

Encumbrance Register

Options: Year: 2025-2026, Date Range: 4/10/2026 - 5/6/2026, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	4	11/18/2025	6861	WEST TEXAS AIR COND. AND HEATING, I	Air filters for new units	-46.00
21	19	03/23/2026	3817	J&R Constructors Group, LLC	Red dirt for fields	107.04
21	23	04/07/2026	6786	HOME DEPOT	Tension Bars	-83.28
21	25	04/07/2026	6949	COMPASS ATHLETICS,LLC	Field Drag for the fields	-295.00
21	28	04/13/2026	7066	ORVLE TED EMBRY	Hanging the chainlink at the fields	1,400.00
21	29	04/15/2026	3899	AMAZON	materials for scoreboards for softball field	888.44
21	30	04/15/2026	3817	J&R Constructors Group, LLC	Gravel for dugouts	781.53
Non-Payroll Total:						\$2,752.73
Payroll Total:						\$0.00
Balance Forward:						\$159,502.63
Report Total:						\$162,255.36