

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 241 - 400, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	241	03/08/2021	25963	FOUR STATE MAINTENANCE SUPPLY	055/SUPPLIES/055	15,835.00
21	242	03/08/2021	40897	LOCKE SUPPLY	041/PARTS/SUPPLIES/FURN/FIXT/041	2,000.00
21	243	03/08/2021	10189	SPORTS SURFACE MANAGEMENT LLC	041/SPRING TURF MAINT/059/720	4,800.00
21	244	03/08/2021	37076	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE PROTECTION/ALL SITES/041	3,000.00
21	245	03/08/2021	39251	DC AND J ACQUISITIONS LLC	002/VEHICLE REPLACEMT/CMET/041	25,000.00
21	246	03/09/2021	36926	VERDE VISTA RESOURCES INC	041/SPRING EMERGENT/041	33,320.00
21	247	03/11/2021	10293	HOME DEPOT USA INC	055/SUPPLIES/055	12,296.50
21	248	03/11/2021	10293	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	7,500.00
21	249	03/23/2021	13542	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/MACH/FURN/FIXT/041	2,750.00
21	250	03/23/2021	10293	HOME DEPOT USA INC	055/SUPPLIES/055	5,253.60
21	251	03/23/2021	37076	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE PROTECTION REPAIR/041	3,000.00
21	252	03/24/2021	11116	ALPHA INSULATION AND WATERPROOF	194/SPRAY INSULATION/505	14,760.00
21	253	03/24/2021	11116	ALPHA INSULATION AND WATERPROOF	194/SPRAY INSULATION/135	14,320.00
21	254	03/29/2021	11195	XPRESS WELLNESS LLC	055/BLKT/PHYSICALS/055	750.00
21	255	03/29/2021	10293	HOME DEPOT USA INC	055/EQUIPMENT/055	6,784.19
21	256	03/29/2021	36386	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	1,500.00
21	257	03/29/2021	34825	EMPIRE PAPER COMPANY	055/SUMMER CLEANING/055	15,244.25
21	258	03/29/2021	16707	W W GRAINGER INC	055/BLKT/SUPPLIES/055	3,000.00
21	259	03/31/2021	36926	VERDE VISTA RESOURCES INC	041/BLKT/LAWNCARE/041	166,000.00
21	260	03/31/2021	10316	BUILDERS SUPPLY, INC.	090/ELECTRONIC DOOR LOCK/720	302.50
21	261	03/31/2021	28497	O'CONNOR COMPANY	090/REFRIDGERANT/DISTRICT/050	2,914.00
21	262	04/01/2021	30152	FLINTCO, INC.	194/BLKT/CONSTRUCTION SERVICES/780	35,000.00
21	263	04/01/2021	39806	JP MORGAN CHASE BANK	041/BLKT/SUPPLIES/EQUIP/041	10,000.00
21	264	04/01/2021	10293	HOME DEPOT USA INC	055/EQUIPMENT/055	8,468.99
21	265	04/01/2021	34825	EMPIRE PAPER COMPANY	055/EQUIPMENT/055	14,519.79
21	266	04/01/2021	14932	TACONY CORP/POWR-FLITE	055/EQUIPMENT/055	4,790.60
21	267	04/01/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	194/OCTANE AIRDYNEX BIKE/003	8,707.82
21	268	04/02/2021	39099	TMG SYSTEMS INC	098/BLKT/VIDEO PROJECTION SYSTEM/051	32,000.00
21	269	04/05/2021	10293	HOME DEPOT USA INC	055/EQUIPMENT/055	4,990.00
21	270	04/05/2021	1345	SCHOOL SAFE ID LLC	089/SCHOOL SAFE ID SCREEN/200	918.95
21	271	04/05/2021	10123	DIGI SECURITY SYSTEMS LLC	089/SECURITY CAMERAS/LICENSES/530	20,000.00
21	272	04/08/2021	27848	MCCOLLOUGH ENTERPRISES INC	041/BLKT/LEAK DETECTION/051	1,200.00

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 241 - 400, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$480,926.19
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$480,926.19