

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
30	31	12/12/2024	29548	MAGNUM CONSTRUCTION INC	089/HS FENCE & SAFETY UPGRADE/720	1,147,850.73
30	32	12/12/2024	12654	VISION AIR SERVICES LLC	041/NEW HVAC EQUIPMENT/525	118,488.18
30	33	12/19/2024	38077	BUILDING AND EARTH SCIENCES INC	040/TRANSPORTATION HUB/EXPLORATION/LEITCH	7,775.00
<b>Non-Payroll Total:</b>						<b>\$1,274,113.91</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,274,113.91</b>