

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 100, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	1	07/01/2022	11223	CAROLINA BIOLOGICAL SUPPLY	102/BLKT/SCIENCE EQUIPMENT/780	6,752.60
32	2	07/01/2022	40546	LINEAR COMMUNICATIONS INC	163/ERATE/NETWORK CABLE/FIBER/INSTAL/220	5,301.00
32	3	07/01/2022	11250	C & C TILE & CARPET CO	041/FLOORING/REMOVE/REPLACE/720	10,018.00
32	4	07/01/2022	33165	PALEN MUSIC CENTER	039/INSTRUMENTS/BAND/720	7,884.00
32	5	07/01/2022	39806	JP MORGAN CHASE BANK	102/EQUIPMENT/780	5,080.00
32	6	07/01/2022	11331	OMC2 LLC	102/CNC MACHINE/780	500.95
32	7	07/01/2022	41545	AUTOMATIC PROTECTION SYSTEMS CORP	041/FIRE ALARM PANEL UPGRADE/105	4,116.00
32	8	07/01/2022	41545	AUTOMATIC PROTECTION SYSTEMS CORP	041/FIRE ALARM PANEL UPGRADE/140	4,116.00
32	9	07/01/2022	41545	AUTOMATIC PROTECTION SYSTEMS CORP	041/FIRE ALARM PANEL UPGRADE/530	4,116.00
32	10	07/01/2022	41545	AUTOMATIC PROTECTION SYSTEMS CORP	041/FIRE ALARM PANEL UPGRADE/135	4,116.00
32	11	07/01/2022	41545	AUTOMATIC PROTECTION SYSTEMS CORP	041/FIRE ALARM PANEL UPGRADE/200	4,116.00
32	12	07/01/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/SOFTBALL UNIFORMS/EQUIP/003	8,101.62
32	13	07/01/2022	33165	PALEN MUSIC CENTER	039/INSTRUMENTS/BAND/720	12,348.00
32	14	07/01/2022	39816	L3HARRIS TECHNOLOGIES INC	041/NEW RADIOS/041	8,872.50
32	15	07/01/2022	11093	SFP HOLDING INC	041/CARD ACCESS READERS/051	403.00
32	16	07/01/2022	15388	SAIED MUSIC COMPANY	039/INSTRUMENTS/BAND/720	2,651.00
32	17	07/01/2022	14098	MURRAY WOMBLE INC	041/NEW SCOREBOARD/720	47,950.00
32	18	07/01/2022	34009	ARROWHEAD TRUCK EQUIPMENT INC	041/BLADE PLOWS/041	29,540.00
32	19	07/01/2022	11439	NABHOLZ CONSTRUCTION CO	041/RUBBER FLOORING/059	18,859.79
32	20	07/01/2022	11250	C & C TILE & CARPET CO	041/RUBBER FLOORING/720	24,583.00
32	21	07/01/2022	12262	FORD AUDIO-VIDEO SYSTEMS LLC	160/MICROPHONE/003	1,014.00
32	22	07/01/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/BOYS BASKETBALL UNIFORMS/003	6,814.97
32	23	07/01/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/BOYS WRESTLING UNIFORMS/003	6,290.90
32	24	07/01/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/WOMENS WRESTLING UNIFORMS/003	6,493.21
32	25	07/01/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/WOMENS BBALL UNIFORMS/003	6,840.00
32	26	07/01/2022	11019	ICE MAKER SALES & SERVICE INC DBA	041/ICE & WATER DISPENSER/505	5,510.00
32	27	07/01/2022	10243	WILJO INTERIORS INC	041/PREP/PAINT/059	11,560.00
32	28	07/01/2022	11614	OMNI MECHANICAL SERVICES LLC	041/INSTALL/EQUIPMENT/160	74,887.00
32	29	07/01/2022	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/720	22,825.00
32	30	07/01/2022	11441	HIGH POINT NETWORKS LLC	163/E-RATE/EXTREME PRODUCTS & MAINTENANCE/HPN	294,715.00
32	31	07/01/2022	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/NEW CONCESSIONS DOORS/059	6,999.40

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32	32	07/01/2022	15388	SAIED MUSIC COMPANY	039/INSTRUMENTS/BAND/720	10,607.00
32	33	07/01/2022	11249	JOHN WHITAKER	041/CONCRETE WORK/700	2,450.00
32	34	07/01/2022	35555	PIONEER FENCE CO., INC	041/CHAIN LINK FENCE/105	6,672.00
32	35	07/01/2022	41936	HARNESS ROOFING INC	041/NEW GUTTER/DOWNSPOUT/059	4,781.00
32	36	07/01/2022	36868	PEAK METHODS INC	163/E-RATE/MIBS/050	27,264.00
32	37	07/01/2022	36868	PEAK METHODS INC	163/E-RATE/UPS/050	10,460.16
32	38	07/01/2022	40546	LINEAR COMMUNICATIONS INC	163/E-RATE/NETWORK CABLE/INSTAL/050	4,280.00
32	39	07/01/2022	1042	TRAFERA HOLDINGS, LLC	102/CHROMEBOOKS/052	239,478.00
32	40	07/01/2022	1042	TRAFERA HOLDINGS, LLC	102/ CHROME TABLETS/052	116,550.00
32	41	07/01/2022	771	POWERSCHOOL HOLDINGS LLC	163/ENROLLMENT REGISTRATION/050	45,411.82
32	42	07/01/2022	771	POWERSCHOOL HOLDINGS LLC	163/ESCHOOLPLUS/STUDENT DATA MGMT/050	152,058.72
32	43	07/01/2022	771	POWERSCHOOL HOLDINGS LLC	163/MIZUNI/DATA WAREH SOFTWARE LIC/050	67,465.86
32	44	07/01/2022	11441	HIGH POINT NETWORKS LLC	163/E-RATE/EXTREME PRODCUTS/MAINT/SERVICE/050	121,999.00
32	45	07/01/2022	11531	MALWAREBYTES INC	163/MALWAREBYTES LICENSE/SUPPORT/050	76,513.50
32	46	07/01/2022	40799	SHI INTERNATIONAL CORP	163/MICROSOFT LICENSES/050	87,353.10
<b>Non-Payroll Total:</b>						<b>\$1,626,719.10</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,626,719.10</b>