

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 287 - 400, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	287	03/11/2022	11250	C & C TILE & CARPET CO	041/RUBBER FLOORING/720	24,583.00
32	289	03/15/2022	11148	K&M SHILLINGFORD, INC	041/KILN EXHAUST FAN/720	2,559.00
32	290	03/15/2022	12262	FORD AUDIO-VIDEO SYSTEMS LLC	160/MICROPHONE/003	1,014.00
32	291	03/23/2022	11148	K&M SHILLINGFORD, INC	041/KILN EXHAUST FAN/170	3,782.00
32	292	03/25/2022	40593	LARRY C CRENSHAW	160/TRACK EQUIPMENT/003	610.00
32	293	03/25/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/BOYS BASKETBALL UNIFORMS/003	6,814.97
32	294	03/25/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/BOYS WRESTLING UNIFORMS/003	6,290.90
32	295	03/25/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/WOMENS WRESTLING UNIFORMS/003	6,493.21
32	296	03/25/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/WOMENS BBALL UNIFORMS/003	6,840.00
32	297	04/04/2022	40461	FOLLETT SCHOOL SOLUTIONS LLC	142/MEDIA/BOOKS/700	145.00
32	298	04/04/2022	40461	FOLLETT SCHOOL SOLUTIONS LLC	137/BOOKS/MEDIA/525	1,321.58
32	299	04/04/2022	20680	BARNES & NOBLE INC	146/BOOKS/MEDIA/720	580.35
32	300	04/04/2022	11019	ICE MAKER SALES & SERVICE INC DBA	041/REFRIGERATOR/FREEZER/505	7,965.00
32	301	04/04/2022	11019	ICE MAKER SALES & SERVICE INC DBA	041/ICE & WATER DISPENSER/505	5,510.00
32	302	04/04/2022	1225	LIFEGUARD STORE INC	160/SWIM REEL/003	1,930.20
32	303	04/04/2022	15388	SAIED MUSIC COMPANY	039/ORCH INSTRUMENTS/720	8,104.00
32	304	04/04/2022	33165	PALEN MUSIC CENTER	039/ORCH INSTRUMENTS/720	4,063.00
32	305	04/05/2022	14791	HERTZBERG-NEW METHOD, INC	001/MEDIA/BOOKS/125	998.90
32	306	04/06/2022	10243	WILJO INTERIORS INC	041/PREP/PAINT/059	11,560.00
32	307	04/06/2022	11614	OMNI MECHANICAL SERVICES LLC	041/INSTALL/EQUIPMENT/160	74,887.00
32	308	04/06/2022	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/720	22,825.00
Non-Payroll Total:						\$198,877.11
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$198,877.11