

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 3 - 4, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor	Description	Amount
BUILDING FUND	3	01/20/2026	MAYES CONTRACTING LLC	VO AG BUILDING REPAIR	8,150.00
BUILDING FUND	4	02/13/2026	ULINE	BOXES & TAPE	908.75
Non-Payroll Total:					\$9,058.75
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$9,058.75