

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 202 - 219, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	202	04/14/2026	34328	PLAYCORE WISCONSIN, INC	OPER/GF ELEMENTARY BASE PLATES	2,008.78
21	203	04/14/2026	68027	TK ELEVATOR CORPORATION	OPER/ELEVATOR INSPECT AND REPAIR FY26 #2	7,500.00
21	204	04/14/2026	12231	JOHN ADAMS PLUMBING, LLC	OPER/NEW MOP SINK AT TR	3,115.63
21	205	04/14/2026	12231	JOHN ADAMS PLUMBING, LLC	OPER/NEW MOP SINK AND WASHER/DRYER PLUMBING AT TR	5,802.09
21	206	04/14/2026	68540	ADAM DAVIS	OPER/EMER/LIMB REMOVAL AT GF	500.00
21	207	04/17/2026	20510	PRECISION TESTING LABORATORIES	OPER/ASBESTOS TESTING FOR OLD BOYS GYM FLOOR	500.00
21	208	04/20/2026	11128	ULINE, INC	OPER/WIRE SHELVES FOR RO FOOD PANTRY	1,188.92
21	209	04/20/2026	20512	SHERWIN WILLIAMS COMPANY	OPER/DISTRICT PAINT AND REPAIRS	8,000.00
21	210	04/30/2026	68540	ADAM DAVIS	OPER/EMERGENCY TREE REMOVAL GF	2,400.00
21	211	04/30/2026	69110	LEE GLASS & WINDOW, LLC	OPER/WEATHER STRIPPING FOR DOOR AT PO HI	948.03
21	212	05/01/2026	20363	TRANE U.S. INC	OPER/HVAC REPAIR AND MAINTENANCE #2	7,000.00
21	213	05/01/2026	10064	TYCO FIRE & SECURITY (US) MGMT, INC	OPER/FIRE CONTROL COVER FOR STROBE/INDOOR	600.13
21	214	05/07/2026	68134	WILLIAM A HARRISON, INC	OPER/OLD FOOTBALL LOCKERROOM RTU REPAIR	8,499.70
21	215	05/07/2026	20332	LOCKE SUPPLY CO	OPER/EMS HOT WATER TANK	1,521.05
21	216	05/07/2026	11128	ULINE, INC	OPER/SIGN POSTS AND BASES AT GF	499.48
21	217	05/07/2026	69113	VECTOR CONCEPTS, INC	OPER/DEMO AT POHI OLD BOYS GYM FLOORING	30,890.60
21	218	05/07/2026	69113	VECTOR CONCEPTS, INC	OPER/INSTALL NEW GYM FLOOR AT OLD BOYS GYM	99,653.20
21	219	05/07/2026	69114	COLT MILLER	OPER/RESTRIPING 5 PARKING LOTS IN DISTRICT	10,300.00
Non-Payroll Total:						\$190,927.61
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$190,927.61