

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 232 - 500, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	232	02/09/2021	40897	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/MAIN/FURN/FIXT/MACH/041	2,000.00
21	233	02/10/2021	40007	BLIND AMBITIONS	041/LIBRARY/SCREEN/SHADES/175	775.00
21	234	02/12/2021	37205	TULSA COUNTY ANNEX	194/PICTURES/PRINTING/ESC/PAC/050	1,200.00
21	235	02/16/2021	37526	HAMILTON WATER SERVICES INC	041/BLKT/TREATING WATER/720	300.00
21	236	02/18/2021	28497	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACHIN/041	2,000.00
21	237	02/24/2021	27420	CDW LLC	194/PRINTER/050	811.99
21	238	02/24/2021	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/107	904.50
21	239	02/26/2021	13569	L & M OFFICE FURNITURE LLC	194/BLKT/TEACHER FURNITURE/525	95,000.00
21	240	03/02/2021	12702	BINSWANGER ENTERPRISES LLC	041/GLASS REPAIR/052	1,327.11
<b>Non-Payroll Total:</b>						<b>\$104,318.60</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$104,318.60</b>