

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 54 - 9999, Fund Codes: 35

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	54	09/09/2024	11250	C & C TILE & CARPET CO	041/NEW FLOORING/510	6,741.00
35	55	09/09/2024	12702	BINSWANGER ENTERPRISES LLC	041/NEW STOREFRONT SYSTEM/055	6,023.00
35	56	09/09/2024	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/725	12,897.00
35	57	09/10/2024	12133	T5 ELECTRIC, LLC	041/ELECTRICAL INSTALLATION/510	1,650.00
35	58	09/10/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	135/BOOKS/BOND/520	4,753.53
35	59	09/11/2024	11155	PANCO AUTOMATION INC	041/NEW EMS CONTROLLERS/225	5,550.00
35	60	09/11/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	132/MEDIA BOOKS/505	4,343.58
35	61	09/12/2024	762	TALON COMMERCIAL SERVICES	041/EXTERIOR PAINTING/055	43,890.00
35	62	09/16/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	142/MEDIA, BOOKS/700	6,480.90
35	63	09/16/2024	14791	HERTZBERG-NEW METHOD, INC	116/MEDIA BOOKS/170	5,505.00
35	64	09/18/2024	10782	JEREMY A GEORGE	041/CRACKSEAL/SEALCOAT/720	4,720.74
35	65	09/18/2024	11468	CALEMA LLC	041/HVAC INSTALLATION/725	20,605.00
35	66	09/18/2024	27673	BRIDGEPOINT ELECTRIC INC	041/LIGHTING INSTALLATION/530	3,784.00
35	67	09/18/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	137/BOOKS/525	1,257.05
35	68	09/19/2024	35327	JOSEPH ENTERPRISES	041/FIRE LANE PAVING/120	9,540.00
35	69	09/19/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	134/MEDIA/BOOKS/530	6,280.00
35	70	09/19/2024	14791	HERTZBERG-NEW METHOD, INC	106/MEDIA BOOKS/125	2,168.64
35	71	09/19/2024	14791	HERTZBERG-NEW METHOD, INC	109/BOOKS/140	3,861.00
35	72	09/23/2024	27673	BRIDGEPOINT ELECTRIC INC	041/ELECTRICAL INSTALLATION/520	2,497.00
35	73	09/23/2024	27673	BRIDGEPOINT ELECTRIC INC	041/ELECTRICAL INSTALLATION/003	7,980.00
35	74	09/23/2024	11739	NEW TERACO INC	102/ELEM MATH CURRICULUM/ELEM	11,982.60
35	75	09/23/2024	14791	HERTZBERG-NEW METHOD, INC	117/MEDIA BOOKS/110	3,565.57
35	76	09/23/2024	11468	CALEMA LLC	041/NEW HVAC EQUIPMENT/505	14,444.00
35	77	09/26/2024	11468	CALEMA LLC	041/HVAC EQUIPMENT/135	17,251.00
35	78	09/26/2024	45	BEYNON SPORTS SURFACES INC	041/TRACK SURFACE REPAIR/003	16,700.00
35	79	09/30/2024	35327	JOSEPH ENTERPRISES	041/NEW ROOM/505	10,652.00
35	80	10/02/2024	14791	HERTZBERG-NEW METHOD, INC	132/MEDIA BOOKS/505	1,771.16
35	81	10/07/2024	27673	BRIDGEPOINT ELECTRIC INC	041/ELECTRICAL INSTALLATION/005	2,753.00
35	82	10/07/2024	39596	TECHSICO ENTERPRISE SOLUTIONS INC	041/CLOCK POWER SUPPLY/150	637.00
35	83	10/07/2024	11250	C & C TILE & CARPET CO	041/NEW FLOORING/505	11,575.00
35	84	10/07/2024	37898	DSK INVESTMENTS LLC	041/NEW GATE/225	1,459.00
35	85	10/07/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	133/MEDIA BOOK ORDER/510	2,345.91
35	86	10/08/2024	11155	PANCO AUTOMATION INC	041/NEW SENSORS/003	1,130.00
35	87	10/10/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	146/BOOKS/MEDIA/720	4,011.97
35	88	10/10/2024	37898	DSK INVESTMENTS LLC	041/NEW FENCE RAILING/107	2,559.00

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 54 - 9999, Fund Codes: 35

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<b>\$263,364.65</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$263,364.65</b>