

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 668 - 668, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	668	01/07/2026	153	ESS SOUTH CENTRAL, LLC	SUBSTITUTE SERVICES - DISTRICT	115,000.00
					SUBSTITUTE SERVICES - DISTRICT	
			11-000-1000-320-100-1050-000-125		01/07/2026	574.45
			11-000-1000-320-100-1050-000-125		01/07/2026	13,943.45
			11-000-1000-320-100-1050-000-125		01/07/2026	11,172.41
			11-000-1000-320-100-1050-000-125		01/07/2026	9,647.96
			11-000-1000-320-100-1050-000-125		01/07/2026	11,334.17
			11-000-1000-320-100-1050-000-125		03/26/2026	7,882.96
			11-412-1000-320-311-8000-000-705		03/26/2026	267.63
			11-000-1000-320-100-1050-000-125		04/02/2026	11,511.13
			11-412-1000-320-311-8000-000-705		04/02/2026	115.18
			11-022-1000-320-100-1050-000-705		04/14/2026	267.63
			11-022-1000-320-100-1050-000-705		04/14/2026	115.18
			11-000-1000-320-100-1050-000-125		04/30/2026	200.00
			11-008-1000-320-100-1050-000-125		04/30/2026	1,000.00
			11-000-1000-320-100-1050-000-125		05/15/2026	15,542.36
			11-000-1000-320-100-1050-000-125		05/15/2026	16,849.97
			11-000-1000-320-100-1050-000-125		05/15/2026	1,641.60
			11-000-1000-320-100-1050-000-125		05/15/2026	12,832.29
			11-022-1000-320-100-1050-000-125		05/15/2026	101.63
Non-Payroll Total:						\$115,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$115,000.00