

Encumbrance Register

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 96 - 150, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	96	09/10/2019	10438	A & M CONSTRUCTIVE SOLUTIONS INC	041/BASEBALL/SOFTBALL ENTRY/720	239,100.00
39	97	09/11/2019	14791	HERTZBERG-NEW METHOD, INC	001/MEDIA/BOOKS/120	2,511.92
39	98	09/11/2019	10284	FOLLETT HIGHER EDUCATION GROUP INC	142/MEDIA/BOOKS/700	6,000.00
39	99	09/11/2019	13569	L & M OFFICE FURNITURE LLC	39/KIDNEY TABLES/MISC/135	1,441.44
39	100	09/11/2019	40461	FOLLETT SCHOOL SOLUTIONS INC	135/MEDIA/BOOKS/520	2,744.52
39	101	09/11/2019	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	146/PRINTER/SOCIALSTU/720	176.37
39	102	09/11/2019	24549	PERMA BOUND	112/MEDIA/BOOKS/150	1,552.96
39	103	09/13/2019	14791	HERTZBERG-NEW METHOD, INC	106/MEDIA/BOOKS/125	1,588.99
39	104	09/25/2019	27012	MIDWEST RACQUETBALL & SPORTING INC	160/GIRLS TENNIS UNIFORMS/003	592.66
39	105	09/25/2019	24549	PERMA BOUND	112/MEDIA/BOOKS/150	1,524.21
39	106	09/25/2019	12394	GARRETT OPERATING COMPANY LLC	142/MEDIA/BOOKS/700	1,224.93
39	107	09/25/2019	28213	DELL MARKETING LP	163/DELL DOCK-WD19/030	1,600.00
39	108	09/25/2019	27012	MIDWEST RACQUETBALL & SPORTING INC	160/GIRLS SOCCER UNIFORMS/003	3,844.88
39	109	09/25/2019	28213	DELL MARKETING LP	163/DELL DOCK-WD19/220/030	361.18
39	110	09/25/2019	27012	MIDWEST RACQUETBALL & SPORTING INC	160/GIRLS TENNIS DRESSES/003	425.36
39	111	09/25/2019	40461	FOLLETT SCHOOL SOLUTIONS INC	137/MEDIA/BOOKS/525	1,747.04
39	112	09/25/2019	14791	HERTZBERG-NEW METHOD, INC	118/MEDIA/BOOKS/215	2,558.59
39	113	09/25/2019	13585	THE LIBRARY STORE INC	112/MEDIA/CHAIRS/150	732.81
39	114	09/26/2019	14791	HERTZBERG-NEW METHOD, INC	116/MEDIA/BOOKS/170	5,530.00
39	115	09/27/2019	34303	SCHOOL SPECIALTY INC	112/TABLES/150	4,326.20
39	116	09/27/2019	10123	DIGI SECURITY SYSTEMS LLC	163/SECURITY CAMERA/700	458.50
39	117	09/27/2019	39467	AMAZON.COM LLC	163/PROJECTOR/CASE/030	509.98
39	118	10/03/2019	24549	PERMA BOUND	112/MEDIA/BOOKS/150	1,281.51
39	119	10/03/2019	14791	HERTZBERG-NEW METHOD, INC	115/MEDIA/BOOKS/165	846.37
39	120	10/03/2019	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BOYS TENNIS UNIFORMS/003	1,746.06
39	121	10/03/2019	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BOYS GOLF UNIFORMS/003	2,097.90
39	122	10/03/2019	28213	DELL MARKETING LP	163/DELL DESKTOP/110	596.16
39	123	10/03/2019	24549	PERMA BOUND	109/MEDIA/BOOKS/140	4,131.00

Non-Payroll Total:	\$291,251.54
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$291,251.54