

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 276 - 9999, Fund(s): 35 April 2024 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	276	04/16/2025	12347	CHRISTOPHER INBODY	041/NEW MEDAL PLATFORM/003	12,760.00
35	277	04/16/2025	27673	BRIDGEPOINT ELECTRIC INC	041/NEW PARKING LOT LIGHTS/205	18,540.00
35	278	04/16/2025	28497	O'CONNOR COMPANY	041/HVAC BLOWER MOTOR/220	2,451.19
35	279	04/16/2025	27673	BRIDGEPOINT ELECTRIC INC	041/NEW PARKING LOT LIGHTS/105	6,280.00
35	280	04/16/2025	14791	HERTZBERG-NEW METHOD, INC	131/MEDIA BOOKS/150	43.08
35	281	04/16/2025	14791	HERTZBERG-NEW METHOD, INC	001/MEDIABOOKSSPRING2ND/165	202.82
35	282	04/16/2025	14791	HERTZBERG-NEW METHOD, INC	132/MEDIA/505	543.28
35	283	04/16/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	107/BLNKT/MEDIABOOKS/205	100.35
35	284	04/16/2025	11223	CAROLINA BIOLOGICAL SUPPLY	102/SCIENCE EQUIP/535	492.52
35	285	04/17/2025	14791	HERTZBERG-NEW METHOD, INC	113/MEDIA BOOKS/200	100.35
35	286	04/17/2025	12510	SERVICE WIZARDS LLC	041/HVAC EQUIPMENT/059	21,215.00
35	287	04/17/2025	12759	HEATWAVE SUPPLY INC	041/WATER FOUNTAIN/720	1,798.75
35	288	04/21/2025	12092	MCH CONCRETE LLC	041/NEW SIDEWALK/720	5,600.00
35	289	04/23/2025	12347	CHRISTOPHER INBODY	041/NEW ROOF ACCESS DOOR/005	2,270.00
35	290	04/23/2025	14791	HERTZBERG-NEW METHOD, INC	131/BLANKET BOOKS/175	142.26
35	291	04/24/2025	11155	PANCO AUTOMATION INC	041/EMS CONTROLLER/205	1,600.00
35	292	04/25/2025	34303	SCHOOL SPECIALTY LLC	102/SCIENCE EQUIP/535	436.13
35	293	04/25/2025	24208	ADMIRAL EXPRESS	102/MEGAPHONES/535	331.72
35	294	04/28/2025	13542	LENNOX INDUSTRIES INC	041/CONDENSER FAN MOTOR/520	169.00
35	295	04/28/2025	13542	LENNOX INDUSTRIES INC	041/COMBUSTION FAN MOTOR/135	391.00
35	296	04/28/2025	11155	PANCO AUTOMATION INC	041/EMS CONTROLLERS/180	9,800.00
35	297	04/28/2025	12324	THE BUILDING AUTOMATION COMPANY	041/BUILDING AUTOMATION/135	15,000.00
35	298	04/29/2025	13237	TEMPLE ENTERPRISES OF TULSA	041/EXHAUST FAN MOTOR/125	640.57
35	299	04/29/2025	37898	DSK INVESTMENTS LLC	041/NEW SWING GATE/160	1,489.00
35	300	04/30/2025	16500	WARD'S NATURAL SCIENCE EST. LLC	102/SCIENCE/535	100.76
35	301	04/30/2025	10190	CARRIER ENTERPRISE LLC	041/BLOWER MOTOR/510	1,205.50
35	302	04/30/2025	24761	WILLIAM V MACGILL & CO	102/WHEELCHAIR/535	339.00
35	303	05/02/2025	13542	LENNOX INDUSTRIES INC	041/CONDENSER FAN MOTOR/720	169.00
35	304	05/02/2025	13542	LENNOX INDUSTRIES INC	041/CONDENSER FAN MOTOR/107	224.00
35	305	05/05/2025	10190	CARRIER ENTERPRISE LLC	041/HVAC VFD DRIVE/040	2,871.70
35	306	05/05/2025	29114	VOSS ELECTRIC CO DBA	041/NEW PARKING LOT LIGHTS/081	12,190.00
35	307	05/05/2025	29114	VOSS ELECTRIC CO DBA	041/NEW PARKING LOT LIGHTS/107	14,070.00
35	308	05/07/2025	12133	T5 ELECTRIC, LLC	041/ELECTRICAL INSTALLATION/510	1,715.00
35	309	05/07/2025	12757	ADEPT PATRIOT SERVICES, LLC	041/FIRE ALARM E3 PANELS/720/003	4,948.00

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35	310	05/07/2025	35327	JOSEPH ENTERPRISES	041/INSTALL OUTDOOR CLASSROOM/110	10,455.00
35	311	05/07/2025	12759	HEATWAVE SUPPLY INC	041/HOT WATER HEATER/725	207.00
35	312	05/07/2025	12759	HEATWAVE SUPPLY INC	041/WATER FOUNTAIN/110	1,273.75
35	313	05/07/2025	34824	CENGAGE LEARNING INC	102/EL CURRICULUM/535	4,835.60
35	314	05/07/2025	13542	LENNOX INDUSTRIES INC	041/BLOWER MOTOR/200	2,847.52
Non-Payroll Total:						\$159,848.85
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$159,848.85