

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 89 - 9999, Fund(s): 35 April 2024 Bond

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
35	89	10/16/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGERS/175	10,629.48
35	90	10/17/2024	11155	PANCO AUTOMATION INC	041/HONEYWELL BAS CONTROLLER/120	9,860.00
35	91	10/17/2024	35327	JOSEPH ENTERPRISES	041/NEW DOOR/720	9,821.00
35	92	10/17/2024	12527	SCHOOL & OFFICE PRODUCTS OF ARK	041/NEW BASKETBALL WINCH/530	5,425.00
35	93	10/17/2024	12324	THE BUILDING AUTOMATION COMPANY	041/NEW EMS CONTROLS/041	1,691.00
35	94	10/23/2024	12632	IRIS GROUP HOLDINGS LLC	041/GAMEWELL-FCI PARTS/725	33,105.05
35	95	10/25/2024	14791	HERTZBERG-NEW METHOD, INC	119/MEDIA BOOKS/180	5,437.24
35	96	10/28/2024	11468	CALEMA LLC	041/HVAC EQUIPMENT/030	11,604.00
35	97	10/28/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/175	862.00
35	98	10/30/2024	14791	HERTZBERG-NEW METHOD, INC	001/MEDIABOOKS/165	1,272.53
35	99	10/31/2024	27673	BRIDGEPOINT ELECTRIC INC	041/EXTERIOR LIGHTING/175	3,780.00
35	100	10/31/2024	1290	HAPPY PLAYGROUNDS	041/PLAYGROUND BORDER/041	3,420.00
35	101	11/04/2024	24628	HOUGHTON MIFFLIN HARCOURT PUB CO	35/BOND/EL CURRICULUM/799	10,625.60
35	102	11/06/2024	14791	HERTZBERG-NEW METHOD, INC	108/MEDIA BOOK ORDER WITH BOND FUND/135	2,751.68
<b>Non-Payroll Total:</b>						<b>\$110,284.58</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$110,284.58</b>