

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 231 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	231	12/04/2023	11484	GREG BRYANT ENTERPRISES INC	041/BLKT/REPAIRS/SERV/PARTS/041	2,000.00
21	232	12/04/2023	13542	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/FURN/FIXT/041	5,000.00
21	233	12/04/2023	11155	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	5,000.00
21	234	12/04/2023	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/LIGHTING/FIXTURES/041	5,812.73
21	235	12/08/2023	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/165	4,500.00
21	236	12/08/2023	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/700	800.00
21	237	12/15/2023	11706	DORMAKABA USA INC	041/BLKT/REPAIRS/SERV/PARTS/041	500.00
21	238	12/15/2023	11250	C & C TILE & CARPET CO	041/INSTALL CARPET/725	2,998.00
21	239	12/15/2023	41936	HARNESS ROOFING INC	041/ROOF REPAIRS/720	5,980.00
21	240	12/15/2023	41936	HARNESS ROOFING INC	041/ROOF REPAIRS/725	1,980.00
21	241	12/15/2023	40897	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	5,000.00
21	242	12/15/2023	16707	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5,000.00
21	243	12/18/2023	12031	KIRKWALL HOLDINGS LLC	089/SECURITY SIGNAGE/050	9,594.50
21	244	12/21/2023	36045	DECKER INC	041/SAFETY SIGNS/041	818.50
21	245	01/03/2024	27673	BRIDGEPOINT ELECTRIC INC	041/BLKT/CONTRACTOR SERVICES/041	10,000.00
21	246	01/04/2024	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/105	9,500.00

Non-Payroll Total:	\$74,483.73
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$74,483.73
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