

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 25 - 9999, Fund Codes: 35

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	25	08/13/2024	24774	SCOVIL & SIDES HARDWARE CO	041/LOCKS/KEY BLANKS/041	12,550.00
35	26	08/13/2024	10189	SPORTS SURFACE MANAGEMENT LLC	041/TURF REPAIR/700	7,500.00
35	27	08/13/2024	338	N2Y LLC	102/SPED/LICENSES/799	37,918.80
35	28	08/15/2024	29114	VOSS ELECTRIC CO DBA	041/NEW PARKING LOT LIGHTS/720	23,000.00
35	29	08/16/2024	13696	MAGIC REFRIGERATION	041/ICE MACHINE/003	4,810.00
35	30	08/19/2024	11781	DEMCO INC	132/MEDIA/505	149.85
35	31	08/19/2024	14791	HERTZBERG-NEW METHOD, INC	115/MEDIA-BOOKS/165	3,337.02
35	32	08/20/2024	10782	JEREMY A GEORGE	041/CRACKSEAL/SEALCOAT/700	17,929.90
35	33	08/22/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	137/BOOKS/525	1,036.82
35	34	08/22/2024	14791	HERTZBERG-NEW METHOD, INC	131/MEDIA BOOKS/150	2,921.09
35	35	08/22/2024	14791	HERTZBERG-NEW METHOD, INC	131/MEDIA BOOKS/150	962.90
35	36	08/22/2024	14791	HERTZBERG-NEW METHOD, INC	131/BLKT/BOOKS/175	1,309.28
35	37	08/26/2024	14791	HERTZBERG-NEW METHOD, INC	114/MEDIABOOKS/160	4,519.05
35	38	08/26/2024	11468	CALEMA LLC	041/NEW HVAC EQUIPMENT/725	24,668.00
35	39	08/26/2024	11019	ICE MAKER SALES & SERVICE INC DBA	041/ICE MAKER/120	6,945.00
35	40	08/28/2024	39596	TECHSICO ENTERPRISE SOLUTIONS INC	041/NEW HALLWAY CLOCKS/150	23,486.00
35	41	08/28/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	105/BLKT/BOOKS/MEDIA SUPPLIES/120	3,000.00
35	42	08/28/2024	15410	SCHOLASTIC INC	105/BLKT/BOOKS/MEDIA SUPPLIES/120	807.00
35	43	08/30/2024	28497	O'CONNOR COMPANY	041/NEW HVAC EQUIPMENT/725	30,793.00
35	44	08/30/2024	35327	JOSEPH ENTERPRISES	041/CONCRETE WORK/107	2,508.00
35	45	08/30/2024	35327	JOSEPH ENTERPRISES	041/CONCRETE WORK/150	2,945.00
35	46	08/30/2024	11155	PANCO AUTOMATION INC	041/NEW EMS CONTROLLERS/225	3,500.00
35	47	08/30/2024	10316	BUILDERS SUPPLY, INC.	041/NEW DOORS/003	6,928.00
35	48	08/30/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	137/BOOKS/525	520.96
35	49	09/03/2024	11441	HIGH POINT NETWORKS LLC	163/FORTINETANALYZER/050	6,451.38
35	50	09/04/2024	14791	HERTZBERG-NEW METHOD, INC	118/BOOKS/215	3,288.16
35	51	09/04/2024	14791	HERTZBERG-NEW METHOD, INC	11/MEDIA BOOK ORDER WITH BOND QUOTE #17760149/220	4,944.30
35	52	09/05/2024	35043	CUSTOM HEATING & AIR COND INC	041/HVAC EQUIPMENT/720	17,051.00
35	53	09/05/2024	12134	VSC FIRE & SECURITY, INC	041/DSX ACCESS CONTROLS/041	16,600.00

Non-Payroll Total:	\$272,380.51
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$272,380.51