

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 124 - 200, Fund Codes: 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	124	11/08/2022	16707	W W GRAINGER INC	041/EXHAUST FANS/140	1,857.94
36	125	11/08/2022	13569	L & M OFFICE FURNITURE LLC	041/DISTRICT FURNITURE/030	14,873.10
36	126	11/11/2022	35555	PIONEER FENCE CO., INC	041/NEW GATE/040	3,900.00
36	127	11/11/2022	35327	JOSEPH ENTERPRISES	041/BULLPEN RENOVATIONS/720	5,090.00
36	128	11/15/2022	11500	FOLLETT CONTENT SOLUTIONS LLC	132/BOOKS/MEDIA/505	2,113.59
36	129	11/18/2022	27673	BRIDGEPOINT ELECTRIC INC	041/NEW LED LIGHTING/720	5,360.00
36	130	11/18/2022	12759	HEATWAVE SUPPLY INC	041/WATER FOUNTAIN/040	1,104.06
36	131	11/18/2022	35555	PIONEER FENCE CO., INC	041/PRIVACY FENCE/720	4,355.00
36	132	11/18/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/135	1,838.33
36	133	11/18/2022	12702	BINSWANGER ENTERPRISES LLC	041/GLASS ENCLOSURE/055	1,464.20
36	134	11/18/2022	34303	SCHOOL SPECIALTY LLC	041/BLKT/STUDENT CHAIRS/030	7,528.50
36	135	11/18/2022	11500	FOLLETT CONTENT SOLUTIONS LLC	134/MEDIA/BOOKS/530	3,023.17
36	136	11/29/2022	14791	HERTZBERG-NEW METHOD, INC	131/BOOKS/MEDIA CENTER/175	1,188.79
36	137	11/29/2022	14791	HERTZBERG-NEW METHOD, INC	131/BOOKS/MEDIA CENTER/175	2,827.71
36	139	11/30/2022	12394	GARRETT OPERATING COMPANY LLC	133/MEDIA/BOOKS/510	1,113.87
36	140	11/30/2022	11468	CALEMA LLC	041/HVAC EQUIPMENT/059	24,998.00
36	141	12/01/2022	12394	GARRETT OPERATING COMPANY LLC	142/MEDIA/BOOKS/700	783.55

Non-Payroll Total:	\$83,419.81
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$83,419.81