

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 78 - 86, Fund(s): BOND FUND 32

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 32	78	05/01/2026	UNITED TURF AND TRACK	BASEBALL PITCHING MOUND	2,750.00
BOND FUND 32	79	05/08/2026	LOWE'S HOME IMPROVEMENT CENTER	TECHNOLOGY SUPPLIES	29.30
BOND FUND 32	80	05/08/2026	LOWE'S HOME IMPROVEMENT CENTER	TECHNOLOGY SUPPLIES	2,000.00
BOND FUND 32	81	05/12/2026	SIGMA TECHNOLOGY FUND LLC	E-RATE MANAGMENT	9,319.00
BOND FUND 32	82	05/12/2026	TWOTREES TECHNOLOGIES LLC	ACTIVEFLOOR SPORTSWALL MOBILE MAX FOR NEW HS	12,525.00
BOND FUND 32	83	05/14/2026	ADVANCED ASSESSMENT SYSTEMS INC	SOFTWARE SUBSCRIPTION FOR STUDENT ASSESSMENTS	36,110.00
BOND FUND 32	84	05/19/2026	DUPREE SPORTS	HS & JH FOOTBALLS	1,980.00
BOND FUND 32	85	05/20/2026	APPLE, INC.	IPADS FOR PREK REPLACEMENT	21,900.00
BOND FUND 32	86	06/01/2026	A & K CONSTRUCTION INC	CONTRACT AGREEMENT-A&K CONSTRUCTION-RI & SK	536,800.00
<b>Non-Payroll Total:</b>					<b>\$623,413.30</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Balance Forward:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$623,413.30</b>