

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 26 - 5000, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	26	07/01/2021	11249	JOHN WHITAKER	041/BACKSTOP PAD/720	3,512.00
32	27	07/01/2021	37898	DSK INVESTMENTS LLC	041/CHAIN LINK FENCE/720	13,895.00
32	28	07/01/2021	37898	DSK INVESTMENTS LLC	041/CHAIN LINK FENCE/720	4,556.00
32	29	07/01/2021	762	TALON COMMERCIAL SERVICES	041/SPED DE-ESCALATION ROOM/720	15,820.00
32	30	07/01/2021	30741	ALL AMERICAN SPORTS CORP	160/FB HELMETS/EQUIPMENT/003	10,092.20
32	31	07/12/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	102/CAMERA EQUIPMENT/780	14,580.00
32	32	07/12/2021	11105	GRAPHIC SOLUTIONS GROUP INC	102/VINYL PLOTTER/PRINTER//780	6,050.00
32	33	07/12/2021	959	FULLERTON HYDRO-TEST	102/EQUIPMENT/780	575.00
32	34	07/12/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	102/CABINET/780	540.00
32	35	07/12/2021	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	102/BANNER/FRAME/780	847.00
32	36	07/12/2021	11223	CAROLINA BIOLOGICAL SUPPLY	102/BLKT/SCIENCE EQUIPMENT/780	37,000.00
32	37	07/12/2021	28520	LOWE'S HOME CENTERS	102/BLKT/SUPPLIES/EQUIPMENT /780	7,500.00
32	38	07/12/2021	10293	HOME DEPOT USA INC	102/EQUIPMENT/780	850.00
32	39	07/12/2021	35327	JOSEPH ENTERPRISES	041/DEMO/REPLACE/720	7,997.00
32	40	07/12/2021	35327	JOSEPH ENTERPRISES	041/PAVING/REMOVE/REPLACE/ 720	27,775.00
32	41	07/12/2021	35327	JOSEPH ENTERPRISES	041/DEMO/REPLACE/781	27,750.00
32	42	07/12/2021	35043	CUSTOM HEATING & AIR COND INC	041/HEAT AIR UNIT/HS STADIUM VISITOR LOCKER RM/720	10,131.00
32	43	07/12/2021	10782	JEREMY A GEORGE	041/CRACKSEAL/PARKING LOT/040	19,525.75
32	44	07/12/2021	40546	LINEAR COMMUNICATIONS INC	163/ERATE/NETWORK CABLE/FIBER/INSTAL/220	5,301.00
32	45	07/12/2021	902	R. K. BLACK INC	197/COPIER/041	5,381.50
32	46	07/13/2021	40816	DJO GLOBAL INC	160/FOOTBALL BRACES/003	6,934.50
32	47	07/13/2021	10782	JEREMY A GEORGE	041/CRACKSEAL/PARKING LOT/180	16,500.77
32	48	07/13/2021	10782	JEREMY A GEORGE	041/CRACKSEAL/PARKING LOT/700	36,262.55
32	49	07/13/2021	10782	JEREMY A GEORGE	041/CRACKSEAL/PARKING LOT/505	28,268.35
32	50	07/13/2021	10782	JEREMY A GEORGE	041/CRACKSEAL/PARKING LOT/170	8,916.46
32	51	07/14/2021	72	NOODLETOOLS INC	102/ONLINE LICENSES/MID SCHOOLS/SEC/050	2,184.00
32	52	07/14/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	102/DESTINTY RENEWAL/050	24,034.88

Non-Payroll Total:	\$342,779.96
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$342,779.96
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