

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 3 - 9999, Fund(s): 31 November 2024 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	3	12/12/2024	29548	MAGNUM CONSTRUCTION INC	089/HS FENCE AND SAFETY UPGRADE/720	494,790.27
31	4	12/12/2024	12654	VISION AIR SERVICES LLC	041/NEW HVAC EQUIPMENT/525	43,811.82
Non-Payroll Total:						\$538,602.09
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$538,602.09