

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 89 - 10000, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	89	07/20/2021	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/GATE/REPAIR/720	1,200.00
21	90	07/20/2021	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/BLKT/PARTS/REPAIRS/SERVICES/041	3,000.00
21	91	07/21/2021	41460	PLASCO ID HOLDINGS LLC	089/ID CARD PRINTER/700	3,602.17
21	92	07/26/2021	11302	COUNTRY HOME ELEVATORS & STAIR	041/BLKT/REPAIRS/PARTS/041	800.00
21	93	07/28/2021	1111	PRIORITY COMPUTER SERVICES INC	041/BLKT/SOFTWARE/ VARIOUS SITES/041	2,000.00
21	94	07/28/2021	15528	SHIFFLER EQUIPMENT SALES INC	041/REPLACE/CAFETERIA TABLES/505	2,766.68
21	95	07/29/2021	10243	WILJO INTERIORS INC	041/BLKT/PAINTING/041	10,000.00
21	96	07/29/2021	11346	STEPHEN BROWN	041/BLKT/PAINTING/041	5,000.00
21	97	08/02/2021	10293	HOME DEPOT USA INC	055/SUPPLIES/055	5,253.60
21	98	08/02/2021	10293	HOME DEPOT USA INC	055/SUPPLIES/055	2,260.00
21	99	08/02/2021	10148	A & D SUPPLY CO. LLC	055/SUPPLIES/055	7,516.00
21	100	08/02/2021	14098	MURRAY WOMBLE INC	041/DEMO/REPLACE SCOREBOARDS/725	2,975.00
21	101	08/02/2021	10447	GLOBAL TECHNOLOGY SYSTEMS INC	041/RADIO BATTERIES/041	1,248.00
21	102	08/03/2021	11155	PANCO AUTOMATION INC	041/INSTALLATION/EMS/160	3,120.00
21	103	08/03/2021	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/160	6,200.00
21	104	08/04/2021	608	PUR-O-ZONE INC	055/SUPPLIES/055	22,400.00
21	105	08/05/2021	39031	CONVERGINT TECHNOLOGIES	041/BOSCH SECURITY PARTS/720	335.11
<b>Non-Payroll Total:</b>						<b>\$79,676.56</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$79,676.56</b>