

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 183 - 2000, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	183	12/04/2020	11701	DALE & LEE'S SERVICE INC	041/HVAC UNIT/510	9,921.00
31	184	12/08/2020	14791	HERTZBERG-NEW METHOD, INC	110/MEDIA/BOOKS/220	2,202.61
31	185	12/08/2020	14791	HERTZBERG-NEW METHOD, INC	117/MEDIA/BOOKS/110	244.05
31	186	12/08/2020	14791	HERTZBERG-NEW METHOD, INC	119/MEDIA BOOKS/180	474.90
31	187	12/09/2020	40461	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	8,233.89
31	188	12/10/2020	11781	DEMCO INC	132/BOOK CARTS/MEDIA/505	1,315.66
31	189	12/11/2020	41011	MCGRAW-HILL EDUCATION INC	102/HISTORY CURRICULUM/SEC	184,608.00
31	190	12/11/2020	28213	DELL MARKETING LP	163/WEB CAMERA/030	154.76
31	191	12/11/2020	11781	DEMCO INC	135/FIXTURES/520	2,326.35
31	192	12/11/2020	11781	DEMCO INC	146/EQUIPMENT/MEDIA/720	484.03
31	193	12/11/2020	14791	HERTZBERG-NEW METHOD, INC	113/MEDIA/BOOKS/200	106.03
31	194	12/11/2020	40461	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	976.81
31	195	12/11/2020	27012	MIDWEST RACQUETBALL & SPORTING INC	160/MENS SOCCER UNIFORMS/003	1,403.00
31	196	12/11/2020	14791	HERTZBERG-NEW METHOD, INC	109/MEDIA/BOOKS/140	3,025.17
31	197	12/11/2020	14791	HERTZBERG-NEW METHOD, INC	105/MEDIA/BOOKS/120	762.67
31	198	12/17/2020	36386	CONSOLIDATED ELECTRICAL DISTRIB	041/LED LAMPS/051	1,346.50
31	199	12/17/2020	11250	C & C TILE & CARPET CO	041/RUBBER TILE/RAMP/505	2,663.00
31	200	12/17/2020	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/725	1,797.00
31	201	12/17/2020	14776	PANCO INC	041/BUILDING AUTOMATION CONTROLLERS/041	11,840.00
31	202	12/18/2020	14791	HERTZBERG-NEW METHOD, INC	106/MEDIA/BOOKS/125	3,508.61
31	203	12/18/2020	12394	GARRETT OPERATING COMPANY LLC	142/MEDIA/BOOKS/700	731.20
31	204	01/04/2021	12394	GARRETT OPERATING COMPANY LLC	137/MEDIA/BOOKS/525	1,426.42
31	205	01/06/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/SOFTBALL UNIFORMS EQUIP/003	6,012.27
31	206	01/06/2021	14791	HERTZBERG-NEW METHOD, INC	118/MEDIA/BOOKS/215	1,112.72
31	207	01/06/2021	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/150	1,064.00

Non-Payroll Total:	\$247,740.65
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$247,740.65