

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 9999, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	1	07/01/2024	10366	BRIGHTLY SOFTWARE INC	163/SERVICE DESK/TECH ESSENTIALS/050	10,208.54
38	2	07/01/2024	34303	SCHOOL SPECIALTY LLC	041/SHELVING UNIT/220	139.95
38	3	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLKT/BENQ EQUIPMENT/SUPPLIES/030	25,000.00
38	4	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/HR OFFICE FURNITURE/050	9,028.24
38	5	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/STAFF FURNITURE/030	2,770.44
38	6	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/ESC STAFF FURNITURE/050	1,647.32
38	7	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/STAFF FURNITURE/076	5,021.42
38	8	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/SUCCESS TEAM FURNITURE/030	3,195.72
38	9	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/ENROLLMENT OFFICE FURNITURE/030	500.72
38	10	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/107	3,152.80
38	11	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/180	1,981.46
38	12	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/STAFF FURNITURE/033	608.24
38	13	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/STAFF FURNITURE/100	579.26
38	14	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/ADMIN FURNITURE/175	472.74
38	15	07/01/2024	33165	PALEN MUSIC CENTER	039/INSTRUMENTS/720	8,457.12
38	16	07/01/2024	12134	VSC FIRE & SECURITY, INC	041/FIRE ALARM SENSORS/720	3,865.00
38	17	07/01/2024	35327	JOSEPH ENTERPRISES	041/NEW SIDEWALKS/125	3,064.89
38	18	07/01/2024	10189	SPORTS SURFACE MANAGEMENT LLC	041/TURF REPLACEMENT/003	85,168.09
38	19	07/01/2024	11131	TRIAD SERV CO MECH CONTRACTORS INC	041/LIEBERT PDX SYSTEM/051	49,491.00
38	20	07/01/2024	11474	R&R SYSTEM SERVICES LLC	041/WATER SENSORS/003	2,270.53
38	21	07/01/2024	27673	BRIDGEPOINT ELECTRIC INC	041/NEW LED LIGHTING/720	24,986.80
38	22	07/01/2024	11294	MTC TULSA LLC	191/CONSTRUCTION SERVICES/135	12,500.00
38	23	07/01/2024	37683	GH2 ARCHITECTS, LLC	191/ARCHITECTURAL SERVICES/135	267,400.00
38	24	07/01/2024	11294	MTC TULSA LLC	191/CONSTRUCTIONS SERVICES/225	12,500.00
38	25	07/01/2024	37683	GH2 ARCHITECTS, LLC	191/ARCHITECTURAL SERVICES/225	278,345.40
38	26	07/01/2024	29114	VOSS ELECTRIC CO DBA	041/NEW EXTERIOR FIXTURES/720	20,645.00
38	27	07/01/2024	35327	JOSEPH ENTERPRISES	041/NEW CANOPY/040	22,366.89
38	28	07/01/2024	11468	CALEMA LLC	041/NEW EXHAUST FAN/055	11,650.00
38	29	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/700	209,623.60
38	30	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/520	142,205.75
38	31	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/525	135,884.75
38	32	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/530	154,340.50
38	33	07/01/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/510	137,371.25

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38	34	07/01/2024	29548	MAGNUM CONSTRUCTION INC	191/PRE-CONSTRUCTION SERVICES/720	5,000.00
38	35	07/01/2024	799	VALE PAINTING CO INC	041/EXTERIOR PAINTING/700/720/215/520/160	77,175.00
38	36	07/01/2024	35327	JOSEPH ENTERPRISES	041/NEW SIDEWALK/110	3,879.00
38	37	07/01/2024	32576	WORKSPACE RESOURCE, INC.	041/NEW OFFICE & FURNITURE/CHEATWOOD/050	41,229.93
38	38	07/01/2024	15217	ROSS TRANSPORTATION INC	040/BLKT/SCHOOL BUS/ESAPP/040	169,929.92
38	39	07/01/2024	35327	JOSEPH ENTERPRISES	041/FRENCH DRAIN/180	7,713.25
38	40	07/01/2024	35327	JOSEPH ENTERPRISES	041/RESTROOM RENOVATIONS/040	24,242.00
38	41	07/01/2024	12492	MINDPLAY EDUCATION LLC	102/READING AND MATH SITE LICENSING	277,711.68
38	42	07/01/2024	16055	THOMPSON SCHOOL BOOK DEP	102/MATH CURRICULUM/SEC	17,335.92
38	43	07/01/2024	16055	THOMPSON SCHOOL BOOK DEP	102/MATH CURRICULUM/SEC	9,952.74
38	44	07/01/2024	16055	THOMPSON SCHOOL BOOK DEP	102/MATH CURRICULUM/SEC	14,662.44
38	45	07/01/2024	11739	NEW TERACO INC	102/MATH CURRICULUM/SEC	82,584.89
38	46	07/01/2024	16055	THOMPSON SCHOOL BOOK DEP	102/MATH CURRICULUM/SEC	866,391.81
38	47	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/STAFF FURNITURE/150	472.74
38	48	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/215	1,757.96
38	49	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/STAFF FURNITURE/225	5,128.00
38	50	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/170	4,858.10
38	51	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/STAFF FURNITURE/505	472.74
38	52	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/165	2,449.08
38	53	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/125	932.48
38	54	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/STAFF FURNITURE/140	4,152.48
38	55	07/01/2024	13569	L & M OFFICE FURNITURE LLC	041/STAFF FURNITURE/110	2,206.14

<b>Non-Payroll Total:</b>	<b>\$3,266,681.72</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$3,266,681.72</b>
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