

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 150 - 9999, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	150	10/11/2023	30525	APPLE INC	163/KEYBOARD/030	179.00
37	151	10/12/2023	27249	TWOTREES TECHNOLOGIES LLC	163/LENOVO DESKTOPS/030	21,200.00
37	152	10/13/2023	12292	MISSION COMP FITNESS EQUIP LLC	160/WWRESTLING EQUIP/003	689.00
37	153	10/16/2023	10782	JEREMY A GEORGE	041/CRACKSEAL/SEALCOATING/ 720	15,611.19
37	154	10/16/2023	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BASEBALL UNIFORMS/003	5,415.00
37	155	10/17/2023	13569	L & M OFFICE FURNITURE LLC	041/STOCK FURNITURE/CHEATWOOD/060	693.84
37	156	10/17/2023	30525	APPLE INC	163/MONITOR/APPLECARE/030	1,618.00
37	157	10/17/2023	27249	TWOTREES TECHNOLOGIES LLC	163/LENOVO MONITORS/SHIPPING/030	1,780.00
37	158	10/17/2023	11441	HIGH POINT NETWORKS LLC	041/NETWORK EQUIPMENT/720	3,424.00
37	159	10/17/2023	10782	JEREMY A GEORGE	041/SPEED HUMPS/200	5,625.00
37	160	10/23/2023	40546	LINEAR COMMUNICATIONS INC	041/FIBER RUN/720	4,975.00
37	161	10/23/2023	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/225	1,475.00
37	162	10/23/2023	11441	HIGH POINT NETWORKS LLC	163/POST MOUNTING KIT/030	360.00
37	163	10/23/2023	799	VALE PAINTING CO INC	041/PAINTING/720	21,000.00
37	164	10/23/2023	27673	BRIDGEPOINT ELECTRIC INC	041/NEW EXTERIOR LIGHTING/700	3,300.00
37	165	10/23/2023	1344	BEENE SERVICES LLC	041/WATER HEATER/525	22,341.86
37	166	10/24/2023	37188	AMERICAN FLOOR MATS	160/WWRESTLING MAT/003	796.00
37	167	10/25/2023	35327	JOSEPH ENTERPRISES	041/NEW DOOR/505	7,500.00
37	168	10/25/2023	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/CANOPY LIGHTS/200	1,971.55
37	169	10/25/2023	27673	BRIDGEPOINT ELECTRIC INC	041/ELECTRICAL INSTALLATION/003	5,137.00
37	170	10/25/2023	29307	GRUBER TECHNICAL INC	163/BATTERIES/030	303.26
37	171	10/26/2023	27012	MIDWEST RACQUETBALL & SPORTING INC	160/TRACK UNIFORMS/003	8,548.58
37	172	10/31/2023	41936	HARNESS ROOFING INC	041/CANOPY/DOWNSPOUT/720	8,265.00
37	173	10/31/2023	35043	CUSTOM HEATING & AIR COND INC	041/NEW HEATERS/040	8,756.00
37	174	10/31/2023	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/030	517.00
37	175	11/02/2023	24774	SCOVIL & SIDES HARDWARE CO	041/LOCKS/CORES/105	3,525.00
37	176	11/02/2023	12062	MERAK GROUP LLC	041/NEW DESK/051	24,200.00
Non-Payroll Total:						\$179,206.28
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$179,206.28