

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 2 - 9999, Fund(s): 31 November 2024 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	2	11/14/2024	30152	FLINTCO, INC.	039/CONSTRUCTION SERVICES/FA RENOVATION/720	2,342,346.97
Non-Payroll Total:						\$2,342,346.97
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,342,346.97