

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 205 - 300, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	205	01/07/2022	34825	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	10,000.00
21	206	01/11/2022	10716	SERAPID INC	098/SOFTWARE/HARDWARE/051	13,400.00
21	207	01/13/2022	36045	DECKER INC	041/LATCHES/041	193.89
21	208	01/18/2022	13542	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PARTS/SUP/MA C/FUR/FIXT/041	5,000.00
21	209	01/18/2022	11155	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	5,000.00
21	210	01/18/2022	41936	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	5,000.00
21	211	01/18/2022	28497	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FIXT/MA CH/041	2,000.00
21	212	01/26/2022	13237	TEMPLE ENTERPRISES OF TULSA	041/PARTS/IGNITION/041	1,100.00
21	213	01/26/2022	45	BEYNON SPORTS SURFACES INC	194/RESURFACE TRACK/720	13,350.00
21	214	01/26/2022	16707	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	2,000.00
21	215	01/28/2022	1355	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FI XT/041	2,000.00
21	216	01/28/2022	13542	LENNOX INDUSTRIES INC	041/BLOWER MOTOR/INVERTER/530	2,092.00
21	217	02/01/2022	38077	BUILDING AND EARTH SCIENCES INC	194/BLDG DISTRESS EVALUATION/720	6,557.00
Non-Payroll Total:						\$67,692.89
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$67,692.89