

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 282 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	282	02/15/2024	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/100	9,750.00
21	283	02/16/2024	884	BATTERY OUTFITTERS INC	055/BLKT/SUPPLIES/055	6,000.00
21	284	02/16/2024	34825	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	5,000.00
21	285	02/16/2024	16707	W W GRAINGER INC	055/BLKT/SUPPLIES/055	10,000.00
21	286	02/19/2024	461	PLAY BY DESIGN INC	318/BASKETBALL GOAL/780	2,058.00
21	287	02/19/2024	39806	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	3,000.00
21	288	02/19/2024	10565	BRADY PLUS	055/PAPERTOWELS/055	26,085.00
21	289	02/20/2024	12347	CD WELD AND FABRICATION LLC	041/BLKT/CONTRACTOR SERV/041	5,500.00
21	290	02/20/2024	1290	HAPPY PLAYGROUNDS	041/SPINNER WEAR MATS/041	2,455.00
21	291	02/21/2024	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/205	9,750.00
21	292	02/27/2024	29718	TOMMY J MCHOLLAND	041/STUMP REMOVAL/110	125.00
21	293	02/27/2024	10575	OLD RULE SERVICES LLC	041/REFINISH GYM FLOOR/725	3,980.00
21	294	02/27/2024	16707	W W GRAINGER INC	055/SUPPLIES/055	10,296.50
21	295	03/04/2024	16707	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	5,000.00
21	296	03/04/2024	37693	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	2,500.00
21	297	03/07/2024	882	TREAT'S SOLUTIONS LLC	055/BLKT/PARTS/SUPPLIES/055	5,000.00
21	298	03/07/2024	14098	MURRAY WOMBLE INC	041/BLKT/CONTRACTOR SERVICES/041	2,500.00
<b>Non-Payroll Total:</b>						<b>\$108,999.50</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$108,999.50</b>