

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 28 - 9999, Fund(s): 30 March 2024 Bond

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
30	28	11/14/2024	10123	DIGI SECURITY SYSTEMS LLC	163/BLKT/CAMERAS/EQUIPMEN T/050	15,000.00
30	29	11/14/2024	30152	FLINTCO, INC.	039/CONSTRUCTION SERVICES/FA RENOVATION/720	1,485,325.03
30	30	12/04/2024	38335	ATLAS SYSTEMS DBA	163/PHONE SYSTEMS/030	1,079.90
<b>Non-Payroll Total:</b>						<b>\$1,501,404.93</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,501,404.93</b>