

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 53 - 10000, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	53	07/19/2021	762	TALON COMMERCIAL SERVICES	041/FLOORING/DEMO/REPLACE/720	5,225.00
32	54	07/19/2021	762	TALON COMMERCIAL SERVICES	041/FLOORING/DEMO/REPLACE/135	6,940.00
32	55	07/19/2021	37222	AMAX SIGN COMPANY INC	041/SIGNAGE/REPAIR/059	4,975.26
32	56	07/19/2021	11250	C & C TILE & CARPET CO	041/REMOVE/REPLACE/720	30,394.00
32	57	07/20/2021	10243	WILJO INTERIORS INC	041/PAINTING/PREP/530	30,616.00
32	58	07/20/2021	799	VALE PAINTING CO INC	041/PAINTING/PREP/205	23,810.00
32	59	07/20/2021	10674	BARRIER ENTERPRISES INC	041/LIGHTING/LIGHTING CONTROLS/720	8,480.00
32	60	07/20/2021	12759	HEATWAVE SUPPLY INC	041/PARTS/FIXTURES/720	4,760.90
32	61	07/20/2021	24774	SCOVIL & SIDES HARDWARE CO	041/LOCKS/PARTS/525	7,273.00
32	62	07/21/2021	762	TALON COMMERCIAL SERVICES	041/PREP/PAINTING/135	43,671.00
32	63	07/22/2021	38145	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/PHONE SYSTEM/MAINT/INSTALL/110/150/175	232,514.80
32	64	07/26/2021	11238	SMITH'S GARDEN EQUIPMENT INC	041/EQUIPMENT/POWERBROOM/041	7,152.00
32	65	07/26/2021	11250	C & C TILE & CARPET CO	041/FLOORING/REMOVE/REPLACE/720	10,018.00
32	66	07/26/2021	11250	C & C TILE & CARPET CO	041/FLOORING/REMOVE/REPLACE/700	5,385.00
32	67	07/26/2021	11250	C & C TILE & CARPET CO	041/FLOORING/REMOVE/REPLACE/700	1,111.00
32	68	07/26/2021	11250	C & C TILE & CARPET CO	041/FLOORING/REMOVE/REPLACE/052	845.00
32	69	07/26/2021	30525	APPLE INC	102/IPADS/720	6,120.00
32	70	07/26/2021	11250	C & C TILE & CARPET CO	041/FLOORING/REMOVE/REPLACE/720	9,172.00
32	71	07/27/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	102/CAMERA EQUIPMENT/780	14,580.00
32	72	07/28/2021	28859	TEACHING SYSTEMS INC	102/EPILOG LASER/ACCESSORIES/780	43,063.00
32	73	07/29/2021	34914	AIRCO SERVICE INC	041/REMODEL/720	9,218.00
32	74	08/02/2021	34914	AIRCO SERVICE INC	041/INSTALL/EQUIPMENT/052	13,604.00
32	75	08/02/2021	28520	LOWE'S HOME CENTERS	102/EQUIPMENT/780	690.00
32	76	08/02/2021	11148	K&M SHILLINGFORD, INC	041/INSTALL/EQUIPMENT/051	16,938.00
32	77	08/02/2021	33165	PALEN MUSIC CENTER	039/INSTRUMENTS/BAND/720	14,043.00
32	78	08/02/2021	15388	SAIED MUSIC COMPANY	039/INSTRUMENTS/BAND/720	2,806.60
32	79	08/02/2021	16696	WOODWIND & THE BRASSWIND	039/INSTRUMENTS/BAND/720	13,615.00
32	80	08/02/2021	15317	TECHMART COMPUTER PRODUCTS INC	102/SUPPLIES/780	6,204.60
32	81	08/02/2021	39522	NASP INC	102/SUPPLIES/780	1,335.00
32	82	08/02/2021	39806	JP MORGAN CHASE BANK	102/EQUIPMENT/780	5,080.00
32	83	08/02/2021	39806	JP MORGAN CHASE BANK	102/CHICKEN COOP/780	477.41
32	84	08/03/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	102/PRINTERS/780	17,860.00
32	85	08/03/2021	11331	OMC2 LLC	102/CNC MACHINE/780	4,500.00

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32	86	08/03/2021	38483	DICK'S SPORTING GOODS INC	102/EQUIPMENT/780	2,580.00
32	87	08/03/2021	10782	JEREMY A GEORGE	041/SEALCOAT/PARKING LOT/720	3,500.00
32	88	08/04/2021	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/PARTS/VO-AG RESTROOM REMODEL/720	497.38
32	89	08/04/2021	24774	SCOVIL & SIDES HARDWARE CO	041/LOCKS/PARTS/HARDWARE/ 041	6,617.61
32	90	08/05/2021	36926	VERDE VISTA RESOURCES INC	041/NEW GRASS/520	3,600.00
Non-Payroll Total:						\$619,272.56
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$619,272.56