

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 56 - 999, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	56	07/03/2024	27249	TWOTREES TECHNOLOGIES LLC	163/LAPTOPS/030	3,818.34
38	57	07/08/2024	12062	MERAK GROUP LLC	041/OFFICE/STORAGE REMODEL/520	12,170.00
38	58	07/08/2024	35327	JOSEPH ENTERPRISES	041/NEW CONFERENCE ROOM/725	9,500.00
38	59	07/08/2024	35327	JOSEPH ENTERPRISES	041/DIVIDING CLASSROOM/205	11,700.00
38	60	07/08/2024	14098	MURRAY WOMBLE INC	041/NEW STADIUM SEAT FOOT PLANKS/003	9,435.00
38	61	07/08/2024	10674	BARRIER ENTERPRISES INC	041/NEW POLE LIGHT/FIXTURE/003	6,180.00
38	62	07/08/2024	35327	JOSEPH ENTERPRISES	041/NEW SIDEWALK/725	5,915.00
38	63	07/08/2024	37693	ADEMCO INC	041/NEW FIRE PANEL/780	791.77
38	64	07/08/2024	12134	VSC FIRE & SECURITY, INC	041/DSX PROCESSOR BOARDS/041	14,614.00
38	65	07/08/2024	35327	JOSEPH ENTERPRISES	041/OFFICE RENOVATIONS/505	17,000.00
38	66	07/08/2024	35327	JOSEPH ENTERPRISES	041/ROOM SPLIT/RENOVATION/150	9,950.00
38	67	07/10/2024	12062	MERAK GROUP LLC	041/OFFICE ADDITIONS/076	29,524.00
38	68	07/10/2024	11250	C & C TILE & CARPET CO	041/NEW FLOORING/720	15,555.00
38	69	07/11/2024	13569	L & M OFFICE FURNITURE LLC	041/NEW STAFF FURNITURE/CHROMEDESK/705	7,503.18
Non-Payroll Total:						\$153,656.29
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$153,656.29