

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 221 - 500, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	221	02/16/2021	27249	TWOTREES TECHNOLOGIES LLC	163/LENOVO LICENSE/050	20,975.00
31	222	02/16/2021	14791	HERTZBERG-NEW METHOD, INC	115/MEDIA/BOOKS/165	136.23
31	223	02/16/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	2,091.20
31	224	02/23/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/FB ITEMS/003	15,843.45
31	225	02/25/2021	16390	VIDEO REVOLUTION INC	163/PROJECTOR/INSTALL/LIFT/1 60	3,562.39
31	226	02/25/2021	16390	VIDEO REVOLUTION INC	163/PROJECTOR/INSTALL/520	2,366.27
31	227	02/25/2021	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/150	1,278.00
31	228	02/25/2021	12759	HEATWAVE SUPPLY INC	041/TOILETS/720	1,536.43
31	229	02/25/2021	28497	O'CONNOR COMPANY	041/I-WAVE AIR CLEANERS/041	10,356.30
31	230	03/02/2021	12759	HEATWAVE SUPPLY INC	041/TOILETS/720	977.76
31	231	03/02/2021	27420	CDW LLC	163/EPSON PROJECTORS/030	2,295.00
31	232	03/02/2021	12394	GARRETT OPERATING COMPANY LLC	146/BOOKS/MEDIA/720	1,014.36
31	233	03/02/2021	35327	JOSEPH ENTERPRISES	041/PAC SIDEWALK/051	2,990.00
31	234	03/02/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	133/MEDIA/BOOKS/510	1,353.61
31	235	03/02/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	135/MEDIA/BOOKS/520	1,501.10
<b>Non-Payroll Total:</b>						<b>\$68,277.10</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$68,277.10</b>