

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 91 - 150, Fund Codes: 32

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|------------------------------------|-------------------------------------|-----------|
| 32 | 91 | 08/09/2021 | 27012 | MIDWEST RACQUETBALL & SPORTING INC | 160/FOOTBALL 8TH UNIFORM/003 | 929.01 |
| 32 | 92 | 08/09/2021 | 27012 | MIDWEST RACQUETBALL & SPORTING INC | 160/FOOTBALL UNIFORM SOCKS/003 | 1,985.50 |
| 32 | 93 | 08/09/2021 | 10782 | JEREMY A GEORGE | 041/ASPHALT REPAIR/PARKING LOT/200 | 4,800.00 |
| 32 | 94 | 08/09/2021 | 37171 | TULSA SOD & MULCH INC | 041/BERMUDA SOD/125/110 | 4,675.00 |
| 32 | 95 | 08/09/2021 | 27249 | TWOTREES TECHNOLOGIES LLC | 163/LAPTOPS/030 | 3,065.00 |
| 32 | 96 | 08/11/2021 | 37898 | DSK INVESTMENTS LLC | 041/CHAIN LINK FENCE/720 | 10,896.00 |
| 32 | 97 | 08/16/2021 | 14791 | HERTZBERG-NEW METHOD, INC | 115/MEDIA/BOOKS/165 | 3,049.92 |
| 32 | 98 | 08/16/2021 | 859 | BARNETT MUSICAL INDUSTRIES | 039/INSTRUMENTS/BAND/720 | 16,390.00 |
| 32 | 99 | 08/16/2021 | 33165 | PALEN MUSIC CENTER | 039/INSTRUMENTS/BAND/720 | 7,895.00 |
| 32 | 100 | 08/17/2021 | 27952 | B&H FOTO & ELECTRONICS CORPORATION | 039/PRINTER/FINE ARTS/720 | 1,799.00 |
| 32 | 101 | 08/20/2021 | 24628 | HOUGHTON MIFFLIN HARCOURT PUB CO | 102/MATH 180/SEC SITES | 6,237.00 |
| 32 | 102 | 08/23/2021 | 27249 | TWOTREES TECHNOLOGIES LLC | 041/LAPTOPS/041 | 3,840.00 |
| 32 | 103 | 08/24/2021 | 11360 | PEAK ENGINEERING & AUTOMATION CO | 102/ROTARY VISE WITH BASE/780 | 3,300.27 |
| 32 | 104 | 08/24/2021 | 14824 | PITSCO INC | 102/AUDRINO STARTER PACK/780 | 1,980.00 |
| 32 | 105 | 08/24/2021 | 15388 | SAIED MUSIC COMPANY | 039/INSTRUMENTS/BAND/720 | 5,302.00 |
| 32 | 106 | 08/24/2021 | 12759 | HEATWAVE SUPPLY INC | 041/DRINKING FOUNTAINS/180 | 3,139.13 |
| 32 | 107 | 08/25/2021 | 10160 | REALLY GREAT READING CO LLC | 102/SPED/READING CURR/799 | 40,527.92 |
| 32 | 108 | 08/25/2021 | 14791 | HERTZBERG-NEW METHOD, INC | 117/MEDIA/BOOKS/110 | 2,626.78 |
| 32 | 109 | 08/25/2021 | 338 | N2Y LLC | 102/SPED/SUBSCRIPT/799 | 25,112.88 |
| 32 | 110 | 08/26/2021 | 14791 | HERTZBERG-NEW METHOD, INC | 113/MEDIA/BOOKS/200 | 5,118.00 |
| 32 | 111 | 08/26/2021 | 24208 | JP MORGAN CHASE/ADMIRAL EXPRESS | 102/CABINET/780 | 226.43 |
| 32 | 112 | 08/27/2021 | 27673 | BRIDGEPOINT ELECTRIC INC | 041/LED WALL PACK LIGHTS/220 | 5,750.00 |
| 32 | 113 | 08/27/2021 | 11379 | COULTER AND COMPANY | 041/REPLACE DOOR & HARDWARE/780 | 3,180.00 |
| 32 | 114 | 08/27/2021 | 14791 | HERTZBERG-NEW METHOD, INC | 116/MEDIA/BOOKS/170 | 4,660.00 |
| 32 | 115 | 08/30/2021 | 14791 | HERTZBERG-NEW METHOD, INC | 112/MEDIA/BOOKS/150 | 3,444.21 |
| 32 | 116 | 08/30/2021 | 20680 | BARNES & NOBLE INC | 102/BOOKS/780 | 1,384.80 |
| 32 | 117 | 08/30/2021 | 14791 | HERTZBERG-NEW METHOD, INC | 110/MEDIA/BOOKS/220 | 3,217.35 |
| 32 | 118 | 08/30/2021 | 11378 | PROJECT WAYFINDER INC | 102/DIGITAL CURRICULUM/780 | 16,760.00 |
| 32 | 119 | 08/31/2021 | 11370 | USA BMX FOUNDATION INC | 102/STEM KITS/780 | 10,000.00 |
| 32 | 120 | 08/31/2021 | 14106 | MUSIC STORE INC | 039/INSTRUMENTS/BAND/720 | 12,033.70 |
| 32 | 121 | 08/31/2021 | 37898 | DSK INVESTMENTS LLC | 041/FENCE REPAIRS/720 | 4,300.00 |
| 32 | 122 | 08/31/2021 | 14791 | HERTZBERG-NEW METHOD, INC | 106/MEDIA/BOOKS/125 | 1,242.36 |
| 32 | 123 | 09/03/2021 | 15528 | SHIFFLER EQUIPMENT SALES INC | 041/BACKBOARDS/GOALS/215 | 1,346.17 |
| 32 | 124 | 09/07/2021 | 38967 | KRUEGER INTERNATIONAL INC | 041/CHROME BOOK STORAGE UNITS/720 | 3,706.79 |
| 32 | 125 | 09/08/2021 | 1344 | BEENE SERVICES LLC | 041/IRRIGATION WATER LINE/051 | 11,964.42 |
| 32 | 126 | 09/09/2021 | 10782 | JEREMY A GEORGE | 041/ASPHALT OVERLAY/PARKING LOT/720 | 39,530.00 |

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|-------------|--------------|-------------|------------------|---------------|---------------------------|---------------------|
| | | | | | Non-Payroll Total: | \$275,414.64 |
| | | | | | Payroll Total: | \$0.00 |
| | | | | | Balance Forward: | \$0.00 |
| | | | | | Report Total: | \$275,414.64 |