

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 159 - 500, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	159	10/13/2021	41545	AUTOMATIC PROTECTION SYSTEMS CORP	041/FIRE ALARM PANEL UPGRADE/105	4,116.00
32	160	10/13/2021	41545	AUTOMATIC PROTECTION SYSTEMS CORP	041/FIRE ALARM PANEL UPGRADE/140	4,116.00
32	161	10/13/2021	41545	AUTOMATIC PROTECTION SYSTEMS CORP	041/FIRE ALARM PANEL UPGRADE/530	4,116.00
32	162	10/13/2021	41545	AUTOMATIC PROTECTION SYSTEMS CORP	041/FIRE ALARM PANEL UPGRADE/135	4,116.00
32	163	10/13/2021	41545	AUTOMATIC PROTECTION SYSTEMS CORP	041/FIRE ALARM PANEL UPGRADE/200	4,116.00
32	164	10/13/2021	12759	HEATWAVE SUPPLY INC	041/DRINKING FOUNTAINS/720	10,300.00
32	165	10/13/2021	14791	HERTZBERG-NEW METHOD, INC	119/MEDIA/BOOKS/180	4,817.34
32	166	10/13/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/MENS SOCCER UNIFORMS/003	4,321.87
32	167	10/15/2021	12394	GARRETT OPERATING COMPANY LLC	142/MEDIA/BOOKS/700	826.55
32	168	10/15/2021	14791	HERTZBERG-NEW METHOD, INC	107/MEDIA/BOOKS/205	4,000.00
32	169	10/15/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	134/MEDIA/BOOKS/530	1,576.55
32	170	10/15/2021	41090	TEXHELP INC	102/SPED/SUBSCRIP/799	30,450.00
32	171	10/21/2021	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/LIGHTING/FIXTURES/051	2,199.20
32	172	10/25/2021	14791	HERTZBERG-NEW METHOD, INC	115/MEDIA/BOOKS/165	1,799.23
32	173	10/25/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	133/MEDIA/BOOKS/510	810.56
32	174	10/29/2021	11148	K&M SHILLINGFORD, INC	041/INSTALL/EQUIPMENT/165	20,852.00
32	175	10/29/2021	27673	BRIDGEPOINT ELECTRIC INC	041/INSTALL/LIGHTING/059	2,106.00
32	176	10/29/2021	27673	BRIDGEPOINT ELECTRIC INC	041/SERVICES/ELECTRICAL/780	4,675.00
32	177	10/29/2021	14791	HERTZBERG-NEW METHOD, INC	112/MEDIA/BOOKS/150	92.80
32	178	11/02/2021	12394	GARRETT OPERATING COMPANY LLC	137/MEDIA/BOOKS/525	2,148.40
32	179	11/02/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	8,613.57
32	180	11/03/2021	13569	L & M OFFICE FURNITURE LLC	041/OFFICE FURNITURE/MAINT/041	4,459.98
32	181	11/04/2021	11249	JOHN WHITAKER	041/CONCRETE WORK/720	2,990.00
<b>Non-Payroll Total:</b>						<b>\$127,619.05</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$127,619.05</b>