

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 218 - 500, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	218	01/12/2021	10437	TYLER COLE	090/BLKT/BIRD CONTROL/205	500.00
21	219	01/12/2021	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/LIGHTING/HP/135	3,054.91
21	220	01/12/2021	13237	JOHNSTONE SUPPLY OF TULSA	041/HEATING COIL/HS/720	1,043.25
21	221	01/21/2021	13542	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/MACH/MAINT/041	3,000.00
21	222	01/21/2021	616	ENERGYCAP INC	194/SOFTWARE LIC. & MAINT. AGREEMENT/BERGWALL/052	2,984.00
21	223	01/26/2021	10293	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	7,500.00
21	224	01/26/2021	16707	W W GRAINGER INC	055/BLKT/SUPPLIES/055	5,000.00
21	225	01/26/2021	10293	HOME DEPOT USA INC	055/SUPPLIES/055	12,530.00
21	226	01/28/2021	30525	APPLE INC	194/COMPUTER/IPAD EQPT/050	218.95
21	227	01/28/2021	35327	JOSEPH ENTERPRISES	194/HP TRACK/135	15,000.00
21	228	01/28/2021	10293	HOME DEPOT USA INC	055/EQUIPMENT/055	10,146.40
21	229	02/02/2021	11155	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/PARTS/041	7,000.00
21	230	02/02/2021	16707	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2,000.00
21	231	02/02/2021	11150	MOODY SCOREBOARDS, LLC	041/BASKETBALL SCOREBOARD REPAIR/720	435.18
Non-Payroll Total:						\$70,412.69
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$70,412.69