

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 208 - 500, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	208	01/12/2021	11250	C & C TILE & CARPET CO	041/FLOORING/CHILD NUTRITION/022	1,887.00
31	209	01/12/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/TRACK UNIFORMS/003	6,809.22
31	210	01/12/2021	37898	OWASSO FENCE COMPANY	041/CHAIN LINK FENCE/125	3,349.00
31	211	01/15/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	356.22
31	212	01/21/2021	14791	HERTZBERG-NEW METHOD, INC	131/ MEDIA BOND BOOKS/ 175	346.61
31	213	01/21/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/FB UNIFORMS/003	4,456.93
31	214	01/22/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	142/LIBRARY BOOKS/700	398.00
31	215	01/25/2021	37898	OWASSO FENCE COMPANY	041/FENCING/720	2,250.00
31	216	01/25/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/XC COMPETITION UNIFORMS/003	4,275.20
31	217	01/25/2021	11148	K&M SHILLINGFORD, INC	041/HVAC UNITS/525	11,894.00
31	218	01/26/2021	1449	SCHOOL'S IN LLC	039/FOLIO CABINET/530	820.95
31	219	02/02/2021	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION CONTROLLERS/041	11,840.00
31	220	02/02/2021	12394	GARRETT OPERATING COMPANY LLC	134/MEDIA/BOOKS/530	1,090.40

Non-Payroll Total:	\$49,773.53
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$49,773.53