

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 237 - 300, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	237	01/10/2022	10190	CARRIER ENTERPRISE LLC	041/HEAT EXCHANGER/700	1,466.91
32	238	01/12/2022	12394	GARRETT OPERATING COMPANY LLC	134/MEDIA/BOOKS/530	1,155.06
32	239	01/12/2022	14791	HERTZBERG-NEW METHOD, INC	109/MEDIA/BOOKS/140	2,034.58
32	240	01/14/2022	32008	GORFAM MARKETING INC	160/WSOCCER APPAREL/003	1,398.60
32	241	01/14/2022	32008	GORFAM MARKETING INC	160/WSOCCER APPAREL/003	938.00
32	242	01/14/2022	14791	HERTZBERG-NEW METHOD, INC	105/MEDIA/BOOKS/120	451.47
32	243	01/14/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/110	2,232.00
32	244	01/14/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/725	1,255.00
32	245	01/19/2022	14791	HERTZBERG-NEW METHOD, INC	112/BOOKS/MEDIA/150	200.56
32	246	01/19/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/510	1,794.00
32	247	01/19/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/160	2,041.00
32	248	01/21/2022	11485	CALEB SEAL	160/TRACK EQUIPMENT/003	1,400.00
32	249	01/21/2022	14791	HERTZBERG-NEW METHOD, INC	136/MEDIA/BOOKS/225	1,683.44
32	250	01/24/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/140	1,350.00
32	251	01/24/2022	11500	FOLLETT CONTENT SOLUTIONS LLC	132/BOOKS/MEDIA/505	1,010.69
32	252	01/26/2022	34914	AIRCO SERVICE INC	041/INSTALL/EQUIPMENT/040	19,813.00
32	253	01/26/2022	35327	JOSEPH ENTERPRISES	041/DEMO/REPLACE/720	24,370.00
32	254	01/28/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/160	1,029.00
32	255	01/28/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/VOLLEYBALL UNIFORMS/003	3,239.11
32	256	01/28/2022	30525	APPLE INC	039/APPLE TECH/BAND/720	668.00
32	257	01/31/2022	40007	BLIND AMBITIONS	041/ROLLER SHADES/525	865.90
32	258	02/01/2022	11500	FOLLETT CONTENT SOLUTIONS LLC	133/MEDIA BOOKS/510	143.54
32	259	02/01/2022	14791	HERTZBERG-NEW METHOD, INC	136/MEDIA/BOOKS/225	1,912.25

<b>Non-Payroll Total:</b>	<b>\$72,452.11</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$72,452.11</b>
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