

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 221 - 99999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	221	04/09/2026	9622	WESTLAKE HARDWARE INC	Custodial Supplies	300.00
21	222	04/13/2026	2183	RIVERSIDE HEAT & AIR	District HVAC Service and Repair	1,000.00
21	223	04/16/2026	3826	SECURITY BANK CARD CENTER INC	T.Witzansky/ SC Projects: Atwoods, Amazon, WalMart	1,000.00
21	224	04/16/2026	629	LOCKE SUPPLY	District Maintenance Supplies	3,000.00
21	225	04/20/2026	10001	CYRUS WHEELER	District HVAC Services	500.00
21	226	04/21/2026	3826	SECURITY BANK CARD CENTER INC	MAINTENANCE ON CN EQUIPMENT	7,500.00
21	227	04/27/2026	1024	SOUTHSIDE MOWERS	District Grounds Equipment and Supplies	1,000.00
21	228	04/29/2026	693	ACTION RESTORATION & CONSTRUCTION	Tear down old fence and replace with new/pickets	6,000.00
21	229	05/01/2026	3647	EMCO TERMITE & PEST CONTROL	Bartlett/Install termite bait station	2,600.00
21	230	05/01/2026	530	THE BOYD GROUP (U.S.) INC.	EMERGENCY Replacing Windshield/Grounds crew broke	445.00
21	231	05/05/2026	306	BRADY INDUSTRIES OF KANSAS, LLC	Custodial Supplies	9,000.00
21	232	05/05/2026	3826	SECURITY BANK CARD CENTER INC	SERVICE ON HPE REFRIGERATOR	500.00
<b>Non-Payroll Total:</b>						<b>\$32,845.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$32,845.00</b>