

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/10/2026 - 8/7/2026, Fund(s): CO-OP FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
12	1	08/06/2026	5579	GOODWELL HIGH SCHOOL	Carl Perkins counselor	2,180.50
12	2	08/06/2026	3749	HOOKEr SCHOOLS	Carl Perkins counselor	5,580.12
12	3	08/06/2026	6235	TEXHOMA SCHOOL	Carl Perkins counselor	2,479.40
12	4	08/06/2026	7313	Thomas-Fay-Custer School	Carl Perkins counselor	7,264.14
12	5	08/06/2026	6739	TYRONE PUBLIC SCHOOL	Carl Perkins counselor	3,181.08
12	6	08/06/2026	3868	YARBROUGH SCHOOL	Carl Perkins counselor	1,021.16
12	50000	07/31/2026	7512	Tangee J Cayton	PAYROLL	8,591.04
Non-Payroll Total:						\$21,706.40
Payroll Total:						\$8,591.04
Balance Forward:						\$0.00
Report Total:						\$30,297.44