

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 178 - 9999, Fund(s): 35 April 2024 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	178	02/11/2025	29114	VOSS ELECTRIC CO DBA	041/NEW PARKING LOT LIGHTS/720	31,215.00
35	179	02/12/2025	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/160	400.00
35	180	02/12/2025	11468	CALEMA LLC	041/HVAC EQUIPMENT/125	18,775.00
35	181	02/17/2025	1042	TRAFERA HOLDINGS, LLC	163/CHROMEBOOK PURCHASE/030	512,841.03
35	182	02/19/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	142/MEDIA, BOOKS/700	16.48
35	183	02/19/2025	27249	TWOTREES TECHNOLOGIES LLC	163/LAPTOPS/041	3,618.00
35	184	02/26/2025	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/135	480.00
35	185	02/26/2025	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/135	350.00
35	186	03/03/2025	12324	THE BUILDING AUTOMATION COMPANY	041/BUILDING AUTOMATION SYSTEM/140	13,838.00
35	187	03/03/2025	27673	BRIDGEPOINT ELECTRIC INC	041/LED LIGHTING INSTALLATION/060	17,880.00
35	188	03/04/2025	12759	HEATWAVE SUPPLY INC	041/WATER HEATER/720	617.05
35	189	03/05/2025	10123	DIGI SECURITY SYSTEMS LLC	163/SECURITY CAMERAS/030	6,665.49
35	190	03/05/2025	38335	ATLAS SYSTEMS DBA	163/PHONES/030	3,677.50

Non-Payroll Total:	\$610,373.55
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$610,373.55
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