

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 309 - 350, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	309	04/11/2022	11441	HIGH POINT NETWORKS LLC	163/E-RATE/EXTREME PRODUCTS & MAINTENANCE/HPN	294,715.00
32	310	04/18/2022	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/NEW CONCESSIONS DOORS/059	6,999.40
32	311	04/21/2022	15388	SAIED MUSIC COMPANY	039/INSTRUMENTS/BAND/720	10,607.00
32	312	04/28/2022	11249	JOHN WHITAKER	041/CONCRETE WORK/700	2,450.00
32	313	04/28/2022	35555	PIONEER FENCE CO., INC	041/CHAIN LINK FENCE/105	6,672.00
32	314	04/28/2022	41936	HARNES ROOFING INC	041/NEW GUTTER/DOWNSPOUT/059	4,781.00
Non-Payroll Total:						\$326,224.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$326,224.40