

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 299 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	299	03/13/2024	20035	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	20,000.00
21	300	03/13/2024	35636	OK FILTER CO INC	041/BLKT/FILTERS/041	7,500.00
21	301	03/13/2024	13542	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/F URN/FIXT/041	5,000.00
21	302	03/13/2024	40897	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	5,000.00
21	303	03/13/2024	11155	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	5,000.00
21	304	03/13/2024	11155	PANCO AUTOMATION INC	041/BLKT/BUILDING AUTOMATION/003	11,170.00
21	305	03/28/2024	882	TREAT'S SOLUTIONS LLC	055/BLKT/SUPPLIES/055	2,200.00
21	306	03/28/2024	608	PUR-O-ZONE INC	055/BLKT/SUPPLIES/055	1,800.00
21	307	03/28/2024	34825	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	4,000.00
21	308	03/28/2024	11367	CHEROKEE BUILDING MATERIALS INC	055/BLKT/SUPPLIES/055	3,000.00
21	309	03/28/2024	10565	BRADY PLUS	055/BLKT/SUPPLIES/055	6,000.00
21	310	03/29/2024	12169	MINDZI CREATIVE LLC	318/SIGNAGE/050	2,276.25
21	311	04/01/2024	1290	HAPPY PLAYGROUNDS	318/SWING/225	10,688.00
21	312	04/01/2024	16707	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	2,500.00
21	313	04/03/2024	20035	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	20,000.00
21	314	04/03/2024	28520	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	2,500.00
21	315	04/05/2024	45	BEYNON SPORTS SURFACES INC	041/TRACK REPAIRS/003	3,810.00
21	316	04/11/2024	10123	DIGI SECURITY SYSTEMS LLC	089/BLKT/SECURITY CAMERAS/720	11,894.44
<b>Non-Payroll Total:</b>						<b>\$124,338.69</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$124,338.69</b>