

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 236 - 300, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	236	03/08/2021	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/140	975.00
31	237	03/08/2021	34009	ARROWHEAD TRUCK EQUIPMENT INC	041/SPREADER STANDS/041	6,085.00
31	238	03/08/2021	12759	HEATWAVE SUPPLY INC	041/SINK SUPPLIES/720	2,433.65
31	239	03/08/2021	39251	DC AND J ACQUISITIONS LLC	170/VEHICLE REPLACEMT/CMET/041	13,879.00
31	240	03/11/2021	20680	BARNES & NOBLE INC	146/BOOKS/MEDIA/720	171.90
31	241	03/11/2021	10674	BARRIER ENTERPRISES INC	041/LIGHTING/720/700	8,174.15
31	242	03/11/2021	27249	TWOTREES TECHNOLOGIES LLC	163/THINK PAD/052	1,450.50
31	243	03/12/2021	27420	CDW LLC	163/EPSON PROJECTORS/030	8,319.80
31	244	03/23/2021	37185	AAON INC	041/COMPRESSOR/PAC/051	2,702.95
31	245	03/23/2021	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/720	975.00
31	246	03/23/2021	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/110	639.00
31	247	03/23/2021	28497	O'CONNOR COMPANY	041/AIR CLEANER I-WAVE /ALL SITES/041	17,980.20
31	248	03/23/2021	13542	LENNOX INDUSTRIES INC	041/BLOWER COMB AIR PSC/200	412.00
31	249	03/23/2021	34009	ARROWHEAD TRUCK EQUIPMENT INC	041/PARTS/SNOW REMOVAL EQUIP/041	2,901.00
31	250	03/29/2021	35555	PIONEER FENCE CO., INC	041/FENCING/DUMPSTER/215	1,954.00
31	251	03/29/2021	11250	C & C TILE & CARPET CO	041/INSTALL CARPET TILES/RUBBER BASE/725	3,524.00
31	252	03/29/2021	14791	HERTZBERG-NEW METHOD, INC	117/MEDIA/BOOKS/110	197.20
31	253	03/30/2021	28497	O'CONNOR COMPANY	041/HEAT EXCHANGER/180	862.42
31	254	03/30/2021	27249	TWOTREES TECHNOLOGIES LLC	163/KEYBOARD/MOUSE/780	585.00
31	255	03/31/2021	10190	CARRIER ENTERPRISE LLC	041/HEAT EXCHANGER/510	1,265.77
31	256	03/31/2021	27420	CDW LLC	163/EPSON PROJECTORS/030	1,377.00
31	257	03/31/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	137/MEDIA/BOOKS/525	1,128.42
31	258	03/31/2021	10484	BARNES & NOBLE EDUCATION INC	146/BOOKS/MEDIA/720	87.13
31	259	03/31/2021	14791	HERTZBERG-NEW METHOD, INC	109/MEDIA/BOOKS/140	128.71
31	260	03/31/2021	14791	HERTZBERG-NEW METHOD, INC	131/MEDIA/BOOKS/175	20.85
31	261	04/01/2021	14791	HERTZBERG-NEW METHOD, INC	118/BOOKS/MEDIA/215	42.45
31	262	04/01/2021	902	R. K. BLACK INC	197/COPIERS/780	12,320.00
31	263	04/01/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/MENS WR UNIFORMS/003	6,324.04
31	264	04/01/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WOMENS WR UNIFORMS/003	6,786.23
31	265	04/05/2021	10123	DIGI SECURITY SYSTEMS LLC	163/SECURITY CAMERAS/780	89,941.60
31	266	04/05/2021	11218	GRAVILLE ASSOCIATES INC	163/CLOUD STORAGE SUBSCRIPTION/050	16,320.00
31	267	04/05/2021	36868	PEAK METHODS INC	163/E- RATE/AP'S/SWITCHES/CONTROL LERS/INSTALL/780	202,195.14
31	268	04/05/2021	36868	PEAK METHODS INC	163/EXTREME NETWORK/SUBSCRIPTION/LICEN SE/225	73.08
31	269	04/07/2021	38619	TULSA TRUCK WORKS	041/LADDER RACK/RUNNING BOARDS/CMET/041	1,704.90

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					<b>Non-Payroll Total:</b>	<b>\$413,937.09</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$413,937.09</b>