

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 182 - 300, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	182	11/09/2021	14791	HERTZBERG-NEW METHOD, INC	133/MEDIA/BOOKS/510	949.56
32	183	11/09/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/MENS GOLF UNIFORMS/003	3,551.96
32	184	11/12/2021	11448	NATIONWIDE TRAILERS LLC	041/UTILITY TRAILER/041	6,462.29
32	185	11/12/2021	27969	HAHN APPLIANCE CENTER INC	041/REFRIGERATOR/720	1,297.95
32	186	11/15/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/SOFTBALL UNIFORMS/EQUIP/003	8,101.62
32	187	11/15/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	1,152.39
32	188	11/15/2021	37898	DSK INVESTMENTS LLC	041/WINDSCREEN/720	625.00
32	189	11/19/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	137/MEDIA/BOOKS/525	1,570.02
32	190	11/19/2021	14791	HERTZBERG-NEW METHOD, INC	110/MEDIA/BOOKS/220	877.58
32	191	11/19/2021	14791	HERTZBERG-NEW METHOD, INC	105/MEDIA/BOOKS/120	2,307.00
32	192	11/19/2021	11001	GATEWAY EDUCATION HOLDINGS LLC	102/ECON DIGITAL COURSEWARE/720	8,982.30
32	193	11/19/2021	11249	JOHN WHITAKER	041/CONCRETE WORK/720	3,290.00
32	194	11/19/2021	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/LIGHTING/110	893.83
32	195	11/19/2021	27673	BRIDGEPOINT ELECTRIC INC	041/CONCRETE/ELECTRICAL/INS TALL/780	19,945.00
32	196	11/19/2021	28294	TRANE US INC	041/HEAT EXCHANGER/180	808.73
32	197	11/19/2021	37693	ADEMCO INC	041/NEW CARD ACCESS READERS/041	7,075.13
32	198	11/30/2021	16204	TULSA NEW HOLLAND	041/EQUIPMENT/SNOW BLADES/041	1,980.00
32	199	11/30/2021	14791	HERTZBERG-NEW METHOD, INC	133/MEDIA BOOKS/510	1,337.87
32	200	12/01/2021	11093	SFP HOLDING INC	041/BLKT/CARD ACCESS READERS/051	11,990.00
32	201	12/01/2021	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/160	1,106.00
32	202	12/01/2021	33165	PALEN MUSIC CENTER	039/INSTRUMENTS/BAND/720	12,348.00
32	203	12/02/2021	11148	K&M SHILLINGFORD, INC	041/INSTALL/EQUIPMENT/720	14,119.00

Non-Payroll Total:	\$110,771.23
---------------------------	---------------------

Payroll Total:	\$0.00
-----------------------	---------------

Balance Forward:	\$0.00
-------------------------	---------------

Report Total:	\$110,771.23
----------------------	---------------------