

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 177 - 9999, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	177	11/06/2023	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/720	443.00
37	178	11/06/2023	37185	AAON INC	041/HEAT EXCHANGER/040	1,675.25
37	179	11/06/2023	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/510	553.00
37	180	11/07/2023	35327	JOSEPH ENTERPRISES	041/FRENCH DRAIN/110	15,400.00
37	181	11/07/2023	1037	TURNITIN LLC	102/PLAGIARISM SOFTWARE FOR SECONDARY SITES/052	26,985.00
37	182	11/07/2023	12062	MERAK GROUP LLC	041/DOOR EXPANSION/030	17,760.00
37	183	11/07/2023	24774	SCOVIL & SIDES HARDWARE CO	041/EXIT DEVICES/525/205	1,602.00
37	184	11/07/2023	27249	TWOTREES TECHNOLOGIES LLC	163/LENOVO THINKPAD/030	3,320.00
37	185	11/07/2023	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/CHEATWOOD/505	2,093.40
37	186	11/09/2023	37898	DSK INVESTMENTS LLC	041/NEW FENCING/140	5,669.00
37	187	11/09/2023	27012	MIDWEST RACQUETBALL & SPORTING INC	160/MENS SOCCER UNIFORMS/003	5,330.00
37	188	11/09/2023	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WSOCCER UNIFORMS.EQU/003	2,958.00
37	189	11/09/2023	10782	JEREMY A GEORGE	041/CRACKSEAL/SEALCOATING/ 720	9,000.00
37	190	11/13/2023	12092	MCH CONCRETE LLC	041/CONCRETE WORK/165	3,200.00
37	191	11/13/2023	12092	MCH CONCRETE LLC	041/CONCRETE WORK/525	3,200.00
37	192	11/13/2023	35327	JOSEPH ENTERPRISES	041/CONCRETE WORK/120	2,016.00
37	193	11/13/2023	35327	JOSEPH ENTERPRISES	041/EROSION CONTROL/160	3,000.00
37	194	11/13/2023	12759	HEATWAVE SUPPLY INC	041/NEW SINKS/700	20,264.00
37	195	11/14/2023	27249	TWOTREES TECHNOLOGIES LLC	163/BENQ/MONITORS/CABLING /INSTALL/050	9,269.75
37	196	11/14/2023	27249	TWOTREES TECHNOLOGIES LLC	163/SMARTBOARD/PROJECTOR/ CABLES/INSTALL/725	5,238.50
37	197	11/14/2023	39085	LIGHTSPEED TECHNOLOGIES	163/AUDIO SYSTEM/725	8,004.00
37	198	11/16/2023	12031	KIRK WALL HOLDINGS LLC	041/NEW SIGNAGE/720	8,645.82
37	199	11/16/2023	27673	BRIDGEPOINT ELECTRIC INC	041/LIGHTING INSTALLATION/700	6,590.00
37	200	11/16/2023	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/003	6,990.00
37	201	11/16/2023	35327	JOSEPH ENTERPRISES	041/CONCRETE WORK/051	3,650.00
37	202	11/16/2023	27673	BRIDGEPOINT ELECTRIC INC	041/ELECTRICAL INSTALLATION/051	10,307.00
37	203	11/16/2023	10208	AIR COMFORT INC	041/NEW HVAC EQUIPMENT/180	31,075.00
37	204	11/21/2023	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/051	3,035.00
37	205	11/21/2023	11019	ICE MAKER SALES & SERVICE INC DBA	041/ICE & WATER DISPENSER/180	5,845.00
37	206	11/21/2023	27673	BRIDGEPOINT ELECTRIC INC	041/EXTERIOR LIGHTING/530	23,940.00
37	207	11/28/2023	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/530	10,490.00
37	208	11/28/2023	13569	L & M OFFICE FURNITURE LLC	041/FURNITURE/CHEATWOOD/7 05	8,665.00
37	209	11/28/2023	13569	L & M OFFICE FURNITURE LLC	041/TECHNOLOGY FURNITURE/CHEATWOOD/030	14,378.04
37	210	11/28/2023	32576	WORKSPACE RESOURCE, INC.	041/HR DEPT. FURNITURE/CHEATWOOD/050	9,080.95

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37	211	11/29/2023	39972	DAWN SIGN PRESS	102/AMERICAN SIGN LANGUAGE CURRICULUM	24,341.76
37	212	11/29/2023	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/051	4,088.92
37	213	11/30/2023	28497	O'CONNOR COMPANY	041/NEW HVAC EQUIPMENT/055	3,230.61
37	214	11/30/2023	35327	JOSEPH ENTERPRISES	041/REM/REP/DRIVE/720	21,220.50
37	215	11/30/2023	27673	BRIDGEPOINT ELECTRIC INC	041/NEW LED LIGHTING/700	14,400.00
Non-Payroll Total:						\$356,954.50
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$356,954.50