

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 127 - 9999, Fund(s): 35 April 2024 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	127	12/10/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	134/MEDIA/BOOKS/530	180.47
35	128	12/12/2024	15217	ROSS TRANSPORTATION INC	040/SCHOOL BUS AIR CONDITION UNITS/040	51,645.00
35	129	12/12/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/720	499.00
35	130	12/12/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/720	367.00
35	131	12/12/2024	14791	HERTZBERG-NEW METHOD, INC	108/MEDIA BOOK ORDER WITH BOND FUND/135	2,544.49
35	132	12/12/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	041/INGROUND BASKETBALL GOALS/510	5,199.98
35	133	12/12/2024	37693	ADEMCO INC	041/ATLAS SPEAKER/725	462.47
35	134	12/16/2024	12062	MERAK GROUP LLC	041/REM/REPLACE CONCRETE/110	14,000.00
35	136	12/16/2024	37693	ADEMCO INC	041/AMPLIFIER/003	426.54
35	137	12/18/2024	37898	DSK INVESTMENTS LLC	041/NEW SWING GATES/110	2,189.00
35	138	12/19/2024	14791	HERTZBERG-NEW METHOD, INC	136/BLKT/MEDIA CENTER BOOKS/225	3,567.30
35	139	12/19/2024	14791	HERTZBERG-NEW METHOD, INC	131/BLANKET/ BOOKS/175	3,924.62
35	140	12/19/2024	14791	HERTZBERG-NEW METHOD, INC	106/MEDIA/BOOKS/125	1,935.95
35	141	12/20/2024	37693	ADEMCO INC	041/SPEAKERS/725	362.88
35	142	12/20/2024	12510	SERVICE WIZARDS LLC	041/NEW HVAC EQUIPMENT/150	24,847.00
35	143	01/06/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	146/BOOKS/MEDIA/720	3,234.22
35	144	01/06/2025	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/059	9,500.00
35	145	01/06/2025	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/120	571.00
35	146	01/06/2025	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/140	532.00
35	147	01/09/2025	37693	ADEMCO INC	041/AMPLIFIER/725	276.50
35	148	01/09/2025	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/135	446.00
<b>Non-Payroll Total:</b>						<b>\$126,711.42</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$126,711.42</b>