

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 220 - 226, Fund(s): BOND FUND 34

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 34	220	09/15/2026	STILLWATER WINNELSON CO.	BOTTLE FILL FILTERS	924.00
BOND FUND 34	221	09/15/2026	HUNZICKER BROTHERS INC	REPLACEMENT LED HYBRID BALLAST 4' T 8 LED	401.50
BOND FUND 34	222	09/16/2026	BURGESS BUILDING COMPANY LLC	ANNUAL PREVENTIVE MAINTENANCE FOR TORNADO DOOR	1,942.92
BOND FUND 34	223	09/16/2026	KEANON SIMON	BASEBALL FIELD MAINTENANCE	6,485.00
BOND FUND 34	224	09/16/2026	TRAFERA HOLDINGS, LLC	10 KEYBOARD MOUSE COMBO MK295 WIRELESS	320.00
BOND FUND 34	225	09/16/2026	IDRIVE INC	REMOTE PC REMOTE ACCESS YEARLY	249.75
BOND FUND 34	226	09/17/2026	STILLWATER WINNELSON CO.	HVAC FILTERS	18,348.10
Non-Payroll Total:					\$28,671.27
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$28,671.27