

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 236 - 9999, Fund(s): 21 Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	236	11/07/2024	29718	TOMMY J MCHOLLAND	041/BLKT/SERVICES/TREE REMOVAL/041	2,500.00
21	237	11/12/2024	10189	SPORTS SURFACE MANAGEMENT LLC	041/BLKT/TURF MAINT/REPAIRS/041	5,000.00
21	238	11/12/2024	39467	AMAZON.COM LLC	089/BLKT/ SITE CELL PHONE STORAGE/050	1,515.72
21	239	11/12/2024	35180	NEVCO SPORTS LLC	041/POWER SUPPLIES/041	230.00
21	240	11/14/2024	11809	JIMMY DENTON	041/BLKT/REPAIRS/SERV/PARTS/041	2,000.00
21	241	11/14/2024	24774	SCOVIL & SIDES HARDWARE CO	041/EXIT DEVICE/051	1,689.00
21	242	11/14/2024	13569	L & M OFFICE FURNITURE LLC	194/STAFF FURNITURE/HR DEPARTMENT/050	675.20
21	243	11/14/2024	32576	WORKSPACE RESOURCE, INC.	194/STAFF FURNITURE/050	1,522.56
21	244	11/21/2024	13569	L & M OFFICE FURNITURE LLC	194/STAFF FURNITURE/ROSEWOOD/225	530.52
21	245	11/21/2024	13569	L & M OFFICE FURNITURE LLC	194/STAFF FURNITURE/ASPEN CREEK/205	1,395.72
21	246	11/21/2024	34303	SCHOOL SPECIALTY LLC	194/TEACHER FURNITURE/135	149.95
21	247	11/22/2024	86	TREETOP PRODUCTS INC	194/TRASH CANS/225	1,916.30
21	248	11/22/2024	13569	L & M OFFICE FURNITURE LLC	194/TEACHER FURNITURE/225	1,643.16
21	249	12/03/2024	1161	MEDLEY MATERIAL HANDLING COMPANY	041/BLKT/REPAIRS/SERV/PARTS/041	7,500.00
21	250	12/05/2024	40897	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	4,000.00
21	251	12/05/2024	13569	L & M OFFICE FURNITURE LLC	194/TEACHER FURNITURE/225	1,643.16
21	252	12/05/2024	13569	L & M OFFICE FURNITURE LLC	194/NEW PAC FURNITURE/051	18,332.56

Non-Payroll Total:	\$52,243.85
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$52,243.85