

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 77 - 5000, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	77	07/01/2021	35327	JOSEPH ENTERPRISES	041/CONCRETE SLAB/720	1,825.00
21	78	07/05/2021	34825	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	5,000.00
21	79	07/05/2021	20130	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	5,000.00
21	80	07/12/2021	16223	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	1,000.00
21	81	07/12/2021	27848	MCCOLLOUGH ENTERPRISES INC	041/BLKT/LEAK DETECTION/041	2,000.00
21	82	07/12/2021	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/LIGHT SUPPLIES/ALL SITES/041	19,000.00
21	83	07/12/2021	41936	HARNESS ROOFING INC	041/WATERPROOFING/REPAIR/1 00	1,958.00
21	84	07/12/2021	41936	HARNESS ROOFING INC	041/ROOF/REPAIR/720	1,535.00
21	85	07/12/2021	15499	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	5,000.00
21	86	07/12/2021	11148	K&M SHILLINGFORD, INC	041/CRANE CHARGES/725	1,706.00
21	87	07/13/2021	39467	AMAZON.COM LLC	041/BLKT/PARTS/SUPPLIES/041	50.00
21	88	07/14/2021	11155	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	15,000.00
Non-Payroll Total:						\$59,074.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$59,074.00