

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 71 - 9999, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	71	02/13/2024	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/525	15,325.00
38	72	02/13/2024	39596	TECHSICO ENTERPRISE SOLUTIONS INC	041/MASTER CLOCK CONTROLLER/100	577.00
38	73	02/14/2024	1290	HAPPY PLAYGROUNDS	041/PLAYGROUND EQUIPMENT/107	1,461.05
38	74	02/14/2024	10782	JEREMY A GEORGE	041/SPEED HUMPS/720	5,925.00
38	75	02/15/2024	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/160	1,407.00
38	76	02/15/2024	13569	L & M OFFICE FURNITURE LLC	041/CONFERENCE TABLE-EX. DIR/030	2,374.94
38	77	02/15/2024	13569	L & M OFFICE FURNITURE LLC	041/FOLDING TABLES-TESTING/720	9,165.00
38	78	02/15/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/CHEATWOOD/720	2,575.74
38	79	02/15/2024	34303	SCHOOL SPECIALTY LLC	041/SHELVING UNIT/220	139.95
38	80	02/15/2024	34303	SCHOOL SPECIALTY LLC	041/SHELVING UNIT/700	128.95
38	81	02/16/2024	35327	JOSEPH ENTERPRISES	041/NEW SIDEWALKS/150	2,148.00
38	82	02/16/2024	11667	CONTRACT DRAPERY & BLIND INC	041/SHADES/780	787.50
38	83	02/16/2024	11667	CONTRACT DRAPERY & BLIND INC	041/SHADES/505	1,141.50
38	84	02/16/2024	11250	C & C TILE & CARPET CO	041/NEW FLOORING/003	3,915.00
38	85	02/19/2024	14791	HERTZBERG-NEW METHOD, INC	119/MEDIA BOOKS/180	204.00
38	86	02/19/2024	12134	VSC FIRE & SECURITY, INC	041/FIRE ALARM SENSORS/720	3,865.00
38	87	02/20/2024	16707	W W GRAINGER INC	041/SAFETY SIGN POSTS/041	5,286.78
38	88	02/20/2024	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/003	1,150.00
38	89	02/20/2024	37693	ADEMCO INC	041/NEW INTERCOM/530	1,454.96
38	90	02/21/2024	34009	ARROWHEAD TRUCK EQUIPMENT INC	041/CAB DIVIDER/041	1,175.00
38	91	02/21/2024	11250	C & C TILE & CARPET CO	041/NEW FLOORING/160	899.50
38	92	02/22/2024	37693	ADEMCO INC	041/FIRE ALARM TUBES/175	633.18
38	93	02/22/2024	12134	VSC FIRE & SECURITY, INC	041/FIRE ALARM SENSORS/DISPLAY/720	4,499.00
38	94	02/22/2024	12062	MERAK GROUP LLC	041/ELECTRICAL INSTALLATION/030	5,500.00
38	95	02/27/2024	1290	HAPPY PLAYGROUNDS	041/ADA RAMPS/107	970.00
38	96	02/27/2024	35327	JOSEPH ENTERPRISES	041/CONCRETE WALL/003	12,700.00
38	97	02/27/2024	14098	MURRAY WOMBLE INC	041/IRWIN SEATING/003	24,860.00
38	98	02/29/2024	11468	CALEMA LLC	041/HVLS FAN/003	17,191.00
38	99	02/29/2024	35327	JOSEPH ENTERPRISES	041/LOUNGE EXPANSION/107	22,280.00
38	100	03/04/2024	11250	C & C TILE & CARPET CO	041/FLOORING/WALL TILE/107	9,977.00
38	101	03/04/2024	12134	VSC FIRE & SECURITY, INC	041/NEW FIRE PANELS/041	24,675.00
38	102	03/04/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	133/FOLLETT BOOK ORDER/510	312.47

Non-Payroll Total:	\$184,704.52
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$184,704.52
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