

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 37 - 100, Fund Codes: 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	37	07/27/2022	11250	C & C TILE & CARPET CO	041/NEW FLOORING/505	17,595.00
36	38	07/27/2022	27673	BRIDGEPOINT ELECTRIC INC	041/NEW LED LIGHTING/720	2,760.00
36	39	07/27/2022	27673	BRIDGEPOINT ELECTRIC INC	041/NEW LED LIGHTING/170	3,410.00
36	40	07/27/2022	24774	SCOVIL & SIDES HARDWARE CO	041/NEW LOCKS/HARDWARE/720	13,480.00
36	41	07/27/2022	10782	JEREMY A GEORGE	041/SEALCOATING/CRACKSEAL/ 150	16,143.00
36	42	08/02/2022	11714	AIR COMPRESSOR SUPPLY LLC	041/NEW AIR COMPRESSORS/041	8,700.00
36	43	08/02/2022	11666	CENTRAL POWER SYSTEMS & SVCS LLC	041/NEW CONTROL BOARD/510	22,495.00
36	44	08/03/2022	30525	APPLE INC	039/COMPUTER/720	3,917.00
36	45	08/03/2022	859	BARNETT MUSICAL INDUSTRIES	039/INSTRUMENTS/720	11,850.00
36	46	08/03/2022	15388	SAIED MUSIC COMPANY	039/INSTRUMENTS/720	22,598.53
36	47	08/03/2022	32794	STEVE WEISS MUSIC	039/INSTRUMENTS/720	4,296.00
36	48	08/03/2022	38679	THOMPSON EDUCATIONAL FURNISHINGS	039/CABINETS/720	9,975.00
36	49	08/03/2022	762	TALON COMMERCIAL SERVICES	041/REMOVE/REPLACE TURF/105	29,500.00
36	50	08/03/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	041/NEW SIGN LETTERS/720	2,995.00
36	51	08/09/2022	11657	OKLAHOMA CHILLER CORPORATION	041/BLOWER WHEEL/BEARINGS/720	10,583.95
36	52	08/09/2022	37693	ADEMCO INC	041/NEW MOUNTED DOOR STRIKES/041	6,182.80
36	53	08/09/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	041/NEW SIGNAGE/720	7,100.00
36	54	08/09/2022	10425	EDUCATORSHANDBOOK.COM	102/EDUCATORS HANDBOOK LICENSE/050	20,940.00
36	55	08/15/2022	36045	DECKER INC	041/NEW DELINEATOR POSTS/165	1,719.70
36	56	08/15/2022	12759	HEATWAVE SUPPLY INC	041/NEW WATER COOLER/051	979.07
36	57	08/16/2022	15388	SAIED MUSIC COMPANY	039/INSTRUMENTS/720	2,915.00
36	58	08/16/2022	13569	L & M OFFICE FURNITURE LLC	041/TEACHER TASK CHAIRS/030	12,065.00
36	59	08/18/2022	34009	ARROWHEAD TRUCK EQUIPMENT INC	041/BLADE PLOW/041	8,290.00
36	60	08/18/2022	34303	SCHOOL SPECIALTY LLC	041/BLKT/TEACHER FURNITURE//150	1,805.80
36	61	08/23/2022	27952	B&H FOTO & ELECTRONICS CORPORATION	039/TECH ITEMS/720	889.86
36	62	08/23/2022	11500	FOLLETT CONTENT SOLUTIONS LLC	134/MEDIA/BOOKS/530	3,667.21
36	63	08/24/2022	39031	DG INVESTMENT INTERMEDIATE HOLD 2	041/BOSCH SECURITY PANEL/040	2,680.71
36	64	08/25/2022	1485	DEERE & COMPANY	041/ROTARY CUTTER/041	4,932.40
36	65	08/25/2022	27249	TWOTREES TECHNOLOGIES LLC	041/LAPTOPS/041	4,575.00
36	66	08/31/2022	11346	STEPHEN BROWN	041/PAINTING/720	2,163.00
36	67	08/31/2022	11500	FOLLETT CONTENT SOLUTIONS LLC	137/MEDIA/BOOKS/525	2,486.04
36	68	08/31/2022	34303	SCHOOL SPECIALTY LLC	041/BLKT/STAFF CHAIRS- DISTRICT WIDE/030	10,321.50

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36	69	08/31/2022	34303	SCHOOL SPECIALTY LLC	041/BLKT/STUDENT TABLES-DISTRICT WIDE/030	5,288.60
36	70	08/31/2022	30525	APPLE INC	039/TECH EQUIPMENT/720	1,633.00
36	71	08/31/2022	14791	HERTZBERG-NEW METHOD, INC	112/MEDIA/BOOKS/150	2,481.34
36	72	08/31/2022	34303	SCHOOL SPECIALTY LLC	041/BLKT/STUDENT CHAIRS (DISTRICT WIDE)/030	15,057.00
36	73	08/31/2022	13569	L & M OFFICE FURNITURE LLC	041/ESC CHAIRS-LOBBY/030	5,120.08
36	74	08/31/2022	32576	WORKSPACE RESOURCE, INC.	041/ESC FURNITURE/030	314.45
36	75	09/02/2022	37693	ADEMCO INC	041/AMPS/720	2,239.96
36	76	09/07/2022	13569	L & M OFFICE FURNITURE LLC	041/STAFF CHAIR/TECH/030	557.84
36	77	09/07/2022	34303	SCHOOL SPECIALTY LLC	041/BLKT/STAFF CHAIRS-DISTRICT/030	10,321.50
36	78	09/07/2022	34303	SCHOOL SPECIALTY LLC	041/BLKT/STUDENT CHAIRS-DISTRICT/030	5,019.00
36	79	09/07/2022	34303	SCHOOL SPECIALTY LLC	041/BLKT/STUDENT TABLES-DISTRICT/030	2,644.30
36	80	09/07/2022	34303	SCHOOL SPECIALTY LLC	041/BLKT/ADA-STUDENT DESKS/030	243.84
36	81	09/07/2022	14791	HERTZBERG-NEW METHOD, INC	117/MEDIA/BOOKS/110	3,028.54
Non-Payroll Total:						\$327,961.02
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$327,961.02