

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 216 - 9999, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	216	12/04/2023	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/175	2,122.00
37	217	12/04/2023	27673	BRIDGEPOINT ELECTRIC INC	041/NEW LED LIGHTING/700	2,070.00
37	218	12/06/2023	13569	L & M OFFICE FURNITURE LLC	187/TEACHER FURNITURE/CHEATWOOD/140	1,541.81
37	219	12/07/2023	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/CHEATWOOD/505	2,165.36
37	220	12/08/2023	11667	CONTRACT DRAPERY & BLIND INC	041/ROLLERSHADES/530	3,036.00
37	221	12/08/2023	35327	JOSEPH ENTERPRISES	041/WALL/DOOR/780	8,450.00
37	222	12/08/2023	35327	JOSEPH ENTERPRISES	041/CONCRETE WORK/022	2,801.70
37	223	12/08/2023	24774	SCOVIL & SIDES HARDWARE CO	041/MULTI-POINT LOCK/220	2,529.00
37	224	12/11/2023	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/140	381.00
37	225	12/13/2023	38224	BILL KNIGHT FORD	174/DISTRICT VECHICLE/TRUCK/041	52,500.00
37	226	12/15/2023	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/150	465.00
37	227	12/15/2023	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/720	381.00
37	228	12/15/2023	27673	BRIDGEPOINT ELECTRIC INC	041/ELECTRICAL INSTALLATION/003	10,306.00
37	229	12/15/2023	11249	JOHN WHITAKER	041/REM/REP/DRIVE/055	12,528.00
37	230	12/15/2023	12262	FORD AUDIO-VIDEO SYSTEMS LLC	041/NEW SOUND SYSTEM/003	55,856.66
37	231	12/15/2023	37898	DSK INVESTMENTS LLC	041/NEW FENCING/140	2,559.00
37	232	12/15/2023	27673	BRIDGEPOINT ELECTRIC INC	041/ELECTRICAL INSTALLATION/051	948.00
37	233	12/15/2023	27249	TWOTREES TECHNOLOGIES LLC	041/CAMERA SYSTEM/051	530.00
37	234	12/19/2023	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WGOLF UNIFORMS/003	2,137.50
37	235	12/20/2023	11346	STEPHEN BROWN	041/PAINTING/051	4,500.00
37	236	01/03/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/140	423.00
37	237	01/04/2024	12357	INTEGRITY CUSTOMS LLC	041/TRUCK EQUIPMENT/041	3,952.00

Non-Payroll Total: **\$172,183.03**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$172,183.03**