

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 103 - 9999, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	103	03/13/2024	10782	JEREMY A GEORGE	041/REM/REP/ASPHALT/720	3,500.00
38	104	03/13/2024	39596	TECHSICO ENTERPRISE SOLUTIONS INC	041/WIRELESS CLOCK CONTROLS/100	4,973.00
38	105	03/13/2024	35327	JOSEPH ENTERPRISES	041/NEW SIDEWALKS/125	3,064.89
38	106	03/13/2024	24774	SCOVIL & SIDES HARDWARE CO	041/DOOR CLOSERS/125/170	2,376.00
38	107	03/13/2024	12062	MERAK GROUP LLC	041/NEW COUNTERTOPS/051	6,590.00
38	108	03/14/2024	10189	SPORTS SURFACE MANAGEMENT LLC	041/TURF REPLACEMENT/003	85,168.09
38	109	03/19/2024	12134	VSC FIRE & SECURITY, INC	041/NEW FIRE PANELS/725	3,194.00
38	110	03/25/2024	13569	L & M OFFICE FURNITURE LLC	041/BLKT/STAFF FURNITURE/CHEATWOOD/050	650.62
38	111	03/27/2024	14791	HERTZBERG-NEW METHOD, INC	136/BLKT/MEDIA CENTER BOOKS/225	849.23
38	112	03/28/2024	37693	ADEMCO INC	041/ACCESS CONTROL CAMERAS/041	2,590.16
38	113	03/28/2024	12702	BINSWANGER ENTERPRISES LLC	041/NEW RESTROOM MIRRORS/700	2,237.12
38	114	03/28/2024	11131	TRIAD SERV CO MECH CONTRACTORS INC	041/LIEBERT PDX SYSTEM/051	49,491.00
38	115	03/28/2024	11474	R&R SYSTEM SERVICES LLC	041/WATER SENSORS/003	2,270.53
38	116	04/01/2024	12347	CD WELD AND FABRICATION LLC	041/HANDRAILS/510	1,040.00
38	117	04/01/2024	12347	CD WELD AND FABRICATION LLC	041/NEW GATE/003	4,400.00
38	118	04/03/2024	11500	FOLLETT CONTENT SOLUTIONS LLC	146/BOOKS/MEDIA/720	6,820.46
38	119	04/04/2024	12262	FORD AUDIO-VIDEO SYSTEMS LLC	041/NEW SOUND SYSTEM/003	2,875.50
38	120	04/04/2024	1344	BEENE SERVICES LLC	041/WATER HEATER/040	16,856.18
38	121	04/04/2024	24774	SCOVIL & SIDES HARDWARE CO	041/EXIT DEVICES/110/140	3,395.00
38	122	04/10/2024	27673	BRIDGEPOINT ELECTRIC INC	041/NEW LED LIGHTING/720	24,986.80
38	123	04/11/2024	38224	BILL KNIGHT FORD	041/VEHICLE/MAINTENANCE/04 0	21,381.31

<b>Non-Payroll Total:</b>	<b>\$248,709.89</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$248,709.89</b>