

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 253 - 9999, Fund(s): 21 Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	253	12/12/2024	36926	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	257,277.00
21	254	12/12/2024	11155	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	10,000.00
21	255	12/16/2024	13542	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/F URN/FIXT/041	5,000.00
21	256	12/16/2024	27673	BRIDGEPOINT ELECTRIC INC	041/ELECTRICAL INSTALLATION/040	4,870.00
21	257	12/19/2024	13569	L & M OFFICE FURNITURE LLC	194/TEACHER FURNITURE/220	987.48
Non-Payroll Total:						\$278,134.48
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$278,134.48