

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 103 - 9999, Fund(s): 35 April 2024 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	103	11/07/2024	762	TALON COMMERCIAL SERVICES	041/REMOVE/REPLACE EIFS/175	21,740.00
35	104	11/12/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	142/MEDIA, BOOKS/700	2,361.88
35	105	11/12/2024	12133	T5 ELECTRIC, LLC	041/NEW LIGHTING/059	4,350.00
35	106	11/12/2024	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/003	5,250.00
35	107	11/12/2024	10189	SPORTS SURFACE MANAGEMENT LLC	041/PLAYGROUND TURF/100	27,869.00
35	108	11/12/2024	14791	HERTZBERG-NEW METHOD, INC	136/LIBRARY BOOKS/225	1,332.48
35	109	11/19/2024	11781	DEMCO INC	132/MEDIA SUPPLIES/505	137.97
35	110	11/19/2024	12394	GARRETT OPERATING COMPANY LLC	137/BOOKS/525	2,708.11
35	111	11/19/2024	12394	GARRETT OPERATING COMPANY LLC	146/BOOKS/MEDIA/720	5,565.74
35	112	11/21/2024	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/003	1,487.00
35	113	11/21/2024	37203	2 J'S ELECTRIC INC	041/ELECTRICAL CIRCUIT/725	9,518.30
35	114	11/21/2024	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW HALLWAY FLOORING/725	23,450.00
35	115	11/21/2024	35327	JOSEPH ENTERPRISES	041/CONCRETE WORK/160	2,850.00
35	116	11/21/2024	11093	SFP HOLDING INC	041/DSX ACCESS DOOR CONTROLLERS/720	5,835.00
35	117	11/22/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	107/BLNKT/MEDIABOOKS/205	4,300.00
35	118	12/03/2024	762	TALON COMMERCIAL SERVICES	041/REMOVE/REPLACE EIFS/175	1,800.00
35	119	12/03/2024	12062	MERAK GROUP LLC	041/DOOR REPLACEMENT/003	7,695.00
35	120	12/03/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/165	836.00
35	121	12/03/2024	12062	MERAK GROUP LLC	041/DOOR ADDITION/725	8,890.00
35	122	12/04/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	133/BOOK ORDER #2/510	2,938.09
35	123	12/04/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	135/FOLLETT-BOOKS/520	1,269.61
35	124	12/05/2024	27673	BRIDGEPOINT ELECTRIC INC	041/EXTERIOR LIGHTING/175	5,415.00
35	125	12/05/2024	35327	JOSEPH ENTERPRISES	041/REMOVE/REPLACE PAVING/525	11,737.50
35	126	12/05/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/140	367.00
Non-Payroll Total:						\$159,703.68
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$159,703.68