

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 239 - 273, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	239	01/29/2026	MOBILITY WORKS	INSPEC OF BUS 29 FOR QTE FOR 2ND SET OF W/C TRACKS	155.00
BOND FUND 33	240	01/30/2026	GRIMSLEY'S INC.	SOAP/TOWEL DISPENSERS	2,500.00
BOND FUND 33	241	02/02/2026	ONENET	PALO FIREWALL	16,138.20
BOND FUND 33	242	02/03/2026	STILLWATER MILLING COMPANY	PRE EMERGENT	2,239.84
BOND FUND 33	243	02/03/2026	AMAZON CAPITAL SERVICES	2 FAUCETS FOR HP	778.76
BOND FUND 33	244	02/03/2026	MCINTOSH SERVICE LLC	HS CHILLER REPAIR	4,274.00
BOND FUND 33	245	02/05/2026	CROWD COMFORT INC	CUSTODIAL MANAGEMENT SOFTWARE	46,039.00
BOND FUND 33	246	02/05/2026	DAN TRACY	TEST THE IAQ AT OLD HS BLD	500.00
BOND FUND 33	247	02/05/2026	PROTECH THEATRICAL SERVICES, INC.	PAC RIGGING INSPECTION	3,500.00
BOND FUND 33	248	02/05/2026	MONOPRICE, INC.	ETHERNET	2,206.15
BOND FUND 33	249	02/06/2026	PROVANTAGE SUPERSTORE	WAVE NANO	1,088.00
BOND FUND 33	250	02/06/2026	AMAZON CAPITAL SERVICES	TECH SUPPLIES	702.06
BOND FUND 33	251	02/06/2026	B&H FOTO & ELECTRONICS CORP.	TECHNOLOGY SUPPLIES	162.62
BOND FUND 33	252	02/06/2026	ORION SECURITY SOLUTIONS	CAMERA DOME	219.90
BOND FUND 33	253	02/06/2026	GRIMSLEY'S INC.	AUTO-SCRUBBER	6,000.00
BOND FUND 33	254	02/06/2026	TECHNICAL SERVICES, INC.	EMERGENCY PO FOR FIELDHOUSE FIRE PANEL REPLACEMENT	4,044.17
BOND FUND 33	255	02/06/2026	KERNS CONSTRUCTION INC.	MASONRY SAND	100.00
BOND FUND 33	256	02/12/2026	AMAZON CAPITAL SERVICES	SWITCH COVERS	35.00
BOND FUND 33	257	02/12/2026	INFINITE CAMPUS, INC	STUDENT INFORMATION SYSTEM	2,085.83
BOND FUND 33	258	02/12/2026	CHEM-AQUA, INC	E-FILTER BAGS	576.00
BOND FUND 33	259	02/12/2026	INFINITE CAMPUS, INC	STUDENT INFORMATION SYSTEM	4,167.42
BOND FUND 33	260	02/16/2026	BRETT MCKEE DEVELOPMENT INC	LIGHT POLE REPAIR	780.00
BOND FUND 33	261	02/16/2026	LEE GLASS & WINDOW, LLC	REPLACEMENT DOORS	2,516.75
BOND FUND 33	262	02/17/2026	WILLOWBROOK, INC	HS ATHLETICS PH 1 DEMO	1,148,419.00
BOND FUND 33	263	02/17/2026	CDW GOVERNMENT	RECEIVER	627.30
BOND FUND 33	264	02/18/2026	HOWARD TECH SOLUTIONS	DEMO PANELS	2,254.00
BOND FUND 33	265	02/19/2026	ARVEST BANK OPERATIONS, INC.	KYBOX FOR TRANSPORTATION	834.00
BOND FUND 33	266	02/19/2026	LAMBERT CONSTRUCTION COMPANY	WW SIDEWALK REPAIR	12,796.00
BOND FUND 33	267	02/20/2026	ULINE	STAIR CLIMBERS	64.00
BOND FUND 33	268	02/20/2026	B&H FOTO & ELECTRONICS CORP.	CABLE AND CONNECTORS	167.18
BOND FUND 33	269	02/24/2026	UNITED RENTALS	60 FT ATRIUM/CRAWLER	3,027.76
BOND FUND 33	270	02/25/2026	TRAFERA HOLDINGS, LLC	HARDWARE FOR NEW HS	442,706.13
BOND FUND 33	271	02/26/2026	TRAFERA HOLDINGS, LLC	INSTALLATION OF HARDWARE	22,126.00
BOND FUND 33	272	02/26/2026	DELL MARKETING L.P.	NEW HIGH SCHOOL SERVER	17,278.86
BOND FUND 33	273	02/27/2026	OKIO LABS INC	DOCUMENT CAMERAS	7,384.00

Non-Payroll Total:	\$1,758,492.93
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,758,492.93