

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 287 - 400, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	287	05/10/2021	35043	CUSTOM HEATING & AIR COND INC	041/HVAC/VOC BLDG/720	35,596.00
31	288	05/12/2021	38967	KRUEGER INTERNATIONAL INC	041/STORAGE FIXTURES/720	3,183.00
31	289	05/14/2021	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/LIGHT KITS/720	3,666.40
31	290	05/18/2021	35180	NEVCO SPORTS LLC	041/BLKT/SCOREBOARD/720	15,835.69
31	291	05/20/2021	11019	ICE MAKER SALES & SERVICE INC DBA	041/ICE DISPENSER/050	4,695.00
31	292	05/20/2021	27673	BRIDGEPOINT ELECTRIC INC	041/LIGHTING/135	3,795.00
31	293	05/20/2021	14098	MURRAY WOMBLE INC	041/CURTAIN/720	7,725.00
31	294	05/20/2021	14098	MURRAY WOMBLE INC	041/SCOREBOARDS/720	2,775.00
31	295	05/20/2021	35180	NEVCO SPORTS LLC	041/SCOREBOARD/720	18,935.67
31	296	05/27/2021	13569	L & M OFFICE FURNITURE LLC	041/BLKT/TEACHER FURNITURE/525	95,054.72
31	297	06/02/2021	38649	P & K EQUIPMENT INC	041/EQUIPMENT/041	23,691.17
31	298	06/02/2021	28520	LOWE'S HOME CENTERS	041/EQUIPMENT/041	6,597.74
31	299	06/02/2021	11249	JOHN WHITAKER	041/DEMO/REMOVE/REPLACE/7 00	8,736.00

Non-Payroll Total:	\$230,286.39
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$230,286.39
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