

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 9999, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	1	07/01/2024	40461	FOLLETT SCHOOL SOLUTIONS LLC	102/BLKT/DESTINY/ONLINE SUBSCRIPTION/ELEM & SEC	86,981.96
37	2	07/01/2024	39806	JP MORGAN CHASE BANK	102/SOFTWARE/052	20,406.00
37	3	07/01/2024	72	NOODLETOOLS INC	102/ONLINE SUBSCRIPTION/MEDIA/SECONDARY	7,128.00
37	4	07/01/2024	12449	PORTA PHONE COMPANY INC	160/HEADSETS/003	550.00
37	5	07/01/2024	40546	LINEAR COMMUNICATIONS INC	163/E-RATE/NETWORK CABLE/INSTAL/050	4,070.00
37	6	07/01/2024	11441	HIGH POINT NETWORKS LLC	163/E-RATE/SWITCHES/AP'S/INSTALLATION SERVICE/050	17,126.00
37	7	07/01/2024	34009	ARROWHEAD TRUCK EQUIPMENT INC	041/SNOW PLOW/041	9,087.00
37	8	07/01/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/SOFTBALL/UNIFORMS/EQUIP/003	5,870.00
37	9	07/01/2024	27346	RENAISSANCE LEARNING INC	102/SCREENERS/799	284,246.95
37	10	07/01/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/MENS BASKETBALL UNIFORMS/003	6,858.00
37	11	07/01/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/SWIM EQUIPMENT/003	743.06
37	12	07/01/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WWRESTLING UNIFORMS/003	6,709.49
37	13	07/01/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BLKT/WBASKETBALL.UNIFORMS/003	6,793.55
37	14	07/01/2024	216	SUMNER ONE INC	163/BLKT/COPIERS/030	231,435.80
37	15	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/700	14,120.90
37	16	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/105	60,507.25
37	17	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/720	36,670.00
37	18	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/725	75,823.25
37	19	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/505	184,573.25
37	21	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/107	72,729.00
37	22	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/100	59,475.25
37	23	07/01/2024	27346	RENAISSANCE LEARNING INC	102- EDUCLIMBER DATABASE	572,918.64
37	24	07/01/2024	35327	JOSEPH ENTERPRISES	041/FRENCH DRAIN/180	1,086.75
37	25	07/01/2024	12492	MINDPLAY EDUCATION LLC	102/READING AND MATH SITE LICENSING	424,868.63
37	26	07/01/2024	10423	BRITON EDUCATION LLC	102/BLKT/SPED/SUBSCRIPTION/799	43,250.00
37	27	07/01/2024	37987	ULINE INC	163/EQUIPMENT/030	2,057.74
37	28	07/01/2024	1042	TRAFERA HOLDINGS, LLC	163/E-GLASS/530	749.00

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					Non-Payroll Total:	\$2,236,835.47
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$2,236,835.47