

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 106 - 200, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	106	08/11/2021	11349	ENDEX INC OF TULSA	041/REPROGRAM SECURITY/FIRE PANEL/780	510.00
21	107	08/12/2021	11346	STEPHEN BROWN	041/BLKT/PAINTING/041	3,000.00
21	108	08/13/2021	13237	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	5,000.00
21	109	08/13/2021	40897	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10,000.00
21	110	08/16/2021	37223	SOUTHLAND AWARDS, LLC	055/BLKT/NAME BADGES/055	200.00
21	111	08/16/2021	13569	L & M OFFICE FURNITURE LLC	090/OFFICE FURNITURE/ARROW VISION/030	2,163.00
21	112	08/16/2021	290	BENNETT SURVEYING INC	189/SURVEY/ATHLETIC SITE/003	5,000.00
21	113	08/16/2021	38077	BUILDING AND EARTH SCIENCES INC	189/GEOTECHNICAL EVALUATION/003	8,200.00
21	114	08/19/2021	10293	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	5,000.00
21	115	08/19/2021	16707	W W GRAINGER INC	055/BLKT/SUPPLIES/055	5,000.00
21	116	08/19/2021	29359	MURPHY SANITARY SUPPLY LLC	055/BLKT/SUPPLIES/055	5,000.00
21	117	08/19/2021	164	DEEP SOUTH EQUIPMENT COMPANY	041/BLKT/REPAIRS/SERVICE/PARTS/041	2,500.00
21	118	08/19/2021	32226	OFFICE DEPOT INC	041/NETWORK ADAPTER/720	747.95
21	119	08/20/2021	101	SAFETY FIRST SUPPLY COMPANY LLC	055/SUPPLIES/055	14,850.00
21	120	08/23/2021	29359	MURPHY SANITARY SUPPLY LLC	055/EQUIPMENT/055	14,101.54
21	121	08/23/2021	14098	MURRAY WOMBLE INC	041/BACKSTOP NETTING/059	7,115.00
21	122	08/23/2021	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/520	2,200.00
21	123	08/25/2021	34914	AIRCO SERVICE INC	041/BLKT/CONTRACTOR SERVICES/041	5,000.00
21	124	08/25/2021	34240	CLEAN SOURCE SERVICE CO INC	041/BLKT/REPAIRS/SERVICE/PARTS/041	500.00
21	125	08/25/2021	37043	ADVANCE ALARMS INC	041/FIRE ALARM COMMUNICATOR/780	257.72
21	126	08/26/2021	11346	STEPHEN BROWN	041/BLKT/PAINTING/041	3,000.00
21	127	08/26/2021	11019	ICE MAKER SALES & SERVICE INC DBA	041/BLKT/PARTS/SERVICE/041	3,000.00
21	128	08/30/2021	10672	MILL AVE INC	041/RESTORATION SERVICES/720	10,000.00
21	129	08/31/2021	28497	O'CONNOR COMPANY	041/COMPRESSOR/215	778.50
21	130	09/01/2021	27673	BRIDGEPOINT ELECTRIC INC	041/BLKT/CONTRACTOR SERVICES/041	3,000.00
21	131	09/01/2021	28497	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FIXT/MACH/041	2,500.00
21	132	09/01/2021	12759	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	5,000.00
21	133	09/03/2021	11019	ICE MAKER SALES & SERVICE INC DBA	041/EQUIP/REFRIGERATOR/FREEZER/525	9,356.00
21	134	09/03/2021	15528	SHIFFLER EQUIPMENT SALES INC	041/CAFETERIA STOOL TOP SEATS/505/525	6,351.21
21	135	09/03/2021	25963	FOUR STATE MAINTENANCE SUPPLY	055/SUPPLIES/055	20,623.50
21	136	09/08/2021	36045	DECKER INC	041/CAFETERIA STOOL TOP SEATS/505	227.13

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					Non-Payroll Total:	\$160,181.55
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$160,181.55