

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 312 - 326, Fund(s): BOND FUND 33

| Fund | PO No | Date | Vendor | Description | Amount |
|---------------------------|-------|------------|--|------------------------------------|--------------------|
| BOND FUND 33 | 312 | 04/29/2026 | HOWARD TECH SOLUTIONS | CHROMEBOOKS FOR ELEMENTARY | 258.00 |
| BOND FUND 33 | 313 | 05/04/2026 | AMAZON CAPITAL SERVICES | STORAGE BOXES FOR ADM | 257.94 |
| BOND FUND 33 | 314 | 05/04/2026 | NATE'S TREE SERVICE, LLC | TRIMMING OF TREES | 6,750.00 |
| BOND FUND 33 | 315 | 05/05/2026 | BRETT MCKEE DEVELOPMENT INC | SKYLINE CONCRETE WORK | 18,501.90 |
| BOND FUND 33 | 316 | 05/05/2026 | AMAZON CAPITAL SERVICES | NISSAN FORKLIFT PART | 45.90 |
| BOND FUND 33 | 317 | 05/08/2026 | ONENET | FIREWALL SERVER | 14,434.20 |
| BOND FUND 33 | 318 | 05/08/2026 | STILLWATER WINNELSON CO. | REPAIR FLUSH VALVES @ SR | 1,191.53 |
| BOND FUND 33 | 319 | 05/12/2026 | ULINE | MOVING SUPPLIES | 1,904.05 |
| BOND FUND 33 | 320 | 05/12/2026 | A + AUTO GLASS LLC | DOOR REPAIR AT CN | 7,000.00 |
| BOND FUND 33 | 321 | 05/13/2026 | KEANON SIMON | SOFTBALL TOPSEED/OVERSEED | 2,400.00 |
| BOND FUND 33 | 322 | 05/19/2026 | WALMART LOCAL | BIRD SCARE REFLECTIVE DEVICES | 82.77 |
| BOND FUND 33 | 323 | 05/28/2026 | VIDEO REALITY | NEW HS DIGITAL SIGNAGE DISPLAYS | 23,813.98 |
| BOND FUND 33 | 324 | 06/01/2026 | BRETT MCKEE DEVELOPMENT INC | TRENT'S OFFICE DOOR INFILL | 3,732.00 |
| BOND FUND 33 | 325 | 06/01/2026 | BRONCO EQUIPMENT RENTAL & SALES LLC | HP 50 FT TOWABLE LIFT | 750.38 |
| BOND FUND 33 | 326 | 06/02/2026 | AMAZON CAPITAL SERVICES | PATCH CABLE | 431.90 |
| Non-Payroll Total: | | | | | \$81,554.55 |
| Payroll Total: | | | | | \$0.00 |
| Balance Forward: | | | | | \$0.00 |
| Report Total: | | | | | \$81,554.55 |