

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 126 - 250, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	126	09/09/2021	10782	JEREMY A GEORGE	041/ASPHALT OVERLAY/PARKING LOT/720	39,530.00
32	127	09/10/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	133/MEDIA/BOOKS/510	869.72
32	128	09/13/2021	40007	BLIND AMBITIONS	041/SCREEN SHADES/030	1,455.00
32	129	09/13/2021	14098	MURRAY WOMBLE INC	041/FLAG POLES/525	23,130.00
32	130	09/13/2021	16707	W W GRAINGER INC	041/STEEL TRASH CANS/525/140	3,257.48
32	131	09/14/2021	10782	JEREMY A GEORGE	041/ASPHALT OVERLAY/135	17,600.00
32	132	09/15/2021	14791	HERTZBERG-NEW METHOD, INC	108/MEDIA/BOOKS/135	4,648.91
32	133	09/16/2021	216	SUMNER ONE INC	197/COPIERS/110/165/215/505/525	90,481.00
32	134	09/16/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	134/MEDIA/BOOKS/530	3,556.81
32	135	09/16/2021	10943	BASE EDUCATION LLC	102/RENEWAL/PREVENTION/INTERVENTION PROG/SEC	48,000.00
32	136	09/20/2021	14791	HERTZBERG-NEW METHOD, INC	109/MEDIA/BOOKS/140	569.82
32	137	09/20/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BASEBALL UNIFORMS/003	6,729.80
32	138	09/21/2021	1042	TRAFERA HOLDINGS, LLC	102/CHROMEBOOK/720	299.00
32	139	09/22/2021	28520	LOWE'S HOME CENTERS	102/EQUIPMENT/780	2,300.96
32	140	09/22/2021	14791	HERTZBERG-NEW METHOD, INC	131/MEDIA/BOOKS/175	2,204.74
32	141	09/22/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WOMENS GOLF UNIFORMS/003	2,137.50
32	142	09/22/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WOMENS TENNIS UNIFORMS/003	1,103.52
32	143	09/23/2021	11019	ICE MAKER SALES & SERVICE INC DBA	041/EQUIP/ICE & WATER DISPENSER/055	4,995.00
32	144	09/27/2021	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	041/REPLACE SIGNS/225/780	3,365.36
32	145	09/27/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/MENS TENNIS UNIFORMS/003	1,471.36
32	146	09/27/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WOMENS SOCCER UNIFORMS/003	2,915.55
32	147	09/27/2021	14791	HERTZBERG-NEW METHOD, INC	114/MEDIA/BOOKS/160	4,965.66
32	148	09/30/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	1,064.25
32	149	10/01/2021	35327	JOSEPH ENTERPRISES	041/CONCRETE WORK/REMOVE/REPLACE/040	11,392.50
32	150	10/01/2021	35327	JOSEPH ENTERPRISES	041/CONCRETE WORK/INSTALL/REPAIR/720	6,086.00
32	151	10/04/2021	35327	JOSEPH ENTERPRISES	041/CANOPY/REPLACE/INSTALL/110	2,900.00
32	152	10/04/2021	10782	JEREMY A GEORGE	041/PARKING LOT/SPEED BUMPS/200	2,250.00
32	153	10/04/2021	35327	JOSEPH ENTERPRISES	041/CONCRETE/REMOVE/REPLACE/051	3,875.00
32	154	10/06/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WOMENS TENNIS UNIFORMS/003	334.40
32	155	10/06/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	142/MEDIA/BOOKS/700	5,300.00
32	156	10/06/2021	37693	ADEMCO INC	041/AV EQUIPMENT/780	2,708.08
32	157	10/06/2021	27673	BRIDGEPOINT ELECTRIC INC	041/SERVICES/MATERIALS/780	2,120.00
32	158	10/06/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	135/MEDIA/BOOKS/520	2,574.34

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$306,191.76
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$306,191.76