

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 260 - 500, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	260	02/08/2022	28497	O'CONNOR COMPANY	041/HEAT EXCHANGER/030	1,674.31
32	261	02/08/2022	11238	SMITH'S GARDEN EQUIPMENT INC	041/EQUIPMENT/SNOW BLOWERS/041	2,579.82
32	262	02/08/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/510	1,255.00
32	263	02/08/2022	11474	R&R SYSTEM SERVICES LLC	041/EMS CONTROLLER/103	7,416.60
32	265	02/15/2022	39816	L3HARRIS TECHNOLOGIES INC	041/NEW RADIOS/041	8,872.50
32	267	02/15/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/120	1,255.00
32	268	02/16/2022	14791	HERTZBERG-NEW METHOD, INC	113/MEDIA/BOOKS/200	110.99
32	269	02/16/2022	27420	CDW LLC	102/PRINTER/074	896.67
32	270	02/16/2022	27249	TWOTREES TECHNOLOGIES LLC	102/COMPUTER/074	8,212.00
32	271	02/22/2022	14791	HERTZBERG-NEW METHOD, INC	119/MEDIA/BOOKS/180	142.06
32	272	02/22/2022	10674	BARRIER ENTERPRISES INC	041/LIGHTING CONTROLS/720	1,775.00
32	273	02/22/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/110	1,784.00
32	274	02/22/2022	11093	SFP HOLDING INC	041/CARD ACCESS READERS/051	10,475.00
32	275	02/22/2022	27673	BRIDGEPOINT ELECTRIC INC	041/INSTALL/LIGHTING/040	5,250.00
32	276	02/24/2022	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE DW/050	2,881.20
32	277	02/24/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WSOCCER UNIFORM SOCKS/003	65.00
32	278	02/24/2022	37987	ULINE INC	039/EQUIPMENT/BAND	1,095.00
32	279	03/01/2022	14098	MURRAY WOMBLE INC	041/NEW SCOREBOARD/720	47,950.00
32	280	03/01/2022	34009	ARROWHEAD TRUCK EQUIPMENT INC	041/BLADE PLOWS/041	29,540.00
32	281	03/01/2022	11439	NABHOLZ CONSTRUCTION CO	041/CONCESSION STAND REMODEL/059	13,736.71
32	282	03/01/2022	11439	NABHOLZ CONSTRUCTION CO	041/RUBBER FLOORING/059	18,859.79
32	283	03/02/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BOYS GOLF UNIFORMS/003	723.04
32	284	03/02/2022	35327	JOSEPH ENTERPRISES	041/REMOVE/REPLACE DRAINAGE/135	20,645.00
32	285	03/02/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/160	1,255.00
32	286	03/03/2022	39768	CARRIE A KOURI	152/SPED/EQUIP/107	1,863.90
<b>Non-Payroll Total:</b>						<b>\$190,313.59</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$190,313.59</b>