

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 72 - 100, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	72	03/30/2021	27420	CDW LLC	163/WEB CAMERA/780	34.88
39	73	03/30/2021	39085	LIGHTSPEED TECHNOLOGIES	163/ACCESS SYSTEM/FLEXMIKE/SPEAKER/525	7,270.00
39	74	03/31/2021	407	PIRAINO CONSULTING INC	163/SMART BOARD/525	3,108.00
39	75	04/01/2021	902	R. K. BLACK INC	163/COPIERS/780	13,251.50
39	76	04/05/2021	27249	TWOTREES TECHNOLOGIES LLC	163/BENQ'S INTERACTIVE DISPLAYS/INSTALL/780	47,278.00
39	77	04/05/2021	27249	TWOTREES TECHNOLOGIES LLC	163/LENOVO HARDWARE/780	31,737.00
39	78	04/05/2021	27249	TWOTREES TECHNOLOGIES LLC	163/BENQ INTERACTIVE DISPLAYS/INSTALL/525	22,960.00
39	79	04/05/2021	38145	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/AVAYA PHONE SYSTEM/INSTALL/TRAINING/780	47,970.65
39	80	04/05/2021	10123	DIGI SECURITY SYSTEMS LLC	163/SECURITY SERVER/LICENSE/530	2,452.50
39	81	04/05/2021	39251	DC AND J ACQUISITIONS LLC	170/TRUCK/CMET/040	39,568.00
Non-Payroll Total:						\$215,630.53
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$215,630.53