076	1,335.00
Non-Payroll Total:						\$244,307.93
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$244,307.93